CUSTOMER ACCOUNT STATEMENT

Name:	**PETZA LIMITED**	**Branch**	209 - Muhimbili
Customer No:	**000680516**	**Account Number**	20906600048
Address:	**P.O.BOX 14290,SIKUKUU STREET-KARIAKOO ILALA-DAR ES SALAAM TANZANIA**	**Account Description**	PETZA LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	10/10/2011
		Old Account Number	2096600048
		Account Currency	TZS
		From Date	01/07/2022
		To Date	31/12/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2022			OPENING BALANCE			0	0	-154,280,018.81
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 08:37:58 agency @70610052568@TPS900 Trx ID POS756010354: Ter ID 706555840 : Description isihaka From PETZA LIMITED => JUMA SAIDI WAPWANI	EC101390926483		0	21,000	-154,259,018.81
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 09:19:54 agency @30310018270@Trx ID POS756040452: Ter ID 3035137815135 : Description JASTIN From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC101390982469		0	149,000	-154,110,018.81
01/07/2022	01/07/2022	Lushoto	455 Cash Deposit Agency banking - 01-07-2022 09:36:37 @4166AK@ @0678750079@ Description kuweka@41610031121 @Lushoto		C	0	500,000	-153,610,018.81
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:00:04 agency @60110006326@TPS900 Trx ID POS756071353: Ter ID 6015181948341 : Description TIVELY From PETZA LIMITED => ANNAIDA ALEX HAULE	EC101391041975		0	2,682,000	-150,928,018.81
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:27:53 agency @90110008722@TPS900 Trx ID POS756099455: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101391087846		0	1,200,000	-149,728,018.81
01/07/2022	01/07/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 01-07-2022 10:41:52 @2321AS@ @0788561055@ Description AKBA@23210030056@ Mount Ulugulu		C	0	464,500	-149,263,518.81

01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:42:24 agency @61610005678@TPS900 Trx ID POS756114455: Ter ID 616551210 : Description laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101391112123		0	2,204,000	-147,059,518.81
01/07/2022	01/07/2022	Muhimbili	702 Processing Charges - 2022_06_30_287784			215,940	0	-147,275,458.81
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:47:52 agency @52410002494@TPS900 Trx ID POS756119742: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101391122235		0	900,000	-146,375,458.81
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:53:23 agency @61810025531@TPS900 Trx ID POS756126100: Ter ID 6185455337613 : Description john j komba From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101391132005		0	892,000	-145,483,458.81
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:54:36 agency @51410031944@TPS900 Trx ID POS756127390: Ter ID 5145329804886 : Description adam fatie From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101391134566		0	4,576,000	-140,907,458.81
01/07/2022	01/07/2022	Muhimbili	502 Salary Transactions - OnUs Debit - @PETZA ALLOWANCE JUNE2022			10,246,638.89	0	-151,154,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:01:40 agency @42610010283@TPS900 Trx ID POS756135250: Ter ID 4265429808713 : Description MSAFIRI NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101391146965		0	260,000	-150,894,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:20:12 agency @31910025484@Trx ID POS756156829: Ter ID 3195323942153 : Description ABDALLA K From PETZA LIMITED => EVARIST SALVATORY KATULA	EC101391181795		0	650,700	-150,243,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:31:54 agency @50910015536@TPS900 Trx ID POS756171184: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101391203087		0	150,000	-150,093,397.7

01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:33:39 agency @70310028064@TPS900 Trx ID POS756172985: Ter ID 7035282947629 : Description MANUNUZI From PETZA LIMITED => HAJI MOHAMEDI LINGINDO	EC1013912062 71		0	384,000	-149,709,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:37:21 agency @90110008722@TPS900 Trx ID POS756177135: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1013912130 16		0	224,000	-149,485,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:49:29 agency @51410019353@Trx ID POS756191282: Ter ID 514521083 : Description MALACK KASULU From PETZA LIMITED => KEVIN KITIGWA KIRENGE	EC1013912349 52		0	1,082,500	-148,402,897.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:52:31 agency @60910009378@Trx ID POS756194899: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1013912408 52		0	707,500	-147,695,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 12:38:33 agency @61510014368@TPS900 Trx ID POS756247521: Ter ID 6155176003758 : Description akiba From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1013913250 37		0	3,000,000	-144,695,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:06:11 agency @51310022170@TPS900 Trx ID POS756276853: Ter ID 5135289805735 : Description AKIBA From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC1013913730 15		0	805,500	-143,889,897.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:08:48 agency @51010064420@TPS900 Trx ID POS756278858: Ter ID 510553314 : Description Omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC1013913776 49		0	3,121,500	-140,768,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:10:57 agency @71110034470@TPS900 Trx ID POS756281676: Ter ID 711559984 : Description sande haule From PETZA LIMITED => SAUDA ALLY NGENA	EC1013913811 98		0	430,000	-140,338,397.7

01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:11:33 agency @33110012645@TPS900 Trx ID POS756282551: Ter ID 331556724 : Description marco katoro From PETZA LIMITED => MARCO JACOB MARCO	EC101391382367		0	1,371,000	-138,967,397.7
01/07/2022	01/07/2022	Morogoro Business Centre	001 Cash Deposit - MANUZNUI YA BIDHAA IFO MAMA EVANCE From PETZA LIMITED	FJB2218299596229		0	887,000	-138,080,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:56:31 agency @62610003129@Trx ID POS756328898: Ter ID 6265188993173 : Description 48936089 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101391457850		0	186,000	-137,894,397.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:06:50 agency @32410004020@TPS900 Trx ID POS756338842: Ter ID 3245260505376 : Description nicodemus From PETZA LIMITED => DILLE JINASA SAIDA-FLOAT ACCOUNT	EC101391475292		0	1,899,300	-135,995,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:12:46 agency @70510041498@TPS900 Trx ID POS756345381: Ter ID 705561062 : Description Edmund From PETZA LIMITED => SUMBA HILARY SUMBA	EC101391485045		0	240,000	-135,755,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:13:58 agency @30810009269@TPS900 Trx ID POS756347211: Ter ID 3085274918754 : Description MWALA MASWA From PETZA LIMITED => SAYUNI S GOMBEYE-FLOAT A/C	EC101391487029		0	1,468,000	-134,287,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:35:42 agency @70210032701@TPS900 Trx ID POS756369443: Ter ID 7025276393166 : Description sandei adamu From PETZA LIMITED => SAIDI MOHAMEDI NAMKUDAI	EC101391523775		0	1,258,000	-133,029,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:42:49 agency @33610001645@TPS900 Trx ID POS756376590: Ter ID 336569400 : Description banana From PETZA LIMITED => JUAGO FOOD PRODUCTS,GENERAL SUPPLIES & TRANSPORT	EC101391535725		0	1,215,000	-131,814,097.7

01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:48:52 agency @23210020128@TPS900 Trx ID POS756382894: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101391546742		0	1,342,000	-130,472,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:53:05 agency @63510010013@TPS900 Trx ID POS756387150: Ter ID 6355277772367 : Description lusekelo From PETZA LIMITED => JAMES JOSEPH KISWAGA	EC101391553653		0	2,235,000	-128,237,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:11:33 agency @70810044061@TPS900 Trx ID POS756405596: Ter ID 708555460 : Description benye From PETZA LIMITED => KARIM RAHIS BAISSA	EC101391584098		0	464,000	-127,773,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:35:32 agency @30710022381@TPS900 Trx ID POS756429400: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101391625840		0	500,000	-127,273,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:44:45 agency @62610011365@TPS900 Trx ID POS756439389: Ter ID 626550827 : Description Evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101391641766		0	835,000	-126,438,097.7
01/07/2022	01/07/2022	Kibondo	111 Funds Transfer - 0107 15:47:37 agency @51510020942@TPS900 Trx ID:POS756442333 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101391646498		0	3,100,000	-123,338,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:59:24 agency @33110005344@TPS900 Trx ID POS756455390: Ter ID 3315342063127 : Description YAKULOLA From PETZA LIMITED => BERTHA JULAI MKAMA	EC101391666626		0	2,000,000	-121,338,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:09:08 agency @70210036394@TPS900 Trx ID POS756465973: Ter ID 702551789 : Description sapanga lindi From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC101391683297		0	337,000	-121,001,097.7

01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:10:46 agency @31010041622@TPS900 Trx ID POS756467091: Ter ID 310555592 : Description deposits From PETZA LIMITED => RAMA JUMA OMARY	EC101391686061		0	1,415,000	-119,586,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:19:07 agency @21610036887@TPS900 Trx ID POS756476082: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101391700102		0	263,500	-119,322,597.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:19:09 agency @51710021390@Trx ID POS756475885: Ter ID 5175256230136 : Description AMMY From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101391700160		0	2,242,000	-117,080,597.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:34:09 agency @21610019812@Trx ID POS756492206: Ter ID 2165311159136 : Description ABDULAZIZ From PETZA LIMITED => MOHAMED SAID MSUYA-DIRECT AGENCY	EC101391726731		0	752,500	-116,328,097.7
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:05:04 agency @30610041816@TPS900 Trx ID POS756527362: Ter ID 3065461443108 : Description Kassim Shaban From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101391781891		0	1,182,000	-115,146,097.7
01/07/2022	01/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-JUL-2022	204SENQ221827TRR		1,694.91	0	-115,147,792.61
01/07/2022	01/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-JUL-2022	204SENQ221827TRR		305.08	0	-115,148,097.69
01/07/2022	01/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:16:33 agency @32010026250@TPS900 Trx ID POS756611542: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101391908663		0	200,000	-114,948,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 09:32:50 agency @33110005410@TPS900 Trx ID POS756858034: Ter ID 3315434334691 : Description Sylvester manajala From PETZA LIMITED => NDOLOLO LUMEYA MWIZA	EC101392382272		0	2,256,000	-112,692,097.69

02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 09:46:40 agency @70810042699@TPS900 Trx ID POS756870296: Ter ID 7085469365220 : Description benya From PETZA LIMITED => SAIDI ABDALA LUKONGA	EC101392403326		0	78,000	-112,614,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 09:59:04 agency @70810041568@TPS900 Trx ID POS756882376: Ter ID 7085273657944 : Description BENYE From PETZA LIMITED => ANUARY SHAIBU DAIMA	EC101392423042		0	339,000	-112,275,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:04:50 agency @51410032105@TPS900 Trx ID POS756951290: Ter ID 514556803 : Description ivann kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101392535013		0	3,000,000	-109,275,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:24:33 agency @22110035231@Trx ID POS756973719: Ter ID 2215535921 : Description PRISCA ROBERT From PETZA LIMITED => ZUBERI HERMANI MZIRAY	EC101392570223		0	100,000	-109,175,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:34:59 agency @60310012023@TPS900 Trx ID POS756985993: Ter ID 6035393540539 : Description Emmanuel From PETZA LIMITED => MORDEKAI THOBIAS MAHENGE	EC101392589325		0	4,873,000	-104,302,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:43:13 agency @32010026250@TPS900 Trx ID POS756994948: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101392604286		0	251,000	-104,051,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:49:43 agency @60210045753@TPS900 Trx ID POS757002100: Ter ID 602551847 : Description kessy kessy From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC101392616237		0	436,500	-103,614,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:13:54 agency @30510030440@TPS900 Trx ID POS757027990: Ter ID 3055465447036 : Description SENI SIMON DEPOSIT From PETZA LIMITED => STEPHANO MABULA ISIDORY	EC101392659504		0	1,500,000	-102,114,597.69

02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:25:31 agency @51410032105@TPS900 Trx ID POS757040252: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101392679728		0	2,113,000	-100,001,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:28:12 agency @22110049318@TPS900 Trx ID POS757043483: Ter ID 2215279336205 : Description paulo massawe From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101392684757		0	1,002,000	-98,999,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:28:49 agency @51410032105@TPS900 Trx ID POS757043825: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101392685030		0	1,020,000	-97,979,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:41:49 agency @22710013067@TPS900 Trx ID POS757056909: Ter ID 2275298056178 : Description komanya From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC101392707727		0	192,000	-97,787,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:42:07 agency @62610011365@TPS900 Trx ID POS757057956: Ter ID 626550827 : Description Evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101392708605		0	150,000	-97,637,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:56:20 agency @30610043426@TPS900 Trx ID POS757072612: Ter ID 306555000 : Description jenipha From PETZA LIMITED => MARKO PAUL SANGALALI	EC101392733275		0	1,000,000	-96,637,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:57:12 agency @62610012381@TPS900 Trx ID POS757073576: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC101392734702		0	1,521,000	-95,116,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:12:15 agency @24010004046@Trx ID POS757088706: Ter ID 2405469364742 : Description MASAKI From PETZA LIMITED => FRANK EDWARD MWEZIMPYA	EC101392759404		0	1,906,000	-93,210,597.69

02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:17:04 agency @33510007520@TPS900 Trx ID POS757092837: Ter ID 335555187 : Description vedasto From PETZA LIMITED => KERAKA CHACHA MWITA	EC101392766926		0	250,000	-92,960,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:20:28 agency @51410032105@TPS900 Trx ID POS757096656: Ter ID 514556803 : Description jackline From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101392772308		0	1,332,500	-91,628,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 14:06:27 agency @31910016517@TPS900 Trx ID POS757141619: Ter ID 3195282915420 : Description nurdin tunutu From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC101392843293		0	300,000	-91,328,097.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 14:12:13 agency @70910044112@TPS900 Trx ID POS757146917: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101392851921		0	1,257,500	-90,070,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 14:34:43 agency @71010034841@TPS900 Trx ID POS757167512: Ter ID 7105443637061 : Description ABUFAHADI TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101392884932		0	1,056,000	-89,014,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 14:52:20 agency @60910009323@Trx ID POS757183394: Ter ID 609566818013 : Description *DENIS* From PETZA LIMITED => SAMWEL JUMA CHAULA	EC101392910663		0	1,037,000	-87,977,597.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 15:20:43 agency @51410023388@TPS900 Trx ID POS757208176: Ter ID 5145469363238 : Description kuweka From PETZA LIMITED => ALEX CHESAM MGAO	EC101392950533		0	415,300	-87,562,297.69
02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 16:37:47 agency @31010022801@Trx ID POS757272907: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101393052918		0	500,000	-87,062,297.69

02/07/2022	02/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0207 16:37:50 agency @50910015536@TPS900 Trx ID POS757273424: Ter ID 5095180148162 : Description singu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101393052959		0	130,000	-86,932,297.69
02/07/2022	02/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JUL-2022	204SENQ221837TSB		1,694.91	0	-86,933,992.6
02/07/2022	02/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JUL-2022	204SENQ221837TSB		305.08	0	-86,934,297.68
03/07/2022	03/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:33:31 agency @70110017238@TPS900 Trx ID POS757664280: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101393771396		0	300,000	-86,634,297.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 08:40:17 agency @50810038999@TPS900 Trx ID POS758032607: Ter ID 5085274579308 : Description by rason singida From PETZA LIMITED => HALIMA SHABANI MWAKINDOLYA	EC101394448612		0	4,000,000	-82,634,297.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:19:21 agency @51010063078@TPS900 Trx ID POS758067055: Ter ID 510551307 : Description SAMSONI MARWA From PETZA LIMITED => RAHMA ALLY MAHADHY	EC101394499025		0	500,000	-82,134,297.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:34:24 agency @61610005678@TPS900 Trx ID POS758081784: Ter ID 616551210 : Description cassian From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101394521906		0	2,156,500	-79,977,797.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:52:50 agency @40710017763@TPS900 Trx ID POS758102927: Ter ID 4075469359619 : Description edward From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC101394552309		0	483,600	-79,494,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:12:25 agency @32010026250@TPS900 Trx ID POS758125007: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101394584516		0	150,000	-79,344,197.68

04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:22:46 agency @61310032460@TPS900 Trx ID POS758136733: Ter ID 613550661 : Description kene From PETZA LIMITED => PETER MENRAD MTEGELE	EC101394602218		0	979,500	-78,364,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:25:29 agency @30610051607@TPS900 Trx ID POS758139729: Ter ID 3065357871715 : Description deposit From PETZA LIMITED => EDWARD GILIGOLI LOTTO	EC101394607103		0	300,000	-78,064,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:39:07 agency @50910015536@TPS900 Trx ID POS758156439: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101394631056		0	150,000	-77,914,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:39:23 agency @51210007474@TPS900 Trx ID POS758156957: Ter ID 5125173241850 : Description kasase gerson bidha za pikipik From PETZA LIMITED => JULIUS JOSEPH NYAKAMA	EC101394631863		0	3,172,000	-74,742,697.68
04/07/2022	04/07/2022	Mlele	001 Cash Deposit - BY GINDU From PETZA LIMITED	FJB2218599697604		0	2,185,000	-72,557,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:13:27 agency @30610041816@TPS900 Trx ID POS758197681: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101394693892		0	3,048,000	-69,509,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:40:48 agency @43410000047@Trx ID POS758230506: Ter ID 41659333 : Description ALIFA JUMA From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101394742939		0	96,000	-69,413,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:49:56 agency @71110032216@TPS900 Trx ID POS758241210: Ter ID 711552994 : Description Yahaya From PETZA LIMITED => SHARIFU TWALIBU LIUMBAKA	EC101394759974		0	1,518,000	-67,895,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:00:08 agency @62710008234@TPS900 Trx ID POS758253636: Ter ID 627562482 : Description mchele From PETZA LIMITED => ANICETH LEONARD LUSAMBO	EC101394778261		0	887,000	-67,008,697.68

04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:45:07 agency @21610036887@TPS900 Trx ID POS758307479: Ter ID 2165370350924 : Description martin From PETZA LIMITED => SAIMON GERSON NYIKA	EC101394860201		0	11,500,000	-55,508,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:50:41 agency @30410019391@Trx ID POS758313475: Ter ID 3045439294411 : Description CHACHA From PETZA LIMITED => SELESTIN SAMWEL SAMBI	EC101394871581		0	520,000	-54,988,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:57:08 agency @23210022699@TPS900 Trx ID POS758321007: Ter ID 232556942 : Description MAMA EVANCE From PETZA LIMITED => NY KAMBAULAYA GENERAL SUPPLIES	EC101394883097		0	2,816,000	-52,172,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:13:26 agency @30110047762@TPS900 Trx ID POS758339414: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC101394911335		0	2,098,000	-50,074,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:15:56 agency @33110013046@TPS900 Trx ID POS758341983: Ter ID 3315469362478 : Description Alexanda kayaya From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101394916009		0	381,500	-49,693,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:33:10 agency @70810044019@TPS900 Trx ID POS758360694: Ter ID 708555459 : Description husein litumba From PETZA LIMITED => JEMA RASHIDI JUMA	EC101394947289		0	350,000	-49,343,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:35:02 agency @32110026516@TPS900 Trx ID POS758362924: Ter ID 3215445954459 : Description kuweka From PETZA LIMITED => GRACE STANLEY MAGAMBO	EC101394950703		0	1,124,000	-48,219,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:39:23 agency @62610003129@Trx ID POS758367688: Ter ID 6265188993173 : Description 70896486 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101394957981		0	300,000	-47,919,197.68

04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:09:51 agency @31710010419@Trx ID POS758400013: Ter ID 317533384 : Description VICENT BUPEPO From PETZA LIMITED => ANDREA CHEDI MILANZI	EC101395008603		0	269,500	-47,649,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:10:29 agency @40810069380@TPS900 Trx ID POS758400688: Ter ID 4085393706116 : Description YOUNG B From PETZA LIMITED => GABRIEL SAILEVU KIVUYO	EC101395010028		0	200,000	-47,449,697.68
04/07/2022	04/07/2022	NMB Head Office	111 Funds Transfer - 0407 14:17:42 NMBMobileProd Kulipia mzigo From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC101395021603		0	5,000,000	-42,449,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:18:41 agency @22110054340@TPS900 Trx ID POS758409252: Ter ID 2215292662628 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC101395023812		0	2,542,000	-39,907,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:32:15 agency @60910011465@TPS900 Trx ID POS758422851: Ter ID 6095469360141 : Description PETER SONGO From PETZA LIMITED => TEKIJO SALEHE MWAITA	EC101395045090		0	490,000	-39,417,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:35:08 agency @70910009182@TPS900 Trx ID POS758425795: Ter ID 7095314585656 : Description limpopo lasmi From PETZA LIMITED => SAIDI HATIBU YUNUS	EC101395050233		0	516,000	-38,901,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:39:07 agency @70410043856@TPS900 Trx ID POS758430590: Ter ID 704553748 : Description MUBA From PETZA LIMITED => SHAABANI BAKARI NALAJA	EC101395056552		0	965,000	-37,936,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:48:23 agency @70510041498@TPS900 Trx ID POS758440596: Ter ID 705561062 : Description Edmund From PETZA LIMITED => SUMBA HILARY SUMBA	EC101395072013		0	865,000	-37,071,697.68

04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:03:13 agency @30610019868@Trx ID POS758456437: Ter ID 306510571 : Description MASANJA KHM From PETZA LIMITED => TRUST GOD HEALTH SERVICES	EC1013950960 32		0	100,000	-36,971,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:03:13 agency @60910014696@TPS900 Trx ID POS758456310: Ter ID 609543324 : Description chesco From PETZA LIMITED => ERNEST JOHN CHAMBO	EC1013950956 41		0	6,897,000	-30,074,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:09:24 agency @31610034683@TPS900 Trx ID POS758462800: Ter ID 3165317089794 : Description Ema sengerema From PETZA LIMITED => SIZU INVESTMENT AGENT FLOAT AC	EC1013951059 57		0	2,000	-30,072,697.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:10:27 agency @33110002204@TPS900 Trx ID POS758464105: Ter ID 3315469363998 : Description lucas From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC1013951078 06		0	691,500	-29,381,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:14:25 agency @23210020128@TPS900 Trx ID POS758467867: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC1013951143 71		0	375,000	-29,006,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:24:51 agency @60610024872@TPS900 Trx ID POS758479203: Ter ID 606540661 : Description malipo From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC1013951312 76		0	410,000	-28,596,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:28:27 agency @31610013508@TPS900 Trx ID POS758483423: Ter ID 3165278636798 : Description lukwaja From PETZA LIMITED => SAID MASHAKA SAID	EC1013951366 72		0	3,500,000	-25,096,197.68
04/07/2022	04/07/2022	Litembo	111 Funds Transfer - 0407 15:35:26 agency @61610005766@TPS900 Trx ID:POS758490129 Ter ID:616553024 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC1013951481 87		0	2,580,000	-22,516,197.68

04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:46:54 agency @52410003999@TPS900 Trx ID POS758502224: Ter ID 541544599 : Description michael From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101395167415		0	200,000	-22,316,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:47:34 agency @61010023001@Trx ID POS758503073: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC101395168790		0	4,344,000	-17,972,197.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 16:52:52 agency @24210018987@Trx ID POS758575572: Ter ID 242553707 : Description SARA From PETZA LIMITED => GIYOLA DANIEL MWAKAJILA	EC101395280166		0	376,800	-17,595,397.68
04/07/2022	04/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:01:32 agency @51010021404@TPS900 Trx ID POS758585634: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC101395295056		0	2,220,000	-15,375,397.68
04/07/2022	04/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-JUL-2022	204SENQ221857UIR		1,694.91	0	-15,377,092.59
04/07/2022	04/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-JUL-2022	204SENQ221857UIR		305.08	0	-15,377,397.67
04/07/2022	04/07/2022	Mpanda	111 Funds Transfer - 0407 19:36:11 agency @61910021902@TPS900 Trx ID:POS758780675 Ter ID:6195314362464 Card No: 516148******5823 From AUGUSTINO JOSAM KALIHOS => PETZA LIMITED	EC101395535339		0	2,127,500	-13,249,897.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 08:10:08 agency @32710017514@TPS900 Trx ID POS758888006: Ter ID 327545339 : Description Zabron Andrew Seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101395768742		0	250,000	-12,999,897.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 09:30:11 agency @25010001380@TPS900 Trx ID POS758950935: Ter ID 250551702 : Description joseph sozi From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC101395861167		0	315,000	-12,684,897.67

05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 09:35:13 agency @35710006265@TPS900 Trx ID POS758955220: Ter ID 3575461992497 : Description anna From PETZA LIMITED => MANENO SAGUA HEKE	EC101395868519		0	748,000	-11,936,897.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 09:39:32 agency @31010022801@Trx ID POS758959720: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101395874599		0	300,000	-11,636,897.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:02:59 agency @22110054340@TPS900 Trx ID POS759049745: Ter ID 2215292662628 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101396009782		0	1,255,000	-10,381,897.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:24:16 agency @51410032105@TPS900 Trx ID POS759073010: Ter ID 514556803 : Description mvukiye robert From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101396044939		0	300,000	-10,081,897.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:25:22 agency @30310022428@Trx ID POS759074566: Ter ID 3035298416974 : Description KIHINJA From PETZA LIMITED => BRY GENERAL SUPPLIES	EC101396046910		0	1,065,000	-9,016,897.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:30:52 agency @60910014696@TPS900 Trx ID POS759079880: Ter ID 609543324 : Description chesco From PETZA LIMITED => ERNEST JOHN CHAMBO	EC101396056024		0	1,640,000	-7,376,897.67
05/07/2022	05/07/2022	Mbalizi Road	001 Cash Deposit - YAHYA NYAMBI From PETZA LIMITED	FJB2218699770504		0	576,000	-6,800,897.67
05/07/2022	05/07/2022	NMB Head Office	111 Funds Transfer - 0507 12:34:51 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101396161700		0	609,500	-6,191,397.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:42:42 agency @70110017238@TPS900 Trx ID POS759157700: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101396175077		0	311,000	-5,880,397.67

05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:12:27 agency @51610015379@TPS900 Trx ID POS759188344: Ter ID 5165308525791 : Description ELENEST SINDOBEWE From PETZA LIMITED => SHIZA ATHUMANI KALINI	EC101396223282		0	825,000	-5,055,397.67
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:15:51 agency @33510003747@TPS900 Trx ID POS759191401: Ter ID 335552025 : Description petza From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101396228294		0	900,000	-4,155,397.67
05/07/2022	05/07/2022	Congo Street	001 Cash Deposit - BY EDGAR From PETZA LIMITED	FJB2218699781627		0	5,906,000	1,750,602.33
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:35:05 agency @61810048752@TPS900 Trx ID POS759210750: Ter ID 6185469363039 : Description FRANK MHORO From PETZA LIMITED => MELCKZEDECK JAPHET MWITA	EC101396256821		0	806,000	2,556,602.33
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:41:59 agency @32110019369@TPS900 Trx ID POS759217981: Ter ID 321541260 : Description Nelson From PETZA LIMITED => MUSSA VENANCE NKUNULI	EC101396266618		0	877,000	3,433,602.33
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:53:05 agency @21610019614@TPS900 Trx ID POS759228458: Ter ID 2165318449813 : Description gwido From PETZA LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC101396283444		0	586,000	4,019,602.33
05/07/2022	05/07/2022	NMB Head Office	111 Funds Transfer - 0507 14:16:36 NMBMobileProd NetworkID FT Debit 21610011618 Credit 20906600048 From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC101396318181		0	2,000,000	6,019,602.33
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:22:48 agency @30610030682@TPS900 Trx ID POS759255876: Ter ID 3065307616377 : Description nyanda From PETZA LIMITED => JACKSON MUSA MASAMBU	EC101396327641		0	231,500	6,251,102.33

05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:22:51 agency @70910044112@TPS900 Trx ID POS759255896: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101396327101		0	543,500	6,794,602.33
05/07/2022	05/07/2022	Kariakoo Business Centre	006 Cash Cheque - NATHANAEL A BALOSHA-CASHIER From PETZA LIMITED	FJB2218699786102	002248	96,555,000	0	-89,760,397.67
05/07/2022	05/07/2022	Kariakoo Business Centre	007 Cheque Withdrawal fees - NATHANAEL A BALOSHA-CASHIER From PETZA LIMITED	FJB2218699786102	002248	98,615.24	0	-89,859,012.91
05/07/2022	05/07/2022	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - NATHANAEL A BALOSHA-CASHIER From PETZA LIMITED	FJB2218699786102	002248	17,746.09	0	-89,876,759
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:57:31 agency @31010018436@Trx ID POS759288749: Ter ID 322518574397 : Description MAK From PETZA LIMITED => NGOSSO TRADERS LTD	EC101396379185		0	1,311,000	-88,565,759
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:08:31 agency @32010026250@TPS900 Trx ID POS759299251: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101396396328		0	300,000	-88,265,759
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:15:36 agency @61510014531@TPS900 Trx ID POS759306248: Ter ID 6155469356998 : Description doto From PETZA LIMITED => EZIGADI NDAPISI NGAILO	EC101396406950		0	513,500	-87,752,259
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:18:15 agency @71110021669@TPS900 Trx ID POS759308740: Ter ID 7115285735190 : Description akiba From PETZA LIMITED => MNANKA MATIKO MANGATI	EC101396411431		0	518,000	-87,234,259
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:32:34 agency @31710017717@TPS900 Trx ID POS759322465: Ter ID 317553442 : Description SEVERINE GK From PETZA LIMITED => STEPHANO GORDIAN KASAMBAGANYI	EC101396432419		0	1,251,500	-85,982,759
05/07/2022	05/07/2022	NMB Head Office	111 Funds Transfer - 0507 16:07:40 NMBMobileProd NetworkID FT Debit 50101602302 Credit 20906600048 From IDDI MUSSA ATHUMANI => PETZA LIMITED	EC101396485896		0	2,071,000	-83,911,759

05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:33:30 agency @51010028668@TPS900 Trx ID POS759383945: Ter ID 5105318101788 : Description salami tbr From PETZA LIMITED => MTINGONI CO. LTD	EC101396524692		0	9,000,000	-74,911,759
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:33:45 agency @51010021404@TPS900 Trx ID POS759383766: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC101396525453		0	11,280,000	-63,631,759
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:36:56 agency @51410032682@TPS900 Trx ID POS759387656: Ter ID 5145469363239 : Description leticia robert From PETZA LIMITED => ABDUL MUSSA MASOUD	EC101396530800		0	315,000	-63,316,759
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:11:20 agency @50910015536@TPS900 Trx ID POS759425096: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101396585808		0	130,000	-63,186,759
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:13:45 agency @70910044112@TPS900 Trx ID POS759427291: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101396589582		0	10,000	-63,176,759
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 08:25:21 agency @32110010105@TPS900 Trx ID POS759691979: Ter ID 3215243509116 : Description pastory p mgwira From PETZA LIMITED => JUMA GABRIEL GASHULI	EC101397038274		0	902,100	-62,274,659
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 09:07:16 agency @30710022381@TPS900 Trx ID POS759721126: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101397082627		0	600,000	-61,674,659
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:05:39 agency @71210022626@TPS900 Trx ID POS759774571: Ter ID 7125392662816 : Description salum From PETZA LIMITED => JABIR LADDA KULYAMBA	EC101397164101		0	526,300	-61,148,359

06/07/2022	06/07/2022	Litembo	111 Funds Transfer - 0607 11:04:08 agency @61610004144@Trx ID:POS759835521 Ter ID:6165177888983 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC1013972544 29		0	1,200,000	-59,948,359
06/07/2022	06/07/2022	NMB Head Office	111 Funds Transfer - 0607 11:06:26 NMBMobileProd NetworkID FT Debit 21810013511 Credit 20906600048 From HAMIS HEMED MBITA => PETZA LIMITED	EC1013972575 80		0	2,400,000	-57,548,359
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:07:48 agency @70110023032@TPS900 Trx ID POS759839075: Ter ID 7015469363658 : Description sadiki From PETZA LIMITED => OSWADI PANJA FLOAT A/C	EC1013972602 39		0	731,000	-56,817,359
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:11:55 agency @70810041568@TPS900 Trx ID POS759843479: Ter ID 7085273657944 : Description BENYE From PETZA LIMITED => ANUARY SHAIBU DAIMA	EC1013972665 17		0	403,500	-56,413,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:12:49 agency @35610001791@TPS900 Trx ID POS759844158: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC1013972671 85		0	679,000	-55,734,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:49:11 agency @61710038336@Trx ID POS759881165: Ter ID 617558840 : Description SWEDY From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1013973257 99		0	310,000	-55,424,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:53:49 agency @61810041157@TPS900 Trx ID POS759886019: Ter ID 6185469357961 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC1013973325 14		0	850,000	-54,574,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:59:26 agency @30110016909@Trx ID POS759891486: Ter ID 301540420977 : Description MR MORRIS From PETZA LIMITED => IGANJA INVESTMENT COMPANY	EC1013973404 53		0	1,265,000	-53,309,859

06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:03:42 agency @33110012599@TPS900 Trx ID POS759895725: Ter ID 3315469362480 : Description melesiana From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC1013973475 97		0	11,320,000	-41,989,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:13:39 agency @62610003129@Trx ID POS759905794: Ter ID 6265188993173 : Description 704896804936 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC1013973634 71		0	110,000	-41,879,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:29:38 agency @70610037275@Trx ID POS759922803: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1013973893 14		0	756,000	-41,123,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:35:49 agency @51410013746@TPS900 Trx ID POS759929158: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC1013973985 48		0	3,085,500	-38,038,359
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:42:48 agency @33610000829@TPS900 Trx ID POS759936216: Ter ID 336555546 : Description haji ramadhan From PETZA LIMITED => AGAZ COMMISSION AGENCY	EC1013974104 16		0	364,900	-37,673,459
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:51:53 agency @60710020967@TPS900 Trx ID POS759945419: Ter ID 6075469357583 : Description DANI From PETZA LIMITED => MICHAEL ASUMWISYE NSYANI	EC1013974248 74		0	2,320,000	-35,353,459
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:21:50 agency @51410013746@TPS900 Trx ID POS759975102: Ter ID 5145278450586 : Description ilaoze From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC1013974726 71		0	1,061,500	-34,291,959
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:42:43 agency @30210010663@TPS900 Trx ID POS759995144: Ter ID 302538620 : Description ISACK ISAYA From PETZA LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY	EC1013975043 63		0	1,057,000	-33,234,959

06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:51:46 agency @51010026286@TPS900 Trx ID POS760003556: Ter ID 5105442238755 : Description omary From PETZA LIMITED => IDRISA ISSA MIHAKA	EC1013975170 52		0	5,816,000	-27,418,959
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:56:04 agency @23210020128@TPS900 Trx ID POS760007179: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC1013975236 90		0	5,698,000	-21,720,959
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:59:21 agency @31910012704@TPS900 Trx ID POS760010133: Ter ID 3195287829073 : Description khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC1013975284 59		0	5,000,000	-16,720,959
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 14:04:48 agency @32010007024@TPS900 Trx ID POS760014825: Ter ID 3205185926920 : Description abdul From PETZA LIMITED => LEONIDAS M KITAMBI-AGENCY FLOAT AC	EC1013975362 06		0	584,500	-16,136,459
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 14:12:59 agency @62610005344@TPS900 Trx ID POS760022934: Ter ID 6265196869047 : Description KADEGE From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC1013975480 25		0	800,000	-15,336,459
06/07/2022	06/07/2022	Kibondo	111 Funds Transfer - 0607 14:22:48 agency @51510020942@TPS900 Trx ID:POS760031411 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC1013975620 79		0	1,700,000	-13,636,459
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 14:36:05 agency @41510013528@TPS900 Trx ID POS760043807: Ter ID 4155322718925 : Description grey From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1013975810 36		0	404,500	-13,231,959
06/07/2022	06/07/2022	NMB Head Office	111 Funds Transfer - 0607 14:51:11 NMBMobileProd NetworkID FT Debit 21610011618 Credit 20906600048 From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC1013976037 46		0	187,000	-13,044,959

06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 14:55:32 agency @70810028079@Trx ID POS760061670: Ter ID 708525512 : Description MSAFIRI MUSA From PETZA LIMITED => SIMON ABDALAH NYAGALI	EC1013976095 26		0	728,500	-12,316,459
06/07/2022	06/07/2022	Mpanda	111 Funds Transfer - 0607 14:58:25 agency @61910028684@Trx ID:POS760064045 Ter ID:619536202 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC1013976139 52		0	479,200	-11,837,259
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:06:30 agency @30410034554@TPS900 Trx ID POS760071309: Ter ID 304552244 : Description STEVEN From PETZA LIMITED => CHACHA MICHAEL MAHENDE	EC1013976261 68		0	3,180,000	-8,657,259
06/07/2022	06/07/2022	Newala	111 Funds Transfer - 0607 15:08:52 agency @70810043983@TPS900 Trx ID:POS760073920 Ter ID:708554710 Card No: 516167******9473 From MSHAMU MUSSA NALAJA => PETZA LIMITED	EC1013976299 24		0	645,000	-8,012,259
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:19:14 agency @51410032121@TPS900 Trx ID POS760083027: Ter ID 514555149 : Description kuweka From PETZA LIMITED => VEDASTO ELISHA MUHEKA	EC1013976449 08		0	728,900	-7,283,359
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:25:18 agency @70710021628@TPS900 Trx ID POS760088662: Ter ID 707555668 : Description swalehe abdremani From PETZA LIMITED => MOHAMEDI SELEMANI ISSA - FLOAT A/C	EC1013976539 36		0	600,000	-6,683,359
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:27:28 agency @62910011336@TPS900 Trx ID POS760090939: Ter ID 6295323649385 : Description Iddy igurusi From PETZA LIMITED => DAMAS AGUSTIN MSOMBA	EC1013976568 97		0	1,000,000	-5,683,359
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:31:53 agency @33110005344@TPS900 Trx ID POS760094936: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1013976635 22		0	1,111,500	-4,571,859

06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:33:13 agency @31710017717@TPS900 Trx ID POS760096137: Ter ID 317553442 : Description SEVERINE GK From PETZA LIMITED => STEPHANO GORDIAN KASAMBAGANYI	EC101397665751		0	500,000	-4,071,859
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:56:35 agency @40510011990@TPS900 Trx ID POS760117802: Ter ID 4055399674079 : Description r m From PETZA LIMITED => KAPONGO JUMA SONDA	EC101397700934		0	70,000	-4,001,859
06/07/2022	06/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV221870002 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220706 * // PURCHASES OF MOTORCYCLE SPAREPART			112,700,000	0	-116,701,859
06/07/2022	06/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV221870002 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220706 * // PURCHASES OF MOTORCYCLE SPAREPART			119,344.95	0	-116,821,203.95
06/07/2022	06/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV221870002 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220706 * // PURCHASES OF MOTORCYCLE SPAREPART			21,475.05	0	-116,842,679
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:11:10 agency @31010025133@Trx ID POS760132092: Ter ID 310522298 : Description ANDREW From PETZA LIMITED => JUSTIN SAMUEL KASUKU	EC101397723309		0	200,000	-116,642,679
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:15:48 agency @31010037752@TPS900 Trx ID POS760136594: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101397730461		0	10,000	-116,632,679

06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:25:35 agency @50910015536@TPS900 Trx ID POS760146103: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101397745375		0	150,000	-116,482,679
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 17:15:29 agency @30610051417@TPS900 Trx ID POS760196858: Ter ID 306560143 : Description ndaki From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101397822984		0	7,099,000	-109,383,679
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 18:06:19 agency @31910016517@TPS900 Trx ID POS760250103: Ter ID 3195282915420 : Description happiness From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC101397900830		0	476,000	-108,907,679
06/07/2022	06/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-JUL-2022	204SENQ221877VAE		1,694.91	0	-108,909,373.91
06/07/2022	06/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-JUL-2022	204SENQ221877VAE		305.08	0	-108,909,678.99
06/07/2022	06/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0607 18:23:39 agency @52510004348@TPS900 Trx ID POS760268274: Ter ID 525550181 : Description isihaka singida From PETZA LIMITED => NGALA OMARI BADI DIRECT AGENT	EC101397926942		0	700,000	-108,209,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:13:07 agency @60910009378@Trx ID POS760517184: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101398377127		0	1,000,500	-107,209,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:36:44 agency @24010004046@Trx ID POS760537998: Ter ID 2405469364742 : Description PETRO MASAKI From PETZA LIMITED => FRANK EDWARD MWEZIMPYA	EC101398407591		0	2,969,000	-104,240,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:50:53 agency @30610051417@TPS900 Trx ID POS760550130: Ter ID 306560143 : Description ndaki From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101398426787		0	240,000	-104,000,178.99

07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:52:21 agency @90110008722@TPS900 Trx ID POS760551457: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101398428419		0	1,200,000	-102,800,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:53:28 agency @40510011990@TPS900 Trx ID POS760552218: Ter ID 4055399674079 : Description rama From PETZA LIMITED => KAPONGO JUMA SONDA	EC101398429837		0	650,000	-102,150,178.99
07/07/2022	07/07/2022	NMB Head Office	111 Funds Transfer - 0707 10:54:05 NMBMobileProd NetworkID FT Debit 31010025630 Credit 20906600048 From BARAKA CHARLES KIMENYI => PETZA LIMITED	EC101398430533		0	942,000	-101,208,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 11:53:12 agency @31010037850@TPS900 Trx ID POS760605398: Ter ID 3105469358418 : Description Oda kennedi thomas From PETZA LIMITED => DEUS BENARD NGETE	EC101398510417		0	2,000,000	-99,208,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 11:56:10 agency @61610005678@TPS900 Trx ID POS760607807: Ter ID 616551210 : Description Christopher From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101398514522		0	2,019,500	-97,188,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:02:14 agency @70210023853@TPS900 Trx ID POS760613517: Ter ID 7025469363638 : Description malipo From PETZA LIMITED => JUMA ALLY NAMANYANGA	EC101398523049		0	655,000	-96,533,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:06:00 agency @30710022381@TPS900 Trx ID POS760617114: Ter ID 3075469366578 : Description samwel lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101398528146		0	1,154,000	-95,379,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:06:55 agency @30410026549@TPS900 Trx ID POS760617942: Ter ID 3045437074960 : Description frank From PETZA LIMITED => STEPHANO RANGE NYAMBEGA	EC101398529265		0	785,000	-94,594,678.99

07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:11:49 agency @30610043426@TPS900 Trx ID POS760622193: Ter ID 306555000 : Description Jenifa Kahama From PETZA LIMITED => MARKO PAUL SANGALALI	EC101398535115		0	481,000	-94,113,678.99
07/07/2022	07/07/2022	NMB Head Office	121 TIPS Payments - Received from: 0789842428 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100938924699		0	467,500	-93,646,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:44:00 agency @30610041816@TPS900 Trx ID POS760649230: Ter ID 3065461443108 : Description Kassim Shaban From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101398577919		0	325,000	-93,321,178.99
07/07/2022	07/07/2022	NMB Head Office	121 TIPS Payments - Received from: 255716050892 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100938927770		0	978,500	-92,342,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 13:14:05 agency @32710017514@TPS900 Trx ID POS760674654: Ter ID 327545339 : Description Zabron A Seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101398616069		0	675,000	-91,667,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 13:25:15 agency @50810045331@Trx ID POS760683588: Ter ID 508554926 : Description ADAM SINGIDA From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC101398630310		0	1,976,000	-89,691,678.99
07/07/2022	07/07/2022	Ludewa	111 Funds Transfer - 0707 13:27:05 agency @60110016569@TPS900 Trx ID:POS760685231 Ter ID:601566400 Card No: 516148******8008 From FRANSISCA TIBERY MSAFIRI => PETZA LIMITED	EC101398632462		0	701,500	-88,990,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 13:41:38 agency @33610000958@TPS900 Trx ID POS760696135: Ter ID 336555544 : Description justine mweya From PETZA LIMITED => EVERGREEN MICHAEL MUSHI	EC101398649844		0	247,500	-88,742,678.99
07/07/2022	07/07/2022	NMB Head Office	111 Funds Transfer - 0707 13:45:18 NMBMobileProd NetworkID FT Debit 50101602302 Credit 20906600048 From IDDI MUSSA ATHUMANI => PETZA LIMITED	EC101398654515		0	460,000	-88,282,678.99

07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:07:20 agency @35610001791@TPS900 Trx ID POS760716363: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101398680465		0	1,525,000	-86,757,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:36:07 agency @32710017514@TPS900 Trx ID POS760738487: Ter ID 327545339 : Description Zabron A Seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101398713481		0	135,000	-86,622,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:55:55 agency @70110024818@TPS900 Trx ID POS760752864: Ter ID 701541779 : Description kitabu From PETZA LIMITED => MABRUKI BILALI FLOAT ACC 02	EC101398735854		0	665,000	-85,957,678.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:56:59 agency @41710020502@Trx ID POS760753780: Ter ID 4175281496858 : Description SALUM S. From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC101398737252		0	789,500	-85,168,178.99
07/07/2022	07/07/2022	Tunduru	111 Funds Transfer - 0707 16:02:39 agency @70910010856@TPS900 Trx ID:POS760803528 Ter ID:7095288872433 Card No: 516148******2060 From HAMZA HUSSEIN ALLY => PETZA LIMITED	EC101398812930		0	1,112,000	-84,056,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 16:07:15 agency @51710010586@Trx ID POS760806850: Ter ID 5175256261711 : Description AMMY From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101398818288		0	1,499,000	-82,557,178.99
07/07/2022	07/07/2022	Kibondo	111 Funds Transfer - 0707 16:26:19 agency @51510020942@TPS900 Trx ID:POS760822110 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101398839966		0	1,400,000	-81,157,178.99
07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 18:14:05 agency @61110013218@TPS900 Trx ID POS760912511: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101398970841		0	290,000	-80,867,178.99

07/07/2022	07/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0707 18:19:19 agency @51710016176@TPS900 Trx ID POS760916301: Ter ID 5175175112992 : Description hassan From PETZA LIMITED => DONATI SIMON CHAMI	EC101398976718		0	3,380,000	-77,487,178.99
08/07/2022	08/07/2022	Mlimba	455 Cash Deposit Agency banking - 08-07-2022 09:24:24 @2441AC@ @0785575290@ Description Kuweka@24410009155 @Mlimba		C	0	988,000	-76,499,178.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 09:30:55 agency @70810034252@Trx ID POS761117600: Ter ID 708531759 : Description BENYE From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101399342629		0	739,000	-75,760,178.99
08/07/2022	08/07/2022	NMB Head Office	111 Funds Transfer - 0807 09:38:54 NMBMobileProd NetworkID FT Debit 63410000099 Credit 20906600048 From HENERY DITRAM KIBAKWA => PETZA LIMITED	EC101399353567		0	4,000,000	-71,760,178.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:09:54 agency @40310047836@Trx ID POS761154499: Ter ID 4035875180 : Description GIFT SHOO From PETZA LIMITED => JOHNSON JUSTIEL FOYA	EC101399398001		0	44,000	-71,716,178.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:24:17 agency @30710025045@Trx ID POS761168190: Ter ID 307514488840 : Description NELSON From PETZA LIMITED => CPK TRADERS-FLOAT AC	EC101399419456		0	476,300	-71,239,878.99
08/07/2022	08/07/2022	NMB Head Office	111 Funds Transfer - 0807 10:31:29 NMBMobileProd NetworkID FT Debit 51010053739 Credit 20906600048 From SAMSON HENRY MARWA => PETZA LIMITED	EC101399430914		0	500,000	-70,739,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:10:50 agency @51410023386@TPS900 Trx ID POS761216653: Ter ID 5145325898319 : Description abihudi From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101399492862		0	2,183,500	-68,556,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:12:42 agency @62910011336@TPS900 Trx ID POS761218509: Ter ID 6295323649385 : Description Iddy igurusi From PETZA LIMITED => DAMAS AGUSTIN MSOMBA	EC101399496257		0	850,000	-67,706,378.99

08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:01:54 agency @22110051913@TPS900 Trx ID POS761274563: Ter ID 2215279095372 : Description BENEDICKTO From PETZA LIMITED => MARY ROMAN NGOWI	EC101399574984		0	211,500	-67,494,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:08:15 agency @30710027831@Trx ID POS761281905: Ter ID 3075431797794 : Description MACHIMU ONESMO From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101399585893		0	437,500	-67,057,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:10:20 agency @31010035611@TPS900 Trx ID POS761284478: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101399588716		0	450,000	-66,607,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:11:02 agency @30610041816@TPS900 Trx ID POS761284989: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101399590451		0	1,536,500	-65,070,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:14:58 agency @62510010912@Trx ID POS761289168: Ter ID 625511595 : Description JOYCE WILLEY From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101399596566		0	220,000	-64,850,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:29:32 agency @21610036709@TPS900 Trx ID POS761304261: Ter ID 2165398252378 : Description mahenge ifakara From PETZA LIMITED => JUMA CHACHA MASWI	EC101399620605		0	2,132,000	-62,718,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:31:24 agency @23210020128@TPS900 Trx ID POS761306067: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101399623740		0	5,400,000	-57,318,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:50:21 agency @61110013218@TPS900 Trx ID POS761324878: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101399653704		0	18,500	-57,300,378.99

08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:21:08 agency @61110009150@TPS900 Trx ID POS761354168: Ter ID 6115177337347 : Description malipo From PETZA LIMITED => MUSSA HASSAN CHAMBILE	EC101399699956		0	1,735,000	-55,565,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:41:52 agency @30610051607@TPS900 Trx ID POS761373333: Ter ID 3065357871715 : Description deposit From PETZA LIMITED => EDWARD GILIGOLI LOTTO	EC101399730089		0	205,000	-55,360,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:05:38 agency @61910036239@TPS900 Trx ID POS761395415: Ter ID 619554898 : Description deposit From PETZA LIMITED => SHIJA LUSANGIJA LIFA	EC101399764857		0	570,000	-54,790,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:38:48 agency @50910023932@TPS900 Trx ID POS761425674: Ter ID 5095449150564 : Description saimon joseph From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101399813792		0	425,000	-54,365,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:46:10 agency @22110051913@TPS900 Trx ID POS761432300: Ter ID 2215279095372 : Description BENEDICKTO From PETZA LIMITED => MARY ROMAN NGOWI	EC101399824871		0	4,000	-54,361,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:27:49 agency @51510020942@TPS900 Trx ID POS761470959: Ter ID 515562680 : Description JOHN MAGANGA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101399885200		0	581,000	-53,780,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:30:10 agency @60910010367@Trx ID POS761473132: Ter ID 60958244 : Description PETZA M From PETZA LIMITED => AMBWENE JOSEPH MBUKWA	EC101399888817		0	377,000	-53,403,378.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:30:40 agency @51510020942@TPS900 Trx ID POS761473381: Ter ID 515562680 : Description PILI SHED From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101399889577		0	1,409,500	-51,993,878.99

08/07/2022	08/07/2022	Ifakara	001 Cash Deposit - ROBERT From PETZA LIMITED	FJB2218999927619		0	12,135,000	-39,858,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:58:55 agency @60910014696@TPS900 Trx ID POS761499879: Ter ID 609543324 : Description michaely From PETZA LIMITED => ERNEST JOHN CHAMBO	EC101399931985		0	363,000	-39,495,878.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:12:46 agency @33110012645@TPS900 Trx ID POS761513083: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101399952840		0	1,506,000	-37,989,878.99
08/07/2022	08/07/2022	NMB Head Office	111 Funds Transfer - 0807 16:21:29 adapter NetworkID=MPESAC2B Reference=9G807F9620G Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101399965653		0	310,900	-37,678,978.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:10:13 agency @40310061156@Trx ID POS761570444: Ter ID 403512388 : Description SHAYO MAJENGO From PETZA LIMITED => THERRY INVESTMENT LTD	EC101400040732		0	64,000	-37,614,978.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:17:42 agency @51510008359@Trx ID POS761577760: Ter ID 5155433283 : Description AMONI MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101400052191		0	4,745,500	-32,869,478.99
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:40:44 agency @51410013746@TPS900 Trx ID POS761601765: Ter ID 5145278450586 : Description hans Robert From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101400088009		0	5,931,600	-26,937,878.99
08/07/2022	08/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-JUL-2022	204SENQ221897VOA		1,694.91	0	-26,939,573.9
08/07/2022	08/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-JUL-2022	204SENQ221897VOA		305.08	0	-26,939,878.98
08/07/2022	08/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:27:40 agency @61610003388@Trx ID POS761708817: Ter ID 616511597 : Description GUNTRAM N MBEMBELA From PETZA LIMITED => GUNTRAM NIKOLAUS MBEMBELA-FLOAT A/C	EC101400248695		0	375,000	-26,564,878.98

09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 09:25:12 agency @51510009785@Trx ID POS761838844: Ter ID 5155177318607 : Description MAISHA KALIMANZILA From PETZA LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1014005310 42		0	1,300,000	-25,264,878.98
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 09:27:06 agency @52410002494@TPS900 Trx ID POS761840387: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC1014005330 51		0	600,000	-24,664,878.98
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 09:33:38 agency @30710025010@TPS900 Trx ID POS761844855: Ter ID 3075458970119 : Description petza From PETZA LIMITED => EJO'S STATIONARY	EC1014005408 83		0	500,000	-24,164,878.98
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 09:38:50 agency @61110007909@TPS900 Trx ID POS761848820: Ter ID 6115286249956 : Description Steven njojo From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC1014005471 51		0	422,000	-23,742,878.98
09/07/2022	09/07/2022	Kahama	001 Cash Deposit - MASHIRI SHABANI From PETZA LIMITED	FJB2219099958 571		0	900,000	-22,842,878.98
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:15:42 agency @51410032105@TPS900 Trx ID POS761878955: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014005959 75		0	1,500,000	-21,342,878.98
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:55:41 agency @62910011336@TPS900 Trx ID POS761912897: Ter ID 6295323649385 : Description iddy igurusi From PETZA LIMITED => DAMAS AGUSTIN MSOMBA	EC1014006535 62		0	650,000	-20,692,878.98
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 11:29:34 agency @32710017514@TPS900 Trx ID POS761943546: Ter ID 327545339 : Description Zabron Seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014007027 79		0	300,000	-20,392,878.98
09/07/2022	09/07/2022	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: U7Z2VT1C49 INITIATOR EASTERN GROUP CO LTD to PETZA LIMITED => Remittance Info: MALIPO			0	100,000,000	79,607,121.02

09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 11:55:20 agency @31010037850@TPS900 Trx ID POS761966769: Ter ID 3105469358418 : Description Kenedy Thomas From PETZA LIMITED => DEUS BENARD NGETE	EC1014007414 72		0	200,000	79,807,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 12:02:54 agency @62910011336@TPS900 Trx ID POS761973354: Ter ID 6295323649385 : Description Iddy igurusi From PETZA LIMITED => DAMAS AGUSTIN MSOMBA	EC1014007526 74		0	336,000	80,143,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 12:12:01 agency @61910022099@Trx ID POS761981960: Ter ID 619523235 : Description JUMA KIPETA From PETZA LIMITED => MNASI COMMUNICATIONS LTD	EC1014007661 46		0	502,500	80,645,621.02
09/07/2022	09/07/2022	NMB Head Office	111 Funds Transfer - 0907 12:21:51 NMBMobileProd NetworkID FT Debit 63410000099 Credit 20906600048 From HENERY DITRAM KIBAKWA => PETZA LIMITED	EC1014007807 27		0	700,000	81,345,621.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 12:30:01 agency @31010027940@Trx ID POS761997245: Ter ID 3105106170848 : Description SITA HANGI From PETZA LIMITED => SAVIN PHILIP TUMAIN	EC1014007927 51		0	939,000	82,284,621.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:06:16 agency @50910015536@TPS900 Trx ID POS762029595: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1014008447 79		0	130,000	82,414,621.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:21:55 agency @51410032105@TPS900 Trx ID POS762042421: Ter ID 514556803 : Description aman shinze From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014008663 50		0	1,090,000	83,504,621.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:47:26 agency @60410017110@-8688 167094- From PETZA LIMITED => OBARISTO TULIANI SANGA	EC1014008992 32		0	1,436,000	84,940,621.02

09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 14:11:05 agency @31710017717@TPS900 Trx ID POS762082548: Ter ID 317553442 : Description GOD KATORO From PETZA LIMITED => STEPHANO GORDIAN KASAMBAGANYI	EC101400929298		0	383,500	85,324,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 14:17:30 agency @31710016103@TPS900 Trx ID POS762087526: Ter ID 317547701 : Description Kinege mozes From PETZA LIMITED => SAMWEL JOHN JOVINE	EC101400936872		0	1,500,000	86,824,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 14:42:42 agency @51610040417@TPS900 Trx ID POS762106145: Ter ID 5165469362479 : Description deposit From PETZA LIMITED => SHARON'S ENTERPRISES	EC101400967488		0	915,000	87,739,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:01:37 agency @51710009731@Trx ID POS762119840: Ter ID 51752243950 : Description IMA From PETZA LIMITED => SAWERE SIARA KISOKA	EC101400989422		0	7,040,000	94,779,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:05:30 agency @31010021244@Trx ID POS762122923: Ter ID 31057968139 : Description BECKAM GEITA From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC101400993988		0	954,000	95,733,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:22:58 agency @62510010912@Trx ID POS762135673: Ter ID 625511595 : Description JOYCE From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101401014765		0	68,500	95,801,621.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:45:36 agency @62610011407@TPS900 Trx ID POS762152548: Ter ID 626555287 : Description ombi mlow From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101401041170		0	468,500	96,270,121.02
09/07/2022	09/07/2022	NMB Head Office	121 TIPS Payments - Ref: 501-95893839623 Received payment from 25571247014 (AMMY AMMY) on 09.07.2022 15:52:56 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100939141490		0	2,218,500	98,488,621.02

09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:59:54 agency @51410015266@TPS900 Trx ID POS762162911: Ter ID 5145311328310 : Description ivan kasulu From PETZA LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101401058288		0	2,674,500	101,163,121.02
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0907 16:21:37 agency @33110012645@TPS900 Trx ID POS762179654: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101401084286		0	3,000	101,166,121.02
09/07/2022	09/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-JUL-2022	204SENQ221907W25		1,694.91	0	101,164,426.11
09/07/2022	09/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-JUL-2022	204SENQ221907W25		305.08	0	101,164,121.03
10/07/2022	10/07/2022	NMB Head Office	254 Loan Instalment Payment -			18,431,315.65	0	82,732,805.38
10/07/2022	10/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:29:22 agency @31410012444@Trx ID POS762582070: Ter ID 314555975834 : Description BY ALLY From PETZA LIMITED => FABIAN PIUS MBUSI -FLOAT ACC	EC101401824429		0	121,300	82,854,105.38
10/07/2022	10/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1007 15:36:07 agency @51710016176@TPS900 Trx ID POS762613533: Ter ID 5175175112992 : Description prosper From PETZA LIMITED => DONATI SIMON CHAMI	EC101401878969		0	4,500,000	87,354,105.38
10/07/2022	10/07/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022		13,000	0	87,341,105.38
10/07/2022	10/07/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		13,000	0	87,328,105.38
10/07/2022	10/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		2,339.99	0	87,325,765.39
10/07/2022	10/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022		2,339.99	0	87,323,425.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:04:40 agency @50910015536@TPS900 Trx ID POS762834788: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101402303131		0	400,000	87,723,425.4

11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:12:33 agency @70810034252@Trx ID POS762841048: Ter ID 708531759 : Description BENYE From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1014023127 89		0	328,000	88,051,425.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:24:25 agency @61810032477@TPS900 Trx ID POS762851369: Ter ID 6185306309690 : Description akiba From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC1014023273 93		0	370,500	88,421,925.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:50:30 agency @50910029682@TPS900 Trx ID POS762877576: Ter ID 509552982 : Description martias From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC1014023631 81		0	614,000	89,035,925.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:19:54 agency @60310010422@TPS900 Trx ID POS762907910: Ter ID 6035308908449 : Description damian mkinga From PETZA LIMITED => OTIENO PHILIPO SANGA-DIRECT AGE	EC1014024062 52		0	3,234,000	92,269,925.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:29:10 agency @31010035611@TPS900 Trx ID POS762918192: Ter ID 3105469361180 : Description juma kazimil From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014024208 64		0	700,500	92,970,425.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:03:38 agency @43310001566@Trx ID POS762957400: Ter ID 433526005 : Description RAJAB YUSUPH From PETZA LIMITED => RAJABU MCHARO KIMAYA	EC1014024758 02		0	804,000	93,774,425.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:25:00 agency @32710017514@TPS900 Trx ID POS762981552: Ter ID 327545339 : Description Zabron A seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014025098 50		0	300,000	94,074,425.4
11/07/2022	11/07/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 11-07-2022 11:47:19 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	1,260,900	95,335,325.4

11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:48:43 agency @30710052460@Trx ID POS763008276: Ter ID 3075429782496 : Description JASTIN From PETZA LIMITED => ELIAS FANUEL MOSHI	EC1014025481 62		0	437,000	95,772,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:58:10 agency @33510007520@TPS900 Trx ID POS763018372: Ter ID 335555187 : Description akiba From PETZA LIMITED => KERAKA CHACHA MWITA	EC1014025640 27		0	1,716,000	97,488,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:59:54 agency @70210023853@TPS900 Trx ID POS763020639: Ter ID 7025469363638 : Description akiba From PETZA LIMITED => JUMA ALLY NAMANYANGA	EC1014025673 72		0	795,000	98,283,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:03:55 agency @33510007520@TPS900 Trx ID POS763025443: Ter ID 335555187 : Description akiba From PETZA LIMITED => KERAKA CHACHA MWITA	EC1014025743 19		0	914,000	99,197,325.4
11/07/2022	11/07/2022	Mlele	111 Funds Transfer - 1107 12:08:37 agency @62710008234@TPS900 Trx ID:POS763030695 Ter ID:627562482 Card No: 516167******7338 From MASUMBUKO LUTEMA KADINDA => PETZA LIMITED	EC1014025822 53		0	3,245,000	102,442,325.4
11/07/2022	11/07/2022	Mlele	111 Funds Transfer - 1107 12:18:37 agency @62710008234@TPS900 Trx ID:POS763041275 Ter ID:627562482 Card No: 516167******7338 From MASUMBUKO LUTEMA KADINDA => PETZA LIMITED	EC1014025984 10		0	9,000	102,451,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:24:43 agency @30610041816@TPS900 Trx ID POS763048107: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014026082 79		0	2,000,000	104,451,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:27:39 agency @50610014984@TPS900 Trx ID POS763051183: Ter ID 506551562 : Description Salum Shelui From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC1014026130 29		0	2,555,000	107,006,325.4

11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:36:14 agency @62610011365@TPS900 Trx ID POS763059898: Ter ID 626550827 : Description evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101402625745		0	1,100,000	108,106,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:41:25 agency @30310016081@TPS900 Trx ID POS763065758: Ter ID 3035284472211 : Description Hamis Mgejwa From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC101402634769		0	100,000	108,206,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:44:22 agency @61810032477@TPS900 Trx ID POS763068954: Ter ID 6185306309690 : Description akiba From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC101402639630		0	372,000	108,578,325.4
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:54:02 agency @61710038315@TPS900 Trx ID POS763079280: Ter ID 617540508 : Description JOSEPH MNKENI From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101402654883		0	2,368,000	110,946,325.4
11/07/2022	11/07/2022	Muhimbili	268 Manual Loan Instalment Payment -			18,153,611.05	0	92,792,714.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:10:19 agency @22110054340@TPS900 Trx ID POS763096583: Ter ID 2215292662628 : Description mama shamsa From PETZA LIMITED => OMARI TABU MAZIKU	EC101402679615		0	795,000	93,587,714.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:11:32 agency @61610005678@TPS900 Trx ID POS763098079: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101402681509		0	8,213,500	101,801,214.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:11:57 agency @62110024143@TPS900 Trx ID POS763098284: Ter ID 6215181805517 : Description Iddi From PETZA LIMITED => ELPIDIUS GODIFREY KATAPA	EC101402682165		0	1,880,000	103,681,214.35

11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:14:26 agency @31010022801@Trx ID POS763100559: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014026859 17		0	125,500	103,806,714.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:46:42 agency @61310032460@TPS900 Trx ID POS763132907: Ter ID 613550661 : Description kene From PETZA LIMITED => PETER MENRAD MTEGELE	EC1014027346 52		0	866,000	104,672,714.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:49:19 agency @60710017560@TPS900 Trx ID POS763135680: Ter ID 607552580 : Description ISSA From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC1014027385 75		0	1,291,500	105,964,214.35
11/07/2022	11/07/2022	Morogoro Business Centre	001 Cash Deposit - MANUNUZI YA BIDHAA IFO MAMA EVANCE From PETZA LIMITED	FJB2219200023 607		0	3,612,000	109,576,214.35
11/07/2022	11/07/2022	Tarime	111 Funds Transfer - 1107 14:32:47 agency @30410017580@Trx ID:POS763177349 Ter ID:30453580105 Card No:516167******9785 From LUGEMBE, MUSA JOSEPH => PETZA LIMITED	EC1014028007 81		0	509,000	110,085,214.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:42:39 agency @30410034554@TPS900 Trx ID POS763187111: Ter ID 304552244 : Description STEVE SIRARI From PETZA LIMITED => CHACHA MICHAEL MAHENDE	EC1014028148 43		0	6,000,000	116,085,214.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:44:46 agency @70210036394@TPS900 Trx ID POS763189515: Ter ID 702551789 : Description amir From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC1014028178 52		0	562,000	116,647,214.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:49:59 agency @31010022801@Trx ID POS763194672: Ter ID 310526669164 : Description SAIDI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014028254 66		0	400,000	117,047,214.35
11/07/2022	11/07/2022	NMB Head Office	111 Funds Transfer - 1107 14:53:21 adapter NetworkID=MPESAC2B Reference=9GB47FUB1SM Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1014028300 61		0	1,279,500	118,326,714.35

11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:07:40 agency @50810020541@TPS900 Trx ID POS763210774: Ter ID 5085180388897 : Description deposit From PETZA LIMITED => ALEX DARABE SINAI	EC1014028496 98		0	388,500	118,715,214.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:52:16 agency @32410003766@TPS900 Trx ID POS763254967: Ter ID 3245394101424 : Description Seni From PETZA LIMITED => PHILBERT AUGUSTINE KALINJUMA-FLOAT	EC1014029132 13		0	1,365,500	120,080,714.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:57:55 agency @60610037926@-8691 178070- From PETZA LIMITED => FRANCIS OBERD CHENGULA	EC1014029210 29		0	416,800	120,497,514.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:59:54 agency @51010064420@TPS900 Trx ID POS763261914: Ter ID 510553314 : Description MOHAMMED TANGANYIKA From PETZA LIMITED => YAHYA HASSAN SAID	EC1014029233 58		0	5,298,000	125,795,514.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:05:31 agency @31910024256@TPS900 Trx ID POS763268019: Ter ID 3195469357218 : Description Barumna From PETZA LIMITED => JIMMY PAUL TEMU	EC1014029314 86		0	744,000	126,539,514.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:13:31 agency @21610036709@TPS900 Trx ID POS763276507: Ter ID 2165398252378 : Description mahenge ifakara From PETZA LIMITED => JUMA CHACHA MASWI	EC1014029429 07		0	1,703,000	128,242,514.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 17:14:13 agency @61110013427@TPS900 Trx ID POS763346894: Ter ID 6115398407973 : Description Michael From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC1014030333 42		0	550,500	128,793,014.35
11/07/2022	11/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-JUL-2022	204SENQ22192 7W2K		1,694.91	0	128,791,319.44
11/07/2022	11/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-JUL-2022	204SENQ22192 7W2K		305.08	0	128,791,014.36

11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:19:45 agency @52410003999@TPS900 Trx ID POS763417341: Ter ID 541544599 : Description michael From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101403130119		0	213,600	129,004,614.36
11/07/2022	11/07/2022	Bunda	111 Funds Transfer - 1107 20:53:17 agency @30110047791@TPS900 Trx ID:POS763547419 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC101403320367		0	2,500,000	131,504,614.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 08:32:26 agency @50910015536@TPS900 Trx ID POS763596172: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101403448446		0	160,000	131,664,614.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 09:19:20 agency @62510010145@Trx ID POS763628647: Ter ID 62557066 : Description SIMONI MAIKO From PETZA LIMITED => YUSTA FESTO MKIRINDI	EC101403496876		0	1,158,500	132,823,114.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:14:31 agency @31910024139@Trx ID POS763679157: Ter ID 319525349 : Description B.RUMUNA. From PETZA LIMITED => BENORD CHARLES DOMINICK	EC101403569869		0	108,000	132,931,114.36
12/07/2022	12/07/2022	NMB Head Office	111 Funds Transfer - 1207 10:16:46 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101403573256		0	1,190,000	134,121,114.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:29:42 agency @30610041816@TPS900 Trx ID POS763694412: Ter ID 3065461443108 : Description Kassim Shaban From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101403591702		0	100,000	134,221,114.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:36:29 agency @61510014368@TPS900 Trx ID POS763700360: Ter ID 6155176003758 : Description Doto sinkala From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101403601219		0	800,000	135,021,114.36

12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:39:49 agency @61610005749@TPS900 Trx ID POS763703346: Ter ID 616552441 : Description WELLA From PETZA LIMITED => MAIGA PETER MKAMA	EC101403605852		0	2,379,500	137,400,614.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:59:58 agency @50910015536@TPS900 Trx ID POS763723343: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101403634886		0	5,200	137,405,814.36
12/07/2022	12/07/2022	NMB Head Office	111 Funds Transfer - 1207 11:10:38 NMBMobileProd NetworkID FT Debit 70710003198 Credit 20906600048 From SULEIMANI NALIPA SULEIMANI => PETZA LIMITED	EC101403650369		0	925,000	138,330,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:37:00 agency @70210032701@TPS900 Trx ID POS763760854: Ter ID 7025276393166 : Description hassani From PETZA LIMITED => SAIDI MOHAMEDI NAMKUDAI	EC101403689872		0	936,500	139,267,314.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:49:34 agency @71110034470@TPS900 Trx ID POS763774074: Ter ID 711559984 : Description sande haule From PETZA LIMITED => SAUDA ALLY NGENA	EC101403708792		0	315,000	139,582,314.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:05:03 agency @35710006265@TPS900 Trx ID POS763788835: Ter ID 3575461992497 : Description anna From PETZA LIMITED => MANENO SAGUA HEKE	EC101403731627		0	730,000	140,312,314.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:35:31 agency @61010030155@Trx ID POS763819214: Ter ID 610526331 : Description JOJI D From PETZA LIMITED => GOLDEN EDUCATION INVESTORS	EC101403776730		0	2,003,000	142,315,314.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:52:57 agency @30410033682@TPS900 Trx ID POS763836583: Ter ID 304552093 : Description akiba From PETZA LIMITED => ABDALLAH MAMBINA OBEID	EC101403802056		0	866,000	143,181,314.36

12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:02:28 agency @62610013185@TPS900 Trx ID POS763845520: Ter ID 626568540 : Description chikoi From PETZA LIMITED => SOPHIA LEMA ABIKI	EC1014038153 84		0	2,983,000	146,164,314.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:22:50 agency @31710000967@Trx ID POS763864252: Ter ID 317511762 : Description VICENT BUPEPO From PETZA LIMITED => SYLVESTER MARCO TIBASIMA	EC1014038437 30		0	339,500	146,503,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:26:42 agency @51410032682@TPS900 Trx ID POS763867388: Ter ID 5145469363239 : Description leticia robert From PETZA LIMITED => ABDUL MUSSA MASOUD	EC1014038492 15		0	376,000	146,879,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:33:52 agency @70610037275@Trx ID POS763873539: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014038587 22		0	725,000	147,604,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:33:56 agency @70810028079@Trx ID POS763874079: Ter ID 708525512 : Description CHABO NEWALA From PETZA LIMITED => SIMON ABDALAH NYAGALI	EC1014038590 35		0	2,740,000	150,344,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:40:14 agency @30610041816@TPS900 Trx ID POS763880149: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014038677 16		0	2,000,000	152,344,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:51:45 agency @61810032477@TPS900 Trx ID POS763890276: Ter ID 6185306309690 : Description akib From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC1014038832 90		0	1,570,000	153,914,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:13:50 agency @51010064420@TPS900 Trx ID POS763910580: Ter ID 510553314 : Description Omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC1014039132 32		0	2,179,000	156,093,814.36

12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:54:02 agency @22710008097@Trx ID POS763946412: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1014039668 11		0	614,000	156,707,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:59:55 agency @61810032477@TPS900 Trx ID POS763951392: Ter ID 6185306309690 : Description akiba From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC1014039747 62		0	74,000	156,781,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:09:12 agency @60910009320@TPS900 Trx ID POS763959183: Ter ID 6095273278417 : Description nelson From PETZA LIMITED => DAVID SIMON NGWAVI	EC1014039869 83		0	1,000,000	157,781,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:09:20 agency @61710038336@Trx ID POS763959219: Ter ID 617558840 : Description SWEDY From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1014039871 60		0	356,500	158,138,314.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:17:08 agency @30610022836@TPS900 Trx ID POS763966516: Ter ID 3065278417306 : Description kandonya From PETZA LIMITED => SAN COM & ENTERPRISES LIMITED	EC1014039973 33		0	160,000	158,298,314.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:04:49 agency @50910029682@TPS900 Trx ID POS764031799: Ter ID 509552982 : Description simon From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC1014040407 84		0	527,500	158,825,814.36
12/07/2022	12/07/2022	NMB Head Office	111 Funds Transfer - 1207 16:15:44 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1014040573 84		0	300,000	159,125,814.36
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:15:00 agency @30710022381@TPS900 Trx ID POS764102542: Ter ID 3075469366578 : Description samwel From PETZA LIMITED => DAUDI JOSEPH KAPINGA -FLOAT A/C	EC1014041432 45		0	400,000	159,525,814.36

12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:31:20 agency @90110008722@TPS900 Trx ID POS764119054: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101404165501		0	1,000,000	160,525,814.36
12/07/2022	12/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-JUL-2022	204SENQ221937WTZ		1,694.91	0	160,524,119.45
12/07/2022	12/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-JUL-2022	204SENQ221937WTZ		305.08	0	160,523,814.37
12/07/2022	12/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-JUL-2022	204SENQ221937WTX		1,694.91	0	160,522,119.46
12/07/2022	12/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-JUL-2022	204SENQ221937WTX		305.08	0	160,521,814.38
12/07/2022	12/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1207 20:19:57 agency @21610037269@TPS900 Trx ID POS764273583: Ter ID 2165398009788 : Description msigwa From PETZA LIMITED => JULIUS JACKSON WISO	EC101404386098		0	630,000	161,151,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:46:08 agency @21610036887@TPS900 Trx ID POS764345677: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101404560727		0	400,000	161,551,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 09:25:14 agency @53110006294@TPS900 Trx ID POS764375208: Ter ID 531560401 : Description peter nsopela From PETZA LIMITED => WALTER INVOKAVIT MATOWO	EC101404604380		0	319,000	161,870,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:00:01 agency @21410010880@TPS900 Trx ID POS764405613: Ter ID 2145439457036 : Description Hasma tumbo From PETZA LIMITED => ABDU ABASI MSUMI	EC101404649141		0	1,201,500	163,072,314.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:03:39 agency @63510010028@TPS900 Trx ID POS764408534: Ter ID 635542079 : Description CHRISTOPHER SANGA From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101404654002		0	1,984,500	165,056,814.38

13/07/2022	13/07/2022	NMB Head Office	111 Funds Transfer - 1307 10:33:53 NMBMobileProd NetworkID FT Debit 24010004720 Credit 20906600048 From HAPPYNESS PENFORD MLAHAGWA => PETZA LIMITED	EC1014046958 02		0	2,066,000	167,122,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:34:45 agency @60610037933@TPS900 Trx ID POS764438706: Ter ID 606556946 : Description James njombe From PETZA LIMITED => ONESPHOR PETER MANSELA	EC1014046970 43		0	235,000	167,357,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:36:31 agency @51410013746@TPS900 Trx ID POS764440306: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC1014046994 66		0	404,500	167,762,314.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:42:55 agency @51610029101@TPS900 Trx ID POS764446176: Ter ID 516547010 : Description hussein kassim From PETZA LIMITED => ISSA MOSHI BANKINEZA	EC1014047085 35		0	383,200	168,145,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:17:26 agency @51010064420@TPS900 Trx ID POS764479638: Ter ID 510553314 : Description Mohammed Tanganyika From PETZA LIMITED => YAHYA HASSAN SAID	EC1014047588 84		0	3,545,000	171,690,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:21:32 agency @51310022169@TPS900 Trx ID POS764483434: Ter ID 5135409201321 : Description john temula From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1014047647 15		0	320,500	172,011,014.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:30:50 agency @33110013046@TPS900 Trx ID POS764492238: Ter ID 3315469362478 : Description lucas mbombogolo From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1014047787 75		0	610,500	172,621,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:32:08 agency @61610005678@TPS900 Trx ID POS764493912: Ter ID 616551210 : Description Joel kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1014047807 57		0	1,379,000	174,000,514.38

13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 12:47:33 agency @71010034841@TPS900 Trx ID POS764564840: Ter ID 7105443637061 : Description HUDAY From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101404890578		0	4,480,000	178,480,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 12:57:50 agency @71010022073@TPS900 Trx ID POS764574438: Ter ID 7105317230420 : Description huda From PETZA LIMITED => MZANDA MUSSA MZANDA	EC101404905073		0	100,000	178,580,514.38
13/07/2022	13/07/2022	NMB Head Office	111 Funds Transfer - 1307 12:59:45 NMBMobileProd sparepart From JACKLINE YOHANA KILUMILE => PETZA LIMITED	EC101404907795		0	1,042,500	179,623,014.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 13:25:47 agency @71110034470@TPS900 Trx ID POS764598616: Ter ID 711559984 : Description sande haule From PETZA LIMITED => SAUDA ALLY NGENA	EC101404943010		0	163,500	179,786,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 13:44:26 agency @52410003999@TPS900 Trx ID POS764615119: Ter ID 541544599 : Description kuweka From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101404968345		0	300,000	180,086,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 13:52:39 agency @61510019780@Trx ID POS764622368: Ter ID 615548621 : Description KENEDY , From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101404979626		0	509,000	180,595,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 13:54:48 agency @62610013078@TPS900 Trx ID POS764624655: Ter ID 626556981 : Description vick From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC101404982372		0	200,000	180,795,514.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 14:00:57 agency @70910044112@TPS900 Trx ID POS764629356: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101404990442		0	480,000	181,275,514.38

13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 14:10:12 agency @61510011107@TPS900 Trx ID POS764637091: Ter ID 6155179180854 : Description super star From PETZA LIMITED => TUMPE RICHARD MKUMBWA	EC101405002118		0	313,500	181,589,014.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 14:41:26 agency @60710017560@TPS900 Trx ID POS764663533: Ter ID 607552580 : Description ISSA From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC101405042435		0	500,000	182,089,014.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 14:44:39 agency @62910011988@TPS900 Trx ID POS764665848: Ter ID 6295469360146 : Description samwel mwabeya From PETZA LIMITED => SILVANUS BENITO NGOLE	EC101405046760		0	398,800	182,487,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:03:55 agency @21610036887@TPS900 Trx ID POS764682482: Ter ID 2165370350924 : Description martin From PETZA LIMITED => SAIMON GERSON NYIKA	EC101405071865		0	1,458,000	183,945,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:12:42 agency @31010035611@TPS900 Trx ID POS764689523: Ter ID 3105469361180 : Description petro mpemba From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101405083533		0	814,000	184,759,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:42:02 agency @71110032180@TPS900 Trx ID POS764714063: Ter ID 711553142 : Description sande haule From PETZA LIMITED => CESILIA HERMANI KONDELA	EC101405122339		0	112,000	184,871,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:54:45 agency @30410019391@Trx ID POS764724997: Ter ID 3045439294411 : Description CHACHA From PETZA LIMITED => SELESTIN SAMWEL SAMBI	EC101405139211		0	1,224,000	186,095,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:56:02 agency @61110013218@TPS900 Trx ID POS764725845: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101405140917		0	500,000	186,595,814.38

13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:04:17 agency @51010054910@TPS900 Trx ID POS764733123: Ter ID 5105316753765 : Description yusuph From PETZA LIMITED => BASHIRU ISMAIL BUMO	EC101405151698		0	1,000,000	187,595,814.38
13/07/2022	13/07/2022	NMB Head Office	111 Funds Transfer - 1307 16:08:58 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC101405157986		0	1,200,000	188,795,814.38
13/07/2022	13/07/2022	Muhimbili	251 Loan Processing Fee -			2,727,300	0	186,068,514.38
13/07/2022	13/07/2022	Muhimbili	506 Legal Document Fees -			509,096	0	185,559,418.38
13/07/2022	13/07/2022	Muhimbili	506 Legal Document Fees -			50,904	0	185,508,514.38
13/07/2022	13/07/2022	Muhimbili	251 Loan Processing Fee -			272,700	0	185,235,814.38
13/07/2022	13/07/2022	Muhimbili	518 VAT on processing fees -			540,000	0	184,695,814.38
13/07/2022	13/07/2022	Muhimbili	534 VAT on legal fees -			100,800	0	184,595,014.38
13/07/2022	13/07/2022	Muhimbili	623 Fee for unsecured portion -			2,500,000	0	182,095,014.38
13/07/2022	13/07/2022	Muhimbili	270 Fire and burglary Insurance Premium -			1,080,000	0	181,015,014.38
13/07/2022	13/07/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801670035634 Received payment from 0699429727 (YUSUPH,SILUKALA) on 13.07.2022 16:10:44 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100939509348		0	300,000	181,315,014.38
13/07/2022	13/07/2022	NMB Head Office	111 Funds Transfer - 1307 16:12:09 adapter NetworkID=MPESAC2B Reference=9GD27G9GKEU Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101405162187		0	807,800	182,122,814.38
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:16:13 agency @51310022170@TPS900 Trx ID POS764798394: Ter ID 5135289805735 : Description AKIBA From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC101405248987		0	377,500	182,500,314.38
13/07/2022	13/07/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB221940014738	002255	32,917,000	0	149,583,314.38
13/07/2022	13/07/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB221940014738	002255	33,898.64	0	149,549,415.74
13/07/2022	13/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB221940014738	002255	6,100.34	0	149,543,315.4

13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:35:16 agency @32010026250@TPS900 Trx ID POS764817115: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101405274773		0	400,000	149,943,315.4
13/07/2022	13/07/2022	Muhimbili	252 Loan Disbursement -			0	200,000,000	349,943,315.4
13/07/2022	13/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-JUL-2022	204SENQ221947X7U		1,694.91	0	349,941,620.49
13/07/2022	13/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-JUL-2022	204SENQ221947X7U		305.08	0	349,941,315.41
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 18:47:28 agency @60510029001@TPS900 Trx ID POS764887664: Ter ID 6055405934693 : Description kapistrano kahwili From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101405373432		0	917,500	350,858,815.41
13/07/2022	13/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1307 18:51:28 agency @31910016517@TPS900 Trx ID POS764892047: Ter ID 3195282915420 : Description nurdin tunutu From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC101405379488		0	229,500	351,088,315.41
13/07/2022	14/07/2022	Muhimbili	520 OD processing fee inclusive of VAT -			3,540,000	0	347,548,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 08:53:38 agency @51710016176@TPS900 Trx ID POS765044143: Ter ID 5175175112992 : Description Prosper From PETZA LIMITED => DONATI SIMON CHAMI	EC101405667221		0	90,000	347,638,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:08:27 agency @30710025010@TPS900 Trx ID POS765054985: Ter ID 3075458970119 : Description petza From PETZA LIMITED => EJO'S STATIONARY	EC101405683201		0	400,000	348,038,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:22:34 agency @22110069405@TPS900 Trx ID POS765065986: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101405699501		0	269,000	348,307,315.41

14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:26:59 agency @40310092499@TPS900 Trx ID POS765069448: Ter ID 403552120 : Description akiba From PETZA LIMITED => GLADNESS AUGUSTINO NKYA	EC101405704968		0	215,000	348,522,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:28:14 agency @70810045357@TPS900 Trx ID POS765070308: Ter ID 234560742 : Description karipa mangi From PETZA LIMITED => SHAKURU RAJABU MAJI	EC101405706618		0	527,000	349,049,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:33:06 agency @43110002133@TPS900 Trx ID POS765074517: Ter ID 4315273145519 : Description deposits From PETZA LIMITED => WOLTER ROBERT MMARI	EC101405712526		0	630,000	349,679,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:45:45 agency @51410032105@TPS900 Trx ID POS765085089: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101405728891		0	500,000	350,179,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:48:07 agency @51410032105@TPS900 Trx ID POS765087205: Ter ID 514556803 : Description ivan kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101405732029		0	1,500,000	351,679,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:03:14 agency @61510012814@Trx ID POS765100208: Ter ID 6155469360838 : Description PASCO From PETZA LIMITED => MICK EMMANUEL SANGA	EC101405751728		0	687,500	352,366,815.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:34:40 agency @61510019792@TPS900 Trx ID POS765130013: Ter ID 615550823 : Description YAMANIGA From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101405795216		0	1,217,500	353,584,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 10:40:12 agency @61510019792@TPS900 Trx ID POS765135240: Ter ID 615550823 : Description YAMANIGA From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101405803264		0	1,000,000	354,584,315.41

14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:28:47 agency @61510019792@TPS900 Trx ID POS765182431: Ter ID 615550823 : Description YAMANIGA From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101405872964		0	1,000,000	355,584,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:41:18 agency @33510003747@TPS900 Trx ID POS765194501: Ter ID 335552025 : Description kuweka From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101405890651		0	1,000,000	356,584,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:43:26 agency @61110012891@TPS900 Trx ID POS765196529: Ter ID 6115409230315 : Description malipo From PETZA LIMITED => TWALIBU TAMIMU LUBANDAMO	EC101405893644		0	343,500	356,927,815.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:50:58 agency @22110054340@TPS900 Trx ID POS765203281: Ter ID 2215292662628 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101405904460		0	2,650,000	359,577,815.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:06:00 agency @61510019792@TPS900 Trx ID POS765217608: Ter ID 615550823 : Description kayuni From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101405925759		0	500,000	360,077,815.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:07:21 agency @61510019792@TPS900 Trx ID POS765218822: Ter ID 615550823 : Description KAYUNI From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101405927645		0	307,500	360,385,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:23:01 agency @23210018680@TPS900 Trx ID POS765233748: Ter ID 2325469363198 : Description dipojit From PETZA LIMITED => KARIMU SHERALI SOMJI	EC101405950093		0	2,015,000	362,400,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:27:12 agency @51110021905@TPS900 Trx ID POS765237186: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC101405956174		0	400,000	362,800,315.41

14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:36:52 agency @52510005280@TPS900 Trx ID POS765245805: Ter ID 525560504 : Description kuweka From PETZA LIMITED => ABDUL ODEMBA GUNDA	EC101405969654		0	538,000	363,338,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:51:44 agency @30610041816@TPS900 Trx ID POS765260204: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101405991071		0	2,263,000	365,601,315.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:53:24 agency @32710011335@Trx ID POS765261654: Ter ID 327526760 : Description PAULO CHATO From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101405993373		0	2,000,000	367,601,315.41
14/07/2022	14/07/2022	Kahama Business Centre	111 Funds Transfer - 1407 13:53:32 agency @33610000936@TPS900 Trx ID:POS765314671 Ter ID:336554907 Card No: 516167******7277 From HAPPY DAVID ZAKAYO => PETZA LIMITED	EC101406074067		0	1,136,500	368,737,815.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 14:02:47 agency @22110054340@TPS900 Trx ID POS765322768: Ter ID 2215292662628 : Description mama shamsa From PETZA LIMITED => OMARI TABU MAZIKU	EC101406086381		0	1,969,000	370,706,815.41
14/07/2022	14/07/2022	NMB Head Office	111 Funds Transfer - 1407 14:05:27 NMBMobileProd NetworkID FT Debit 30310011006 Credit 20906600048 From CLOTILDA CALISTI TEMBA => PETZA LIMITED	EC101406089848		0	2,408,000	373,114,815.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 14:54:31 agency @30610021160@Trx ID POS765366345: Ter ID 306525027 : Description MANYAMBO From PETZA LIMITED => OMARY HASSAN SALUM	EC101406154622		0	6,940,000	380,054,815.41
14/07/2022	14/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV221950001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			164,780,000	0	215,274,815.41

14/07/2022	14/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV221950001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			119,344.95	0	215,155,470.46
14/07/2022	14/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV221950001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			21,475.05	0	215,133,995.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:14:05 agency @62110042973@TPS900 Trx ID POS765383310: Ter ID 621558920 : Description bhoke From PETZA LIMITED => ELIYA JULIUS EMMIL	EC101406180676		0	495,500	215,629,495.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:59:27 agency @52210005752@TPS900 Trx ID POS765423065: Ter ID 522547441 : Description alto e kileka From PETZA LIMITED => JEHAFA COMPANY LIMITED	EC101406241213		0	426,000	216,055,495.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:05:42 agency @33110005344@TPS900 Trx ID POS765428851: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101406249481		0	1,400,000	217,455,495.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:14:53 agency @51010026175@TPS900 Trx ID POS765436856: Ter ID 5105415879192 : Description nasri From PETZA LIMITED => HUSSEIN IDDY MITTI	EC101406261696		0	1,525,000	218,980,495.41
14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:20:02 agency @51010064420@TPS900 Trx ID POS765441161: Ter ID 510553314 : Description Omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101406268758		0	4,633,500	223,613,995.41

14/07/2022	14/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:53:42 agency @40710020347@TPS900 Trx ID POS765530008: Ter ID 407551222 : Description JANETH From PETZA LIMITED => RICHARD MINJA DIRECT AGENCY	EC101406396689		0	5,233,000	228,846,995.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 08:43:12 agency @60910009378@Trx ID POS765727705: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101406751227		0	829,000	229,675,995.41
15/07/2022	15/07/2022	NMB Head Office	111 Funds Transfer - 1507 09:14:12 NMBMobileProd NetworkID FT Debit 70910008261 Credit 20906600048 From SHAFILU OMARI KAISI => PETZA LIMITED	EC101406784708		0	4,900,000	234,575,995.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:58:16 agency @71110009141@Trx ID POS765787756: Ter ID 7115425300964 : Description MTUMBA From PETZA LIMITED => AMIRI NASSORO AMIRI	EC101406840793		0	1,026,500	235,602,495.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:58:45 agency @51710021390@Trx ID POS765788073: Ter ID 5175256230136 : Description MACHASON From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101406841497		0	1,807,500	237,409,995.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:03:55 agency @90110008722@TPS900 Trx ID POS765849704: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101406933708		0	1,200,000	238,609,995.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:36:00 agency @50510039418@TPS900 Trx ID POS765880055: Ter ID 5055323135244 : Description tarimo From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101406981574		0	318,000	238,927,995.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:41:49 agency @22110075509@TPS900 Trx ID POS765885979: Ter ID 221551913 : Description Godfrey mtenga From PETZA LIMITED => IGEMBYA CONSULTANCY COMPANY LIMITED	EC101406990618		0	530,000	239,457,995.41

15/07/2022	15/07/2022	Madaba	111 Funds Transfer - 1507 11:41:50 agency @63410009564@TPS900 Trx ID:POS765886462 Ter ID:6345466363093 Card No: 516167******9853 From LUCIAN PIUS LUPUMBWE => PETZA LIMITED	EC101406990652		0	2,673,400	242,131,395.41
15/07/2022	15/07/2022	NMB Head Office	111 Funds Transfer - 1507 11:53:56 NMBMobileProd NetworkID FT Debit 52210008786 Credit 20906600048 From JAYLOS DAVID NJAMASI => PETZA LIMITED	EC101407009061		0	674,000	242,805,395.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:55:49 agency @70810034865@Trx ID POS765899816: Ter ID 708530939 : Description BENYE NW From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101407011852		0	743,500	243,548,895.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:55:49 agency @32010026250@TPS900 Trx ID POS765899827: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101407011860		0	288,500	243,837,395.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:16:52 agency @90110008722@TPS900 Trx ID POS765919323: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101407042982		0	166,500	244,003,895.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:21:30 agency @40810083520@TPS900 Trx ID POS765923680: Ter ID 408539369 : Description Malipo From PETZA LIMITED => FESTO ALOYCE MREMA	EC101407050203		0	360,000	244,363,895.41
15/07/2022	15/07/2022	Kigoma	455 Cash Deposit Agency banking - 15-07-2022 12:22:06 @5168AE@ @0765540404@ Description PETIZA@51610034956 @Kigoma		C	0	1,171,000	245,534,895.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:26:42 agency @51410032105@TPS900 Trx ID POS765928916: Ter ID 514556803 : Description amani shize From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101407057543		0	3,000,000	248,534,895.41

15/07/2022	15/07/2022	Muhimbili	521 Utility Payments - 1507 12:32:57 CMS NetworkID GEPGPAY Control No 998351526475 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014070665 37		1,971,176	0	246,563,719.41
15/07/2022	15/07/2022	Muhimbili	521 Utility Payments - 1507 12:38:46 CMS NetworkID GEPGPAY Control No 998351524318 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014070747 94		31,345,182	0	215,218,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:02:00 agency @51710016176@TPS900 Trx ID POS765959404: Ter ID 5175175112992 : Description prosper From PETZA LIMITED => DONATI SIMON CHAMI	EC1014071069 66		0	2,145,000	217,363,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:05:08 agency @30610041816@TPS900 Trx ID POS765961998: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014071111 50		0	1,789,000	219,152,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:11:17 agency @31010018436@Trx ID POS765967287: Ter ID 322518574397 : Description M A K From PETZA LIMITED => NGOSSO TRADERS LTD	EC1014071193 14		0	1,234,000	220,386,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:13:16 agency @32010026250@TPS900 Trx ID POS765968676: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1014071220 94		0	100,000	220,486,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:36:07 agency @33510003747@TPS900 Trx ID POS765987964: Ter ID 335552025 : Description kuweka From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC1014071528 46		0	412,000	220,898,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:52:30 agency @52410005715@TPS900 Trx ID POS766002146: Ter ID 524560511 : Description kuweka From PETZA LIMITED => GODFREY KANYAGABO MASESA	EC1014071746 27		0	591,500	221,490,037.41

15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:00:28 agency @61810030244@TPS900 Trx ID POS766009157: Ter ID 6185328595160 : Description lameck From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101407185232		0	1,149,000	222,639,037.41
15/07/2022	15/07/2022	NMB Head Office	111 Funds Transfer - 1507 14:05:30 NMBMobileProd Lipia mzigo From EDWIN JONAS JOHN => PETZA LIMITED	EC101407191767		0	2,000,000	224,639,037.41
15/07/2022	15/07/2022	Nkinga	455 Cash Deposit Agency banking - 15-07-2022 14:17:26 @5248AG@ @0692717169@ Description KUWEKA@52410009391@Nkinga		C	0	3,704,500	228,343,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:48:52 agency @61010031590@Trx ID POS766050145: Ter ID 6105227451926 : Description JAILOS From PETZA LIMITED => ERASTO JOHN KALINGA	EC101407249674		0	938,000	229,281,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:07:11 agency @51010026175@TPS900 Trx ID POS766065698: Ter ID 5105415879192 : Description nasri From PETZA LIMITED => HUSSEIN IDDY MITTI	EC101407274724		0	15,000	229,296,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:10:24 agency @70810039579@Trx ID POS766068354: Ter ID 7085248510285 : Description MUKSINI BAKARI From PETZA LIMITED => HASSANI HAMISI MUSSA	EC101407279093		0	573,000	229,869,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:32:11 agency @51710010586@TPS900 Trx ID POS766087482: Ter ID 5175469367200 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101407309246		0	2,754,000	232,623,537.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:43:01 agency @51010035645@TPS900 Trx ID POS766097092: Ter ID 5105381829725 : Description lonji From PETZA LIMITED => NTAMBI MARCO SHAGEMBE	EC101407324433		0	701,500	233,325,037.41
15/07/2022	15/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:48:13 agency @51010035645@TPS900 Trx ID POS766101539: Ter ID 5105381829725 : Description neema lameck yomela From PETZA LIMITED => NTAMBI MARCO SHAGEMBE	EC101407331794		0	7,717,000	241,042,037.41

15/07/2022	15/07/2022	Mpanda	111 Funds Transfer - 1507 16:36:12 agency @61910018309@Trx ID:POS766144268 Ter ID:61952996185 Card No:516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC1014074023 89		0	772,500	241,814,537.41
15/07/2022	15/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JUL-2022	204SENQ22196 7XMH		1,694.91	0	241,812,842.5
15/07/2022	15/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JUL-2022	204SENQ22196 7XMH		305.08	0	241,812,537.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 09:36:42 agency @71110034470@TPS900 Trx ID POS766461741: Ter ID 711559984 : Description sande haule From PETZA LIMITED => SAUDA ALLY NGENA	EC1014079525 09		0	330,000	242,142,537.42
16/07/2022	16/07/2022	Kondoa	001 Cash Deposit - dp by musa juma From PETZA LIMITED	FJB2219700291 604		0	674,500	242,817,037.42
16/07/2022	16/07/2022	NMB Head Office	111 Funds Transfer - 1607 10:26:58 NMBMobileProd Spea za pikpik From SIMON JOSEPH SINGIRANKABO => PETZA LIMITED	EC1014080024 32		0	1,500,000	244,317,037.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:46:00 agency @70110017238@TPS900 Trx ID POS766518586: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1014080311 28		0	300,000	244,617,037.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:56:28 agency @70210036394@TPS900 Trx ID POS766528097: Ter ID 702551789 : Description muhibu mkalenda From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC1014080463 33		0	509,000	245,126,037.42
16/07/2022	16/07/2022	Kibondo	001 Cash Deposit - 180274553 From PETZA LIMITED	FJB2219700294 072		0	15,000,000	260,126,037.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 11:14:23 agency @51910006742@Trx ID POS766543235: Ter ID 519510528 : Description MR.KAMPIT From PETZA LIMITED => HASSANI ALLY - DIRECT AGENT FLOAT	EC1014080728 96		0	1,000,000	261,126,037.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 11:15:06 agency @60610024872@TPS900 Trx ID POS766544150: Ter ID 606540661 : Description mgaya From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC1014080739 56		0	1,620,000	262,746,037.42

16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 11:57:37 agency @41710053716@TPS900 Trx ID POS766581623: Ter ID 417552660 : Description mama halwa tanga From PETZA LIMITED => ISIHAKA ABDULRAHAMANI AZIZI	EC101408135274		0	1,775,000	264,521,037.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:06:37 agency @52110006257@TPS900 Trx ID POS766589442: Ter ID 521552187 : Description Simon Joseph From PETZA LIMITED => GADIUS VUMILIA NDIWAGO	EC101408148395		0	3,070,000	267,591,037.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:20:06 agency @41410009416@TPS900 Trx ID POS766601366: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101408167053		0	386,500	267,977,537.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:20:50 agency @52410002494@TPS900 Trx ID POS766601815: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101408168048		0	500,000	268,477,537.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:35:14 agency @70610037275@Trx ID POS766614439: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC101408187919		0	800,000	269,277,537.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:42:35 agency @30710033802@TPS900 Trx ID POS766620457: Ter ID 3075469364060 : Description nelson From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101408198193		0	1,025,000	270,302,537.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:44:46 agency @70610048318@TPS900 Trx ID POS766621729: Ter ID 7065459630776 : Description isihaka mtwara From PETZA LIMITED => WILLIAM PIUS BOMANI	EC101408201049		0	352,000	270,654,537.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:48:20 agency @50910015536@TPS900 Trx ID POS766625180: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101408205909		0	210,000	270,864,537.42

16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:48:52 agency @33610000829@TPS900 Trx ID POS766625478: Ter ID 336555546 : Description Benjamin bahati From PETZA LIMITED => AGAZ COMMISSION AGENCY	EC101408206686		0	134,800	270,999,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:05:19 agency @30310034267@TPS900 Trx ID POS766639200: Ter ID 3035469360399 : Description Kombora From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC101408229146		0	3,229,000	274,228,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:08:14 agency @51510017598@TPS900 Trx ID POS766642343: Ter ID 5155294438704 : Description john charles From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101408233013		0	863,000	275,091,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:09:55 agency @50810019252@TPS900 Trx ID POS766643245: Ter ID 5085278542470 : Description by rason singida From PETZA LIMITED => SIMON THADEI MALLYA	EC101408235231		0	1,399,000	276,490,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:25:59 agency @51410023386@TPS900 Trx ID POS766656816: Ter ID 5145325898319 : Description evarist From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101408256332		0	445,000	276,935,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:51:10 agency @62610003129@Trx ID POS766677050: Ter ID 6265188993173 : Description 0896896089 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101408287740		0	100,000	277,035,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 14:02:15 agency @62410014023@Trx ID POS766685927: Ter ID 624533659 : Description RASHID MBWANA From PETZA LIMITED => NASHON ZEPHANIA MACHAGATY	EC101408301299		0	2,012,000	279,047,337.42
16/07/2022	16/07/2022	NMB Head Office	111 Funds Transfer - 1607 14:16:07 NMBMobileProd NetworkID FT Debit 70910008261 Credit 20906600048 From SHAFILU OMARI KAISI => PETZA LIMITED	EC101408317771		0	989,500	280,036,837.42

16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 14:52:29 agency @70610037275@Trx ID POS766724318: Ter ID 706527347 : Description ISIAKA CHI From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014083604 48		0	10,000	280,046,837.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 14:57:09 agency @51410032105@TPS900 Trx ID POS766728001: Ter ID 514556803 : Description amani shize From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014083659 33		0	660,000	280,706,837.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 15:30:31 agency @52510005079@TPS900 Trx ID POS766752550: Ter ID 525555481 : Description isihaka singida From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC1014084040 10		0	541,500	281,248,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 15:36:43 agency @30310034645@TPS900 Trx ID POS766757066: Ter ID 303545143 : Description hamis From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC1014084108 91		0	500,000	281,748,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 16:20:39 agency @70910023058@TPS900 Trx ID POS766790242: Ter ID 7095314583942 : Description BOSCO K KOMBA From PETZA LIMITED => STIVIN CHAMESI KATOTO	EC1014084608 55		0	473,000	282,221,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 16:31:57 agency @51410019940@TPS900 Trx ID POS766798644: Ter ID 5145435696179 : Description lugenja kasulu From PETZA LIMITED => HAMIS KHALFAN RUBEBA	EC1014084739 90		0	1,040,000	283,261,337.42
16/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 16:42:39 agency @51410038957@TPS900 Trx ID POS766807121: Ter ID 514560421 : Description malipo omary kasulu From PETZA LIMITED => ODESTA BIGEN JACOBO	EC1014084862 42		0	750,000	284,011,337.42
16/07/2022	16/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-JUL-2022	204SENQ22197 7XN4		1,694.91	0	284,009,642.51
16/07/2022	16/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-JUL-2022	204SENQ22197 7XN4		305.08	0	284,009,337.43

17/07/2022	16/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1607 20:02:53 agency @70410038565@TPS900 Trx ID POS766971495: Ter ID 7045469361739 : Description RAY SHAMTE From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC101408727564		0	3,000,000	287,009,337.43
17/07/2022	17/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1707 11:34:57 agency @31010025133@Trx ID POS767112223: Ter ID 310522298 : Description ANDREW From PETZA LIMITED => JUSTIN SAMUEL KASUKU	EC101409028105		0	50,000	287,059,337.43
17/07/2022	17/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1707 12:02:33 agency @70510032388@TPS900 Trx ID POS767127143: Ter ID 7055273685372 : Description Mwase From PETZA LIMITED => MOHAMED SAIDI MAKANJILA-FOAT A/C	EC101409052918		0	290,000	287,349,337.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 08:35:07 agency @32710017514@TPS900 Trx ID POS767461244: Ter ID 327545339 : Description Zabron A seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101409639082		0	200,000	287,549,337.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:31:49 agency @33110005344@TPS900 Trx ID POS767505435: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101409707966		0	2,567,000	290,116,337.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:34:02 agency @30710022381@TPS900 Trx ID POS767507708: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101409710812		0	500,000	290,616,337.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:35:38 agency @51410023386@TPS900 Trx ID POS767509676: Ter ID 5145325898319 : Description omary kasulu From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101409712957		0	609,500	291,225,837.43
18/07/2022	18/07/2022	Msamvu	001 Cash Deposit - AKIBA-SEJA From PETZA LIMITED	FJB2219900342459		0	1,773,000	292,998,837.43
18/07/2022	18/07/2022	Tegeta	001 Cash Deposit - UNUNUZI WA PIKIPIKI BY DICKSON MTOBESHA From PETZA LIMITED	FJB2219900343096		0	5,233,000	298,231,837.43

18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:59:01 agency @61110013218@TPS900 Trx ID POS767531358: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101409745005		0	381,000	298,612,837.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:00:11 agency @50910015536@TPS900 Trx ID POS767532984: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101409746655		0	400,000	299,012,837.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:16:11 agency @70810034252@TPS900 Trx ID POS767548467: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101409769254		0	357,500	299,370,337.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:23:35 agency @51510009785@Trx ID POS767555702: Ter ID 5155177318607 : Description MAISHA K From PETZA LIMITED => RIZIKI MAHAYA MAKOLOKA	EC101409780021		0	200,000	299,570,337.43
18/07/2022	18/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV221990001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE MOTORCYCLE SPARE PARTS			117,700,000	0	181,870,337.43
18/07/2022	18/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV221990001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE MOTORCYCLE SPARE PARTS			119,294.1	0	181,751,043.33
18/07/2022	18/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV221990001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE MOTORCYCLE SPARE PARTS			21,465.9	0	181,729,577.43

18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:45:28 agency @30610041816@TPS900 Trx ID POS767576770: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101409811996		0	1,927,500	183,657,077.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:49:43 agency @30610022369@TPS900 Trx ID POS767581517: Ter ID 3065398984391 : Description Nkoba From PETZA LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC101409818139		0	418,500	184,075,577.43
18/07/2022	18/07/2022	Maswa	001 Cash Deposit - CASH DEPOSIT BY MILINDE PAULO From PETZA LIMITED	FJB2219900346440		0	1,000,000	185,075,577.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:20:07 agency @70810034252@TPS900 Trx ID POS767610993: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101409861952		0	63,000	185,138,577.43
18/07/2022	18/07/2022	Pamba Road	001 Cash Deposit - CASH DEPOSIT BY SOSOMA From PETZA LIMITED	FJB2219900348884		0	1,000,000	186,138,577.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:45:57 agency @61810033065@TPS900 Trx ID POS767636754: Ter ID 6185469366579 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC101409899436		0	758,000	186,896,577.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:07:41 agency @70810049554@TPS900 Trx ID POS767658149: Ter ID 708570740 : Description msafiri musa From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC101409930759		0	609,000	187,505,577.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:28:05 agency @70210023853@TPS900 Trx ID POS767677982: Ter ID 7025469363638 : Description petza From PETZA LIMITED => JUMA ALLY NAMANYANGA	EC101409960363		0	500,000	188,005,577.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:45:00 agency @61710038336@Trx ID POS767694577: Ter ID 617558840 : Description TUNO HAULE From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101409984941		0	168,500	188,174,077.43

18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:47:23 agency @51410023386@TPS900 Trx ID POS767697076: Ter ID 5145325898319 : Description omary rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101409988303		0	162,000	188,336,077.43
18/07/2022	18/07/2022	Mbogwe	455 Cash Deposit Agency banking - 18-07-2022 12:52:12 @3578AE@ @0625453220@ Description Kuweka@35710008300 @Mbogwe		C	0	1,019,200	189,355,277.43
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 13:05:34 agency @50110011868@TPS900 Trx ID POS767712939: Ter ID 501560220 : Description weka From PETZA LIMITED => ABDULRAHMAN ISAMIL IDDI	EC101410013975		0	889,500	190,244,777.43
18/07/2022	18/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT221990501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // BIASHARA			236,000,000	0	-45,755,222.57
18/07/2022	18/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT221990501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // BIASHARA			8,474.58	0	-45,763,697.15
18/07/2022	18/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT221990501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // BIASHARA			1,525.42	0	-45,765,222.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 13:19:31 agency @90110006741@TPS900 Trx ID POS767726630: Ter ID 9015407535625 : Description weka From PETZA LIMITED => HUSENI PETRO GWIMO	EC101410033055		0	1,113,000	-44,652,222.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 13:27:28 agency @30610048954@TPS900 Trx ID POS767733998: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101410043652		0	650,000	-44,002,222.57

18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 13:35:05 agency @30610041816@TPS900 Trx ID POS767741026: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014100543 60		0	956,000	-43,046,222.57
18/07/2022	18/07/2022	NMB Head Office	111 Funds Transfer - 1807 13:50:17 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1014100751 55		0	690,000	-42,356,222.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:22:34 agency @61210016028@TPS900 Trx ID POS767783498: Ter ID 6125469364521 : Description ombi mlowo From PETZA LIMITED => KAPAMATO EDWARD MAHENGE	EC1014101179 85		0	763,500	-41,592,722.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:24:58 agency @30110047762@TPS900 Trx ID POS767785479: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC1014101210 70		0	2,160,500	-39,432,222.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:27:31 agency @51410023386@TPS900 Trx ID POS767787455: Ter ID 5145325898319 : Description omary rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC1014101241 82		0	192,000	-39,240,222.57
18/07/2022	18/07/2022	Morogoro Business Centre	001 Cash Deposit - MANUNUZI YA BIDHAA IFO MAMA EVANCE From PETZA LIMITED	FJB2219900371 472		0	2,767,000	-36,473,222.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:31:31 agency @62610012381@TPS900 Trx ID POS767790354: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC1014101291 56		0	972,000	-35,501,222.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:51:16 agency @51710021390@Trx ID POS767807829: Ter ID 5175256230136 : Description AMMY From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC1014101554 09		0	2,072,000	-33,429,222.57

18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:04:54 agency @62510010145@Trx ID POS767820756: Ter ID 62557066 : Description SIMON SIMPANZYE From PETZA LIMITED => YUSTA FESTO MKIRINDI	EC1014101743 43		0	1,200,000	-32,229,222.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:15:24 agency @62110032215@TPS900 Trx ID POS767830111: Ter ID 6215208951132 : Description Abel mwandenga From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC1014101888 36		0	949,900	-31,279,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:20:59 agency @61210021760@TPS900 Trx ID POS767834771: Ter ID 6125277037396 : Description luka From PETZA LIMITED => ELIA SAMWEL NDIMBO	EC1014101962 45		0	1,240,000	-30,039,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:21:46 agency @62110032215@TPS900 Trx ID POS767836041: Ter ID 6215208951132 : Description Abel mwandenga From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC1014101973 42		0	50,000	-29,989,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:58:47 agency @61910022062@TPS900 Trx ID POS767869964: Ter ID 6195266602185 : Description Amandi L Massawe From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC1014102485 12		0	509,000	-29,480,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:09:49 agency @22110054340@TPS900 Trx ID POS767880090: Ter ID 2215292662628 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC1014102641 24		0	1,500,000	-27,980,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:34:24 agency @70510035772@TPS900 Trx ID POS767902675: Ter ID 7055273843580 : Description mwase From PETZA LIMITED => FRANK PETER JEKELA	EC1014102982 15		0	70,000	-27,910,322.57
18/07/2022	18/07/2022	Same	111 Funds Transfer - 1807 16:35:53 agency @40510017449@TPS900 Trx ID:POS767903903 Ter ID:405554374 Card No: 516167******1516 From JOSEPH VALENCE SYLVANUS => PETZA LIMITED	EC1014103003 15		0	2,000,000	-25,910,322.57

18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:51:24 agency @51610020138@TPS900 Trx ID POS767918941: Ter ID 516556308 : Description ngophoma kigom From PETZA LIMITED => PERAYA SAMSON BERA	EC101410322550		0	818,500	-25,091,822.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:52:52 agency @51610020138@TPS900 Trx ID POS767920656: Ter ID 516556308 : Description keloni japhet From PETZA LIMITED => PERAYA SAMSON BERA	EC101410324696		0	52,500	-25,039,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:53:25 agency @51710016176@TPS900 Trx ID POS767920847: Ter ID 5175175112992 : Description ismail From PETZA LIMITED => DONATI SIMON CHAMI	EC101410325513		0	2,890,000	-22,149,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:55:18 agency @61610005678@TPS900 Trx ID POS767923322: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101410328193		0	3,260,000	-18,889,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 17:19:33 agency @22110049318@TPS900 Trx ID POS767947979: Ter ID 2215279336205 : Description machason From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101410362624		0	1,155,000	-17,734,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 17:25:23 agency @51010028668@TPS900 Trx ID POS767953596: Ter ID 5105318101788 : Description salami tbr From PETZA LIMITED => MTINGONI CO. LTD	EC101410370572		0	3,585,000	-14,149,322.57
18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 17:43:30 agency @50810020658@TPS900 Trx ID POS767972893: Ter ID 5085176981964 : Description IRENE From PETZA LIMITED => AGNESS LYIMO SALVATORY	EC101410396588		0	281,500	-13,867,822.57
18/07/2022	18/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-JUL-2022	204SENQ221997Y0J		1,694.91	0	-13,869,517.48
18/07/2022	18/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-JUL-2022	204SENQ221997Y0J		305.08	0	-13,869,822.56

18/07/2022	18/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:40:33 agency @51110021905@TPS900 Trx ID POS768031293: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC101410475518		0	111,500	-13,758,322.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 07:34:08 agency @41410009416@TPS900 Trx ID POS768164162: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101410721769		0	100,000	-13,658,322.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 09:25:12 agency @50410007181@TPS900 Trx ID POS768220389: Ter ID 5045287737540 : Description ema From PETZA LIMITED => ERNEST TITO GELE-DA FLOAT AC	EC101410806810		0	689,500	-12,968,822.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 09:36:07 agency @30610041816@TPS900 Trx ID POS768228927: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101410819528		0	1,153,000	-11,815,822.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:29:22 agency @24610001652@TPS900 Trx ID POS768275956: Ter ID 2465179234068 : Description mariam From PETZA LIMITED => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC101410886062		0	309,000	-11,506,822.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:33:23 agency @30310022428@Trx ID POS768279465: Ter ID 3035298416974 : Description KIHINJA C J From PETZA LIMITED => BRY GENERAL SUPPLIES	EC101410891429		0	476,500	-11,030,322.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:37:17 agency @25010001380@TPS900 Trx ID POS768283547: Ter ID 250551702 : Description joseph sozi From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC101410896626		0	636,200	-10,394,122.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:57:04 agency @22110054340@TPS900 Trx ID POS768302115: Ter ID 2215292662628 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101410923509		0	935,000	-9,459,122.56

19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:59:06 agency @51410032105@TPS900 Trx ID POS768303887: Ter ID 514556803 : Description ivan kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101410926325		0	4,000,000	-5,459,122.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 11:07:51 agency @61610005678@TPS900 Trx ID POS768312417: Ter ID 616551210 : Description Christopher From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101410938467		0	1,045,000	-4,414,122.56
19/07/2022	19/07/2022	Ngara	001 Cash Deposit - CASH DEPOSITED BY OWEN BEING SAVING From PETZA LIMITED	FJB2220000407203		0	1,604,000	-2,810,122.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:12:59 agency @23210018680@TPS900 Trx ID POS768372538: Ter ID 2325469363198 : Description dipojit From PETZA LIMITED => KARIMU SHERALI SOMJI	EC101411026995		0	1,051,000	-1,759,122.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:28:42 agency @31010022801@Trx ID POS768385324: Ter ID 310526669164 : Description ZAWAD SHABAN From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101411047075		0	360,000	-1,399,122.56
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:40:51 agency @70510018235@TPS900 Trx ID POS768396588: Ter ID 7055368846876 : Description MWASE From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101411063286		0	95,000	-1,304,122.56
19/07/2022	19/07/2022	NMB Head Office	111 Funds Transfer - 1907 12:48:56 NMBMobileProd NetworkID FT Debit 21610011618 Credit 20906600048 From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC101411074226		0	2,635,000	1,330,877.44
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:01:56 agency @71010034841@TPS900 Trx ID POS768416177: Ter ID 7105443637061 : Description ABUFAHAD TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101411092153		0	870,008	2,200,885.44

19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:11:50 agency @50710012929@TPS900 Trx ID POS768424745: Ter ID 507551591 : Description saimon From PETZA LIMITED => MWITA SAMWEL THOMAS	EC1014111051 70		0	1,515,000	3,715,885.44
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:22:52 agency @41910021428@TPS900 Trx ID POS768434307: Ter ID 4195469366939 : Description Ismail From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC1014111199 86		0	327,500	4,043,385.44
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:25:51 agency @70910020617@Trx ID POS768487234: Ter ID 709532203 : Description RAMA ALFAN From PETZA LIMITED => KASEMBE SHOMAR RAJABU	EC1014111998 36		0	70,000	4,113,385.44
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:31:40 agency @61810048752@TPS900 Trx ID POS768492237: Ter ID 6185469363039 : Description FRANK MHORO From PETZA LIMITED => MELCKZEDECK JAPHET MWITA	EC1014112068 07		0	786,500	4,899,885.44
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:34:43 agency @61810039265@TPS900 Trx ID POS768494682: Ter ID 618551002 : Description cash inn From PETZA LIMITED => JOSSEY JANUARY NDIWU FLOAT ACCOUNT	EC1014112103 91		0	369,500	5,269,385.44
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:48:59 agency @22110054340@TPS900 Trx ID POS768505986: Ter ID 2215292662628 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC1014112279 33		0	3,669,000	8,938,385.44
19/07/2022	19/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:16:35 agency @31610013507@TPS900 Trx ID POS768580127: Ter ID 3165469357685 : Description PENDO MUSSA From PETZA LIMITED => JOKABU INVESTMENT	EC1014113392 46		0	1,390,000	10,328,385.44
19/07/2022	19/07/2022	NMB Head Office	111 Funds Transfer - 1907 16:28:48 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1014113547 12		0	1,330,000	11,658,385.44
19/07/2022	19/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-JUL-2022	204SENQ22200 7YEC		1,694.91	0	11,656,690.53

19/07/2022	19/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-JUL-2022	204SENQ222007YEC		305.08	0	11,656,385.45
19/07/2022	19/07/2022	Mpanda	111 Funds Transfer - 1907 18:52:44 agency @61910021902@TPS900 Trx ID:POS768726448 Ter ID:6195314362464 Card No: 516148******5823 From AUGUSTINO JOSAM KALIHOS => PETZA LIMITED	EC101411545610		0	824,500	12,480,885.45
20/07/2022	20/07/2022	Bunda	111 Funds Transfer - 2007 08:00:32 agency @30110047791@TPS900 Trx ID:POS768837962 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC101411784433		0	2,500,000	14,980,885.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 09:29:45 agency @70810049554@TPS900 Trx ID POS768891884: Ter ID 708570740 : Description benye From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC101411864044		0	455,500	15,436,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 09:58:42 agency @52410003999@TPS900 Trx ID POS768916629: Ter ID 541544599 : Description mika From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101411899223		0	259,500	15,695,885.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:21:45 agency @71110034470@TPS900 Trx ID POS768936765: Ter ID 711559984 : Description sande haule From PETZA LIMITED => SAUDA ALLY NGENA	EC101411929184		0	351,000	16,046,885.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:21:55 agency @62410014023@Trx ID POS768936360: Ter ID 624533659 : Description RASHIDI From PETZA LIMITED => NASHON ZEPHANIA MACHAGATY	EC101411929402		0	1,300,000	17,346,885.45
20/07/2022	20/07/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA22013017381707 Received payment from 0152430046500 (WILSON FUNDISHA MMARI) on 20.07.2022 10:22:19 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100940078645		0	933,000	18,279,885.45

20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:30:33 agency @70510026994@TPS900 Trx ID POS768944206: Ter ID 7055469359639 : Description mwase From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC1014119404 69		0	50,000	18,329,885.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 11:06:41 agency @71110034470@TPS900 Trx ID POS768976437: Ter ID 711559984 : Description sande haule From PETZA LIMITED => SAUDA ALLY NGENA	EC1014119884 48		0	31,000	18,360,885.45
20/07/2022	20/07/2022	Bariadi	001 Cash Deposit - KAREBU MAKARI From PETZA LIMITED	FJB2220100457 900		0	1,170,000	19,530,885.45
20/07/2022	20/07/2022	Himo	111 Funds Transfer - 2007 11:15:04 agency @42910007763@Trx ID:POS768984302 Ter ID:42959317 Card No: 516167******7920 From DENIS FLORIAN NGOWI => PETZA LIMITED	EC1014119999 97		0	457,000	19,987,885.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 11:40:54 agency @30710026542@Trx ID POS769007620: Ter ID 3075248576137 : Description PETER From PETZA LIMITED => HATIBU MADATA MGEJA	EC1014120357 86		0	232,000	20,219,885.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 11:41:37 agency @51310022169@TPS900 Trx ID POS769008477: Ter ID 5135409201321 : Description John From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1014120368 15		0	327,600	20,547,485.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 11:41:41 agency @33110005344@TPS900 Trx ID POS769008386: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1014120369 18		0	1,235,000	21,782,485.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 11:43:44 agency @30610051607@TPS900 Trx ID POS769010305: Ter ID 3065357871715 : Description deposit From PETZA LIMITED => EDWARD GILIGOLI LOTTO	EC1014120398 27		0	400,000	22,182,485.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:25:55 agency @33110012645@TPS900 Trx ID POS769048579: Ter ID 331556724 : Description samson From PETZA LIMITED => MARCO JACOB MARCO	EC1014120972 49		0	3,240,000	25,422,485.45

20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:26:21 agency @71110009141@Trx ID POS769048275: Ter ID 7115425300964 : Description YAHAYA HUSSENI From PETZA LIMITED => AMIRI NASSORO AMIRI	EC1014120978 47		0	1,641,000	27,063,485.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:34:03 agency @32710017514@TPS900 Trx ID POS769055204: Ter ID 327545339 : Description Zabron S Seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014121080 65		0	350,000	27,413,485.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:38:25 agency @51410032724@TPS900 Trx ID POS769058896: Ter ID 514555151 : Description weka From PETZA LIMITED => LUTAMA GENERAL SUPPLY	EC1014121139 91		0	222,900	27,636,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:38:38 agency @21610030994@TPS900 Trx ID POS769059497: Ter ID 216539954 : Description mvungi kiberege From PETZA LIMITED => MOHAMED SAID MSUYA-FLOAT ACC	EC1014121142 78		0	540,000	28,176,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:51:30 agency @33110013046@TPS900 Trx ID POS769070257: Ter ID 3315469362478 : Description lucas From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1014121318 40		0	492,000	28,668,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:01:25 agency @22110054340@TPS900 Trx ID POS769078983: Ter ID 2215292662628 : Description mama shamsa From PETZA LIMITED => OMARI TABU MAZIKU	EC1014121451 40		0	675,000	29,343,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:09:28 agency @22110054340@TPS900 Trx ID POS769085731: Ter ID 2215292662628 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC1014121558 04		0	990,000	30,333,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:14:16 agency @62510010796@Trx ID POS769089298: Ter ID 6255180133080 : Description SALA OLE From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC1014121619 38		0	1,031,000	31,364,385.45

20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:26:33 agency @70810049554@TPS900 Trx ID POS769099863: Ter ID 708570740 : Description msafiri newala From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC101412177980		0	129,000	31,493,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:32:19 agency @70810049554@TPS900 Trx ID POS769104406: Ter ID 708570740 : Description msafiri newala From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC101412185387		0	6,000	31,499,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:37:35 agency @33510003747@TPS900 Trx ID POS769109237: Ter ID 335552025 : Description Mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101412192431		0	316,000	31,815,385.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:39:22 agency @33510003747@TPS900 Trx ID POS769111095: Ter ID 335552025 : Description Deposit From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101412194693		0	475,000	32,290,385.45
20/07/2022	20/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: OW1WMT6J8S PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: BILL MKURANGA UMEME			7,788,700	0	24,501,685.45
20/07/2022	20/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: OW1WMT6J8S PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: BILL MKURANGA UMEME			325.42	0	24,501,360.03
20/07/2022	20/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: OW1WMT6J8S PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: BILL MKURANGA UMEME			58.58	0	24,501,301.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 14:53:21 agency @51010058712@TPS900 Trx ID POS769171149: Ter ID 5105469359058 : Description BUKARA TBR From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101412286973		0	400,000	24,901,301.45

20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:18:19 agency @62510010912@Trx ID POS769191862: Ter ID 625511595 : Description JOYCE From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101412319107		0	200,000	25,101,301.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:03:07 agency @61610005678@TPS900 Trx ID POS769229075: Ter ID 616551210 : Description eliza From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101412375892		0	578,500	25,679,801.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:18:01 agency @22110054340@TPS900 Trx ID POS769241268: Ter ID 2215292662628 : Description nadya rashid From PETZA LIMITED => OMARI TABU MAZIKU	EC101412394798		0	1,412,000	27,091,801.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:28:50 agency @70810049554@TPS900 Trx ID POS769250969: Ter ID 708570740 : Description chabo From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC101412408639		0	3,000,000	30,091,801.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:59:32 agency @50910015536@TPS900 Trx ID POS769278666: Ter ID 5095180148162 : Description Shingu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101412448794		0	180,000	30,271,801.45
20/07/2022	20/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: JDYHJMBK2E PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: Cement yasin			1,703,500	0	28,568,301.45
20/07/2022	20/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: JDYHJMBK2E PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: Cement yasin			325.42	0	28,567,976.03
20/07/2022	20/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: JDYHJMBK2E PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: Cement yasin			58.58	0	28,567,917.45
20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2007 18:20:17 agency @42710013433@Trx ID POS769353165: Ter ID 42758863 : Description GODSON ARUSHA From PETZA LIMITED => ALLY JUMA NYAU	EC101412553592		0	95,000	28,662,917.45

21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 09:06:09 agency @70110017238@TPS900 Trx ID POS769538929: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1014128837 13		0	200,000	28,862,917.45
21/07/2022	21/07/2022	Mlimba	455 Cash Deposit Agency banking - 21-07-2022 10:01:11 @2441AC@ @0785575290@ Description Kuweka@24410009155 @Mlimba		C	0	1,133,500	29,996,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:41:55 agency @70110017238@TPS900 Trx ID POS769618830: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1014130024 10		0	300,000	30,296,417.45
21/07/2022	21/07/2022	Itigi	001 Cash Deposit - CASH DEPOSITED BY RAMADHAN NTONGEKA***MALIPO YA SPEA From PETZA LIMITED	FJB2220200510 546		0	669,500	30,965,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:33:48 agency @60610024872@TPS900 Trx ID POS769665964: Ter ID 606540661 : Description mgaya From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC1014130741 60		0	522,000	31,487,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:40:43 agency @51010064420@TPS900 Trx ID POS769672059: Ter ID 510553314 : Description Mohammed Tanganyika From PETZA LIMITED => YAHYA HASSAN SAID	EC1014130835 91		0	5,610,000	37,097,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:41:09 agency @70310027467@TPS900 Trx ID POS769671944: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC1014130841 91		0	950,000	38,047,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:44:03 agency @41710020502@Trx ID POS769674365: Ter ID 4175281496858 : Description SALIMU S. From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC1014130880 46		0	689,000	38,736,917.45

21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:56:26 agency @70610037275@Trx ID POS769685766: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014131052 32		0	700,500	39,437,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:07:36 agency @40710012597@TPS900 Trx ID POS769695558: Ter ID 4075179158929 : Description PETER DAREDA From PETZA LIMITED => BRUNO JOVITA -DIRECT AGENT FLOAT	EC1014131205 98		0	1,885,000	41,322,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:23:24 agency @23210018680@TPS900 Trx ID POS769709660: Ter ID 2325469363198 : Description dupojit From PETZA LIMITED => KARIMU SHERALI SOMJI	EC1014131423 28		0	912,000	42,234,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:31:00 agency @30410017580@Trx ID POS769716148: Ter ID 30453580105 : Description KINYUNYI From PETZA LIMITED => MUSSA JOSEPH LUGEMBE	EC1014131525 41		0	952,000	43,186,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:34:55 agency @51710037455@TPS900 Trx ID POS769719968: Ter ID 5175441489935 : Description petiza limited From PETZA LIMITED => JOYCE EMMANUEL WILLIUM	EC1014131578 91		0	900,000	44,086,417.45
21/07/2022	21/07/2022	Mlimba	001 Cash Deposit - MALIPO YA SPARE From PETZA LIMITED	FJB2220200517 080		0	300,000	44,386,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:45:24 agency @51110021905@TPS900 Trx ID POS769728764: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC1014131723 27		0	400,000	44,786,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:45:32 agency @32710017514@TPS900 Trx ID POS769729126: Ter ID 327545339 : Description Zabron A Seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014131724 89		0	200,000	44,986,417.45

21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:12:51 agency @42610010283@TPS900 Trx ID POS769752415: Ter ID 4265429808713 : Description NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC1014132109 42		0	1,134,000	46,120,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:41:35 agency @41410012242@TPS900 Trx ID POS769776554: Ter ID 4145337162144 : Description MOTO HANDENI From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC1014132505 90		0	877,000	46,997,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:57:20 agency @22110054027@TPS900 Trx ID POS769788843: Ter ID 2215317683486 : Description Jimi From PETZA LIMITED => AMANI LEONARD NGUVILA	EC1014132722 20		0	2,000,000	48,997,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:57:54 agency @60210045753@TPS900 Trx ID POS769789343: Ter ID 602551847 : Description Joseph From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC1014132729 80		0	320,500	49,317,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:04:01 agency @22110077182@TPS900 Trx ID POS769794199: Ter ID 221552245 : Description jimi From PETZA LIMITED => PATRICK WILLIAM MWAMZEMO	EC1014132813 46		0	1,000,000	50,317,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:42:03 agency @70510041498@TPS900 Trx ID POS769825142: Ter ID 7055469367219 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC1014133332 94		0	1,150,000	51,467,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:43:43 agency @31010022801@Trx ID POS769826336: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014133356 27		0	500,000	51,967,917.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:49:07 agency @33110012645@TPS900 Trx ID POS769830677: Ter ID 331556724 : Description marco katoro From PETZA LIMITED => MARCO JACOB MARCO	EC1014133429 75		0	1,156,500	53,124,417.45

21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 15:00:23 agency @61810044111@TPS900 Trx ID POS769839808: Ter ID 618562222 : Description joyce Chiwalo From PETZA LIMITED => CHRISTOPHER NCHAGWA MSABI	EC1014133583 31		0	711,000	53,835,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 15:04:11 agency @32110019369@TPS900 Trx ID POS769842962: Ter ID 321541260 : Description Nelson From PETZA LIMITED => MUSSA VENANCE NKUNULI	EC1014133635 45		0	1,218,000	55,053,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 15:22:41 agency @50510058863@TPS900 Trx ID POS769857692: Ter ID 505555238 : Description Ismail From PETZA LIMITED => DAFROSA ANTIPAS MROSSO	EC1014133887 15		0	2,890,000	57,943,417.45
21/07/2022	21/07/2022	Wami	455 Cash Deposit Agency banking - 21-07-2022 15:24:33 @2211AY@ @0715789613@ Description De@22110096692@Wami		C	0	1,349,000	59,292,417.45
21/07/2022	21/07/2022	Litembo	111 Funds Transfer - 2107 15:40:02 agency @61610004144@Trx ID:POS769871963 Ter ID:6165177888983 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC1014134129 02		0	1,700,000	60,992,417.45
21/07/2022	21/07/2022	Kibondo	111 Funds Transfer - 2107 16:02:10 agency @51510020942@TPS900 Trx ID:POS769890479 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC1014134490 09		0	1,556,000	62,548,417.45
21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 16:32:02 agency @51710016176@TPS900 Trx ID POS769917136: Ter ID 5175175112992 : Description iman From PETZA LIMITED => DONATI SIMON CHAMI	EC1014135135 26		0	40,000	62,588,417.45
21/07/2022	21/07/2022	NMB Head Office	111 Funds Transfer - 2107 16:46:51 NMBMobileProd NetworkID FT Debit 52610006291 Credit 20906600048 From VICENT LULIKELA HABSON => PETZA LIMITED	EC1014135446 82		0	400,000	62,988,417.45

21/07/2022	21/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2107 17:00:37 agency @51410023386@TPS900 Trx ID POS769944359: Ter ID 5145325898319 : Description omary rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101413572820		0	972,000	63,960,417.45
21/07/2022	21/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-JUL-2022	204SENQ222027YS5		1,694.91	0	63,958,722.54
21/07/2022	21/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-JUL-2022	204SENQ222027YS5		305.08	0	63,958,417.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 08:57:14 agency @33610001121@TPS900 Trx ID POS770207639: Ter ID 336557101 : Description syvester manjala From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101414199224		0	1,000,000	64,958,417.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:25:49 agency @51410023386@TPS900 Trx ID POS770229280: Ter ID 5145325898319 : Description omary From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101414241640		0	1,145,000	66,103,417.46
22/07/2022	22/07/2022	NMB Head Office	111 Funds Transfer - 2207 09:33:49 NMBMobileProd Naripia bizaa From HAMIS HEMED MBITA => PETZA LIMITED	EC101414254078		0	3,484,500	69,587,917.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:34:37 agency @60610024872@TPS900 Trx ID POS770236460: Ter ID 606540661 : Description nyoni From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101414255334		0	411,000	69,998,917.46
22/07/2022	22/07/2022	Rocky City	455 Cash Deposit Agency banking - 22-07-2022 10:00:16 @3345BI@ @0767855645@ Description deposite@3341001805 6@Rocky City		C	0	460,000	70,458,917.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:08:26 agency @31710000967@Trx ID POS770266095: Ter ID 317511762 : Description VISENT BUPEPO From PETZA LIMITED => SYLVESTER MARCO TIBASIMA	EC101414311248		0	313,000	70,771,917.46

22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:26:32 agency @52610007973@TPS900 Trx ID POS770282605: Ter ID 526559866 : Description jerusalem From PETZA LIMITED => JOHN KAROLI DAMIANO	EC101414342465		0	2,247,000	73,018,917.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:34:16 agency @30610022837@TPS900 Trx ID POS770289824: Ter ID 3065314392571 : Description maziku From PETZA LIMITED => SAN COM & ENTERPRISES LIMITED	EC101414355790		0	4,800,000	77,818,917.46
22/07/2022	22/07/2022	NMB Head Office	111 Funds Transfer - 2207 10:48:40 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101414381363		0	600,000	78,418,917.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:00:15 agency @51010064420@TPS900 Trx ID POS770314358: Ter ID 510553314 : Description Omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101414402179		0	4,620,000	83,038,917.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:09:41 agency @51710016176@TPS900 Trx ID POS770323953: Ter ID 5175175112992 : Description prosper From PETZA LIMITED => DONATI SIMON CHAMI	EC101414419440		0	13,500,000	96,538,917.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:16:05 agency @31010035611@TPS900 Trx ID POS770330058: Ter ID 3105469361180 : Description juma kazimil From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101414431224		0	400,000	96,938,917.46
22/07/2022	22/07/2022	Kibondo	111 Funds Transfer - 2207 11:58:48 agency @51510020942@TPS900 Trx ID:POS770370384 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101414509843		0	1,515,000	98,453,917.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:14:25 agency @30610041816@TPS900 Trx ID POS770385039: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101414538128		0	2,648,000	101,101,917.46

22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:15:32 agency @51010026165@Trx ID POS770386126: Ter ID 5105333074841 : Description NEEMA LAMECK YOMELA From PETZA LIMITED => JAMAL HASSAN KANJU	EC1014145401 79		0	532,000	101,633,917.46
22/07/2022	22/07/2022	Muhimbili	521 Utility Payments - 2207 12:18:24 CMS NetworkID GEPGPAY Control No 998351544345 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014145452 74		6,520,964	0	95,112,953.46
22/07/2022	22/07/2022	Muhimbili	521 Utility Payments - 2207 12:21:59 CMS NetworkID GEPGPAY Control No 998351536445 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014145516 85		26,477,498	0	68,635,455.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:43:25 agency @30710033802@TPS900 Trx ID POS770411192: Ter ID 3075469364060 : Description nelsom From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC1014145909 03		0	698,500	69,333,955.46
22/07/2022	22/07/2022	Litembo	111 Funds Transfer - 2207 12:54:58 agency @61610004144@Trx ID:POS770420872 Ter ID:6165177888983 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC1014146123 13		0	560,000	69,893,955.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:02:28 agency @62110043217@TPS900 Trx ID POS770427572: Ter ID 621558960 : Description kuripa From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC1014146254 61		0	290,000	70,183,955.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:07:46 agency @90110008722@TPS900 Trx ID POS770431673: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1014146349 13		0	1,200,000	71,383,955.46
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:14:41 agency @51610033562@TPS900 Trx ID POS770438084: Ter ID 516556307 : Description JUMA TOYI From PETZA LIMITED => ROBERT JOHNAS MASAWA	EC1014146473 11		0	1,203,000	72,586,955.46

22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:33:11 agency @22110054340@TPS900 Trx ID POS770453642: Ter ID 2215292662628 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101414679016		0	2,700,000	75,286,955.46
22/07/2022	22/07/2022	NMB Head Office	111 Funds Transfer - 2207 13:34:07 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC101414680553		0	1,825,000	77,111,955.46
22/07/2022	22/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222030501 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220707 * // PURCHASES OF CHAIN KIT		002170	111,596,078	0	-34,484,122.54
22/07/2022	22/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222030501 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220707 * // PURCHASES OF CHAIN KIT			119,344.95	0	-34,603,467.49
22/07/2022	22/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222030501 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220707 * // PURCHASES OF CHAIN KIT			21,475.05	0	-34,624,942.54
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:57:53 agency @90110008722@TPS900 Trx ID POS770474085: Ter ID 901552308 : Description Tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101414721950		0	325,000	-34,299,942.54
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:06:04 agency @50910025694@TPS900 Trx ID POS770480328: Ter ID 509547123 : Description Samson Joseph From PETZA LIMITED => YOHANA JOSEPH NDOMA-FLOAT ACCOUNT	EC101414735720		0	413,500	-33,886,442.54

22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:52:42 agency @61910022132@Trx ID POS770520097: Ter ID 619525692 : Description SHUKULU ISAYA From PETZA LIMITED => FRANK EMMANUEL JAMES	EC1014148169 99		0	2,235,000	-31,651,442.54
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:56:11 agency @51710037347@TPS900 Trx ID POS770574976: Ter ID 517555217 : Description akiba From PETZA LIMITED => FESTO EINHATARD MHONYO	EC1014149303 40		0	44,000	-31,607,442.54
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:56:44 agency @42910009865@Trx ID POS770575683: Ter ID 429515909 : Description DENIS From PETZA LIMITED => BAMATO AGROVET INPUTS	EC1014149313 84		0	375,500	-31,231,942.54
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 16:39:41 agency @31010026857@TPS900 Trx ID POS770616726: Ter ID 310538562 : Description Robart Nyelele From PETZA LIMITED => ELIYA MZANAKI GEORGE	EC1014150285 69		0	1,713,500	-29,518,442.54
22/07/2022	22/07/2022	Mpanda	111 Funds Transfer - 2207 17:58:12 agency @61910022132@Trx ID:POS770723662 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC1014153163 33		0	656,000	-28,862,442.54
22/07/2022	22/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-JUL-2022	204SENQ22203 7Z63		1,694.91	0	-28,864,137.45
22/07/2022	22/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-JUL-2022	204SENQ22203 7Z63		305.08	0	-28,864,442.53
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:20:58 agency @22110054340@TPS900 Trx ID POS770758684: Ter ID 2215292662628 : Description pele From PETZA LIMITED => OMARI TABU MAZIKU	EC1014154105 98		0	170,000	-28,694,442.53
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:29:36 agency @60910009378@Trx ID POS770772453: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014154471 93		0	588,000	-28,106,442.53

22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 19:31:23 agency @30310034273@TPS900 Trx ID POS770868050: Ter ID 303540424 : Description deus s malima From PETZA LIMITED => ELIAS AYUBU NYABUTA	EC101415684422		0	7,400,000	-20,706,442.53
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 19:33:15 agency @30310018270@Trx ID POS770870508: Ter ID 3035137815135 : Description DEUS S MALIAMA From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC101415690651		0	2,558,000	-18,148,442.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 09:40:25 agency @52410002494@TPS900 Trx ID POS771086871: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101416410999		0	400,000	-17,748,442.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 09:51:57 agency @52410002494@TPS900 Trx ID POS771098858: Ter ID 5245421048913 : Description mussa From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101416439294		0	1,000,000	-16,748,442.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 09:56:02 agency @30510038896@TPS900 Trx ID POS771103354: Ter ID 305555142 : Description salehe malimi From PETZA LIMITED => MARCO SIMON NYAHINGA	EC101416449640		0	70,000	-16,678,442.53
23/07/2022	23/07/2022	Biharamulo	455 Cash Deposit Agency banking - 23-07-2022 10:04:21 @3175AE@ @0718164271@ Description GODI KATORO@317100191005@Biharamulo		C	0	719,000	-15,959,442.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:09:21 agency @51010064420@TPS900 Trx ID POS771117634: Ter ID 510553314 : Description MOHAMMED TANGANYIKA From PETZA LIMITED => YAHYA HASSAN SAID	EC101416483044		0	4,220,000	-11,739,442.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:15:02 agency @70810034252@TPS900 Trx ID POS771123549: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101416497735		0	660,000	-11,079,442.53

23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:17:49 agency @70310027467@TPS900 Trx ID POS771126507: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101416504859		0	463,500	-10,615,942.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:42:56 agency @40310088302@TPS900 Trx ID POS771154511: Ter ID 403552119 : Description cash deposit by Rraiton From PETZA LIMITED => LIDYA BALES MPHURU	EC101416569354		0	100,000	-10,515,942.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:57:06 agency @51110026135@TPS900 Trx ID POS771170416: Ter ID 5115324009990 : Description hamis From PETZA LIMITED => NEEMA PETRO LUMAMBO	EC101416607622		0	2,155,000	-8,360,942.53
23/07/2022	23/07/2022	Tegeta	111 Funds Transfer - OnUs Credit - @MALIPO YA KARANGA JONATHAN JUMA LUGINA			0	5,500,000	-2,860,942.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 11:34:47 agency @61710032038@TPS900 Trx ID POS771213655: Ter ID 617557920 : Description laurent From PETZA LIMITED => HAMZA RASHIDI MUSSA FLOAT ACCOUNT	EC101416706650		0	2,000,000	-860,942.53
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:23:17 agency @61510019792@TPS900 Trx ID POS771269684: Ter ID 615550823 : Description YAMANIGA From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101416832388		0	1,259,000	398,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:24:29 agency @61710038336@Trx ID POS771270837: Ter ID 617558840 : Description AGREY From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101416835412		0	349,500	747,557.47
23/07/2022	23/07/2022	Biharamulo	455 Cash Deposit Agency banking - 23-07-2022 12:24:35 @3175AE@ @0718164271@ Description GOD KATORO@3171001910 5@Biharamulo		C	0	100,000	847,557.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:27:10 agency @35710006159@TPS900 Trx ID POS771274133: Ter ID 3575279312599 : Description NDILLA From PETZA LIMITED => BRASH MWININGA KAPINA	EC101416842302		0	719,000	1,566,557.47

23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:41:06 agency @30710052446@TPS900 Trx ID POS771289463: Ter ID 307561366 : Description stanslaus lusesa From PETZA LIMITED => ANTHONY POTINO MAYOBWA	EC101416876797		0	168,000	1,734,557.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:44:21 agency @61210011763@TPS900 Trx ID POS771292756: Ter ID 6125469366180 : Description tiko mlowo From PETZA LIMITED => GABRIEL WILISONI NSEMWA	EC101416884559		0	1,140,000	2,874,557.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:56:28 agency @43510009735@TPS900 Trx ID POS771306696: Ter ID 4355209679660 : Description amin moshi From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC101416913521		0	250,500	3,125,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:09:04 agency @50910015536@TPS900 Trx ID POS771319398: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101416943422		0	400,000	3,525,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:13:48 agency @51410032105@TPS900 Trx ID POS771324614: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101416954274		0	1,508,000	5,033,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:15:49 agency @31010022801@Trx ID POS771326416: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101416958908		0	366,000	5,399,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:25:37 agency @51910008297@Trx ID POS771337016: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101416980972		0	1,186,000	6,585,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:32:10 agency @21610030994@TPS900 Trx ID POS771343752: Ter ID 216539954 : Description mvungi kiberege From PETZA LIMITED => MOHAMED SAID MSUYA-FLOAT ACC	EC101416995490		0	527,000	7,112,057.47

23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:34:04 agency @31910016517@TPS900 Trx ID POS771345418: Ter ID 3195282915420 : Description happines philibert From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC1014169996 32		0	200,000	7,312,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:57:55 agency @61110007909@TPS900 Trx ID POS771369718: Ter ID 6115286249956 : Description Steven njojo From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC1014170509 30		0	800,000	8,112,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 14:25:38 agency @61510021917@TPS900 Trx ID POS771396701: Ter ID 615560201 : Description stiv malipo From PETZA LIMITED => BRASIA LAZARO MBUNA	EC1014171078 48		0	940,000	9,052,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 14:38:38 agency @30610049089@TPS900 Trx ID POS771407751: Ter ID 306556208 : Description maila thomas From PETZA LIMITED => JOSEPH SAMWEL JOHN	EC1014171330 33		0	30,000	9,082,057.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 14:39:17 agency @60910009378@Trx ID POS771409001: Ter ID 609511604 : Description ODEN From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014171343 93		0	412,500	9,494,557.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 15:29:42 agency @51310022169@TPS900 Trx ID POS771455197: Ter ID 5135409201321 : Description lucas Urambo From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1014172335 11		0	1,711,000	11,205,557.47
23/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 15:52:23 agency @61210016028@TPS900 Trx ID POS771475946: Ter ID 6125469364521 : Description iddi daudi From PETZA LIMITED => KAPAMATO EDWARD MAHENGE	EC1014172772 58		0	1,606,500	12,812,057.47
23/07/2022	23/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-JUL-2022	204SENQ22204 7ZJX		1,694.91	0	12,810,362.56
23/07/2022	23/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-JUL-2022	204SENQ22204 7ZJX		305.08	0	12,810,057.48

24/07/2022	23/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2307 21:35:10 agency @20110047542@TPS900 Trx ID POS771756302: Ter ID 2015469362265 : Description elitone From PETZA LIMITED => ERICK SATRUMINI WILLIAM	EC101417857982		0	118,000	12,928,057.48
24/07/2022	24/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:44:30 agency @70110017238@TPS900 Trx ID POS772036454: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101418587141		0	400,000	13,328,057.48
25/07/2022	25/07/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		13,000	0	13,315,057.48
25/07/2022	25/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,339.99	0	13,312,717.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:39:41 agency @50910015536@TPS900 Trx ID POS772339040: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101419280974		0	210,000	13,522,717.49
25/07/2022	25/07/2022	Kahama Business Centre	111 Funds Transfer - 2507 10:03:24 agency @33610000936@TPS900 Trx ID:POS772364363 Ter ID:336554907 Card No: 516167******7277 From HAPPY DAVID ZAKAYO => PETZA LIMITED	EC101419327281		0	1,922,500	15,445,217.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:10:00 agency @32010026250@TPS900 Trx ID POS772373035: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101419340266		0	250,000	15,695,217.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:17:28 agency @62610003128@TPS900 Trx ID POS772381308: Ter ID 6265469358458 : Description mussa From PETZA LIMITED => WILLI RASHIDI MBUBA	EC101419354931		0	1,500,000	17,195,217.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:38:37 agency @30610048954@TPS900 Trx ID POS772406950: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101419399240		0	70,000	17,265,217.49

25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:39:14 agency @30410015865@Trx ID POS772407889: Ter ID 304545360393 : Description STEVEN From PETZA LIMITED => CHACHA MICHAEL MAHENDE	EC1014194005 75		0	1,000,000	18,265,217.49
25/07/2022	25/07/2022	NMB Head Office	111 Funds Transfer - 2507 10:43:04 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1014194088 31		0	295,000	18,560,217.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:07:14 agency @43310000763@TPS900 Trx ID POS772441207: Ter ID 4335330370725 : Description yusuph From PETZA LIMITED => AHADI JUSTINE MKOMWA	EC1014194601 72		0	128,500	18,688,717.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:18:11 agency @35610001791@TPS900 Trx ID POS772454549: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC1014194832 13		0	625,000	19,313,717.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:25:19 agency @21810022119@TPS900 Trx ID POS772463149: Ter ID 218551785 : Description mgoli From PETZA LIMITED => ZAWADI LUCAS WAUSA	EC1014194983 40		0	1,215,000	20,528,717.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:34:42 agency @33110005344@TPS900 Trx ID POS772473985: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1014195180 41		0	1,480,000	22,008,717.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:43:34 agency @31710008112@TPS900 Trx ID POS772484233: Ter ID 3175281928183 : Description vicent bupepo From PETZA LIMITED => LUCIAN KIFUREBE MUHAMA	EC1014195366 15		0	344,000	22,352,717.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:50:16 agency @71110032180@TPS900 Trx ID POS772492196: Ter ID 711553142 : Description mtumba From PETZA LIMITED => CESILIA HERMANI KONDELA	EC1014195506 75		0	650,500	23,003,217.49

25/07/2022	25/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: VUWMDEJONI PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: hockoprev orderand 2607order			9,600,000	0	13,403,217.49
25/07/2022	25/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: VUWMDEJONI PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: hockoprev orderand 2607order			325.42	0	13,402,892.07
25/07/2022	25/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: VUWMDEJONI PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: hockoprev orderand 2607order			58.58	0	13,402,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:39:55 agency @62610011365@TPS900 Trx ID POS772551688: Ter ID 626550827 : Description Evarasto kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101419655399		0	722,000	14,124,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:43:10 agency @22110054340@TPS900 Trx ID POS772555339: Ter ID 2215292662628 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101419662280		0	2,675,000	16,799,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:47:34 agency @61010023001@Trx ID POS772560415: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC101419671460		0	989,000	17,788,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:48:46 agency @61710038315@TPS900 Trx ID POS772561808: Ter ID 617540508 : Description JOSEPH MNKENI From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101419673956		0	2,100,000	19,888,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:53:01 agency @30310018270@Trx ID POS772566713: Ter ID 3035137815135 : Description HAMIS From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC101419682692		0	100,000	19,988,833.49

25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:54:22 agency @33110012568@TPS900 Trx ID POS772568533: Ter ID 331548560 : Description salmon From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC101419685557		0	410,000	20,398,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:57:25 agency @51410015262@Trx ID POS772571975: Ter ID 514511768 : Description ADAM FATIE From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101419691745		0	2,506,000	22,904,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:02:32 agency @21810021498@TPS900 Trx ID POS772577384: Ter ID 2185278626902 : Description starshop From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101419702075		0	466,000	23,370,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:06:13 agency @51410013746@TPS900 Trx ID POS772581682: Ter ID 5145278450586 : Description mvukiye Robert From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101419709442		0	1,700,000	25,070,833.49
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:07:16 agency @51610033562@TPS900 Trx ID POS772582805: Ter ID 516556307 : Description JUMA TOYI From PETZA LIMITED => ROBERT JOHNAS MASAWA	EC101419711456		0	500,000	25,570,833.49
25/07/2022	25/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222060003 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220707 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			109,416,274	0	-83,845,440.51
25/07/2022	25/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222060003 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220707 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			119,344.95	0	-83,964,785.46

25/07/2022	25/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222060003 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220707 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			21,475.05	0	-83,986,260.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:28:04 agency @60310010631@Trx ID POS772605695: Ter ID 6035295635709 : Description NGAO BARAKA From PETZA LIMITED => OBBY RODRICK LUPINDUKO	EC1014197528 72		0	889,000	-83,097,260.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:39:05 agency @70810045357@TPS900 Trx ID POS772617916: Ter ID 234560742 : Description karipa From PETZA LIMITED => SHAKURU RAJABU MAJI	EC1014197750 24		0	626,000	-82,471,260.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:44:41 agency @51710009678@Trx ID POS772624266: Ter ID 5175450815334 : Description ASHRAF From PETZA LIMITED => DONATI SIMONI CHAMI	EC1014197865 53		0	2,700,000	-79,771,260.51
25/07/2022	25/07/2022	Morogoro Business Centre	001 Cash Deposit - MAMA EVANCE From PETZA LIMITED	FJB2220600686 421		0	3,049,000	-76,722,260.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:55:47 agency @70110017238@TPS900 Trx ID POS772636177: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1014198085 53		0	1,487,500	-75,234,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:05:49 agency @31710008112@TPS900 Trx ID POS772647121: Ter ID 3175281928183 : Description vicent bupepo From PETZA LIMITED => LUCIAN KIFUREBE MUHAMA	EC1014198279 87		0	85,000	-75,149,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:09:28 agency @40310061156@Trx ID POS772650972: Ter ID 403512388 : Description SHAYO MAJENGO From PETZA LIMITED => THERRY INVESTMENT LTD	EC1014198349 33		0	700,000	-74,449,760.51

25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:28:39 agency @60910010367@Trx ID POS772670647: Ter ID 60958244 : Description JEMSI M From PETZA LIMITED => AMBWENE JOSEPH MBUKWA	EC1014198714 68		0	400,000	-74,049,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:34:26 agency @62610003129@Trx ID POS772675829: Ter ID 6265188993173 : Description 7T96308963 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC1014198823 16		0	324,000	-73,725,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:46:33 agency @62610011365@TPS900 Trx ID POS772688366: Ter ID 626550827 : Description Evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1014199053 57		0	29,000	-73,696,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:47:23 agency @51410032105@TPS900 Trx ID POS772689955: Ter ID 514556803 : Description mvukiye robert From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014199070 87		0	90,000	-73,606,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:13:20 agency @30610022369@TPS900 Trx ID POS772716540: Ter ID 3065398984391 : Description nkoba From PETZA LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC1014199570 59		0	35,500	-73,571,260.51
25/07/2022	25/07/2022	Bunda	001 Cash Deposit - BY EMMANUEL K NKWAMA-BIASHARA From PETZA LIMITED	FJB2220600695 887		0	1,095,000	-72,476,260.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:33:47 agency @50810020541@TPS900 Trx ID POS772738216: Ter ID 5085180388897 : Description deposit From PETZA LIMITED => ALEX DARABE SINAI	EC1014199974 04		0	619,000	-71,857,260.51
25/07/2022	25/07/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22067525673166 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 25.07.2022 15:36:07 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100940693 173		0	628,500	-71,228,760.51

25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:36:58 agency @32710019133@TPS900 Trx ID POS772741734: Ter ID 327546150 : Description GODFREY MASHAULI From PETZA LIMITED => NEEMA HAMIS MACHIMU	EC1014200036 31		0	400,000	-70,828,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:46:34 agency @62610012381@TPS900 Trx ID POS772752266: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC1014200227 00		0	1,083,000	-69,745,760.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:51:07 agency @70810034252@TPS900 Trx ID POS772757054: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1014200316 78		0	1,174,500	-68,571,260.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:10:56 agency @33610000919@TPS900 Trx ID POS772778760: Ter ID 336551981 : Description Kananaji From PETZA LIMITED => ELIAS IGNAS GAMBA	EC1014200702 52		0	4,400,000	-64,171,260.51
25/07/2022	25/07/2022	Kariakoo	521 Utility Payments - 2507 16:16:38 CMS NetworkID GEPGPAY Control No 998351542242 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014200814 64		18,239,840	0	-82,411,100.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:16:44 agency @51610033675@TPS900 Trx ID POS772785040: Ter ID 516556327 : Description karim kigoma From PETZA LIMITED => ESTON RANSON MOGHA	EC1014200816 69		0	322,000	-82,089,100.51
25/07/2022	25/07/2022	Kariakoo	521 Utility Payments - 2507 16:17:57 CMS NetworkID GEPGPAY Control No 998351548290 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014200840 02		5,834,055	0	-87,923,155.51
25/07/2022	25/07/2022	Lindi	111 Funds Transfer - 2507 16:19:43 agency @70210032701@TPS900 Trx ID:POS772788313 Ter ID:7025276393166 Card No: 516167******3687 From SANDEI ADAMU ISSA => PETZA LIMITED	EC1014200874 74		0	3,459,500	-84,463,655.51

25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:24:45 agency @61010023001@Trx ID POS772793821: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC1014200974 97		0	12,000	-84,451,655.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:42:14 agency @62910017753@Trx ID POS772813331: Ter ID 629566704 : Description BAB BRIGHTON From PETZA LIMITED => ISMAIL IHONDE JUMA	EC1014201328 37		0	81,000	-84,370,655.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:45:10 agency @71110021669@TPS900 Trx ID POS772816783: Ter ID 7115285735190 : Description akiba From PETZA LIMITED => MNANKA MATIKO MANGATI	EC1014201387 06		0	421,000	-83,949,655.51
25/07/2022	25/07/2022	Mvomero	001 Cash Deposit - MALIPO-NKOMANYA From PETZA LIMITED	FJB2220600705 807		0	2,651,000	-81,298,655.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:57:45 agency @23210020128@TPS900 Trx ID POS772831071: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC1014201641 22		0	374,000	-80,924,655.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:03:37 agency @61110009166@TPS900 Trx ID POS772837643: Ter ID 6115372903516 : Description RENALD EZEKIA From PETZA LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC1014201758 29		0	1,635,508	-79,289,147.51
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:16:47 agency @30610042333@TPS900 Trx ID POS772852574: Ter ID 306556427 : Description Adam From PETZA LIMITED => MAZIKU DEOGRATIUS MAZIKU	EC1014202021 74		0	530,000	-78,759,147.51
25/07/2022	25/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-JUL-2022	204SENQ22206 7ZY1		20,338.92	0	-78,779,486.43
25/07/2022	25/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-JUL-2022	204SENQ22206 7ZY1		3,660.96	0	-78,783,147.39
25/07/2022	25/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-JUL-2022	204SENQ22206 7ZXU		1,694.91	0	-78,784,842.3
25/07/2022	25/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-JUL-2022	204SENQ22206 7ZXU		305.08	0	-78,785,147.38

26/07/2022	26/07/2022	Babati	455 Cash Deposit Agency banking - 26-07-2022 09:40:56 @4076AN@ @0688785734@ Description RAJABU@4071003803 2@Babati		C	0	250,000	-78,535,147.38
26/07/2022	26/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: VAN12T4XUH PETZA LIMITED to AKSADI NYANDA MAHENE => Remittance Info: karanga aksadi			15,000,000	0	-93,535,147.38
26/07/2022	26/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: VAN12T4XUH PETZA LIMITED to AKSADI NYANDA MAHENE => Remittance Info: karanga aksadi			325.42	0	-93,535,472.8
26/07/2022	26/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: VAN12T4XUH PETZA LIMITED to AKSADI NYANDA MAHENE => Remittance Info: karanga aksadi			58.58	0	-93,535,531.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:09:35 agency @31010022801@Trx ID POS773215598: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014209242 93		0	200,000	-93,335,531.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:18:44 agency @62510010145@Trx ID POS773226002: Ter ID 62557066 : Description SIMONI S From PETZA LIMITED => YUSTA FESTO MKIRINDI	EC1014209416 40		0	875,000	-92,460,531.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:27:02 agency @51410032105@TPS9 00 Trx ID POS773234289: Ter ID 514556803 : Description ivvan kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014209566 95		0	2,791,300	-89,669,231.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:28:27 agency @51410032105@TPS9 00 Trx ID POS773235857: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014209594 06		0	1,500,000	-88,169,231.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:19:37 agency @71110021669@TPS9 00 Trx ID POS773293167: Ter ID 7115285735190 : Description akiba From PETZA LIMITED => MNANKA MATIKO MANGATI	EC1014210585 03		0	12,000	-88,157,231.38

26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:27:05 agency @70410012578@TPS900 Trx ID POS773301306: Ter ID 7045469367519 : Description BY MUBA From PETZA LIMITED => RAMADHANI ABDALLAH AMLIMA	EC101421073004		0	1,400,000	-86,757,231.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:36:01 agency @30610041816@TPS900 Trx ID POS773311613: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101421090729		0	3,977,500	-82,779,731.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:36:57 agency @70110017238@TPS900 Trx ID POS773312960: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101421092477		0	16,500	-82,763,231.38
26/07/2022	26/07/2022	Kariakoo	521 Utility Payments - 2607 11:46:29 CMS NetworkID GEPGPAY Control No 998351556410 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101421111260		3,418,254	0	-86,181,485.38
26/07/2022	26/07/2022	Kariakoo	521 Utility Payments - 2607 11:47:37 CMS NetworkID GEPGPAY Control No 998351555968 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101421113409		6,753,177	0	-92,934,662.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:53:27 agency @70510035253@TPS900 Trx ID POS773331234: Ter ID 705540404 : Description akiba From PETZA LIMITED => JOSEPH ERNEST KOI	EC101421124844		0	29,000	-92,905,662.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:13:03 agency @62510010912@Trx ID POS773352717: Ter ID 625511595 : Description JOYCE From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101421162517		0	150,600	-92,755,062.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:26:58 agency @62710008234@TPS900 Trx ID POS773368228: Ter ID 627562482 : Description masumbuko From PETZA LIMITED => ANICETH LEONARD LUSAMBO	EC101421189014		0	771,000	-91,984,062.38

26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:47:03 agency @30110016157@TPS900 Trx ID POS773388921: Ter ID 3015310982587 : Description akiba From PETZA LIMITED => SAMWEL ERASTO MKONAMO D. AGENT	EC101421226666		0	536,500	-91,447,562.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:48:57 agency @24610009927@TPS900 Trx ID POS773390799: Ter ID 2465429110433 : Description DEPOSIT From PETZA LIMITED => GODFREY VICENT LYIMO	EC101421230181		0	102,000	-91,345,562.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:52:05 agency @51310022169@TPS900 Trx ID POS773394632: Ter ID 5135409201321 : Description akiba From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC101421236137		0	363,500	-90,982,062.38
26/07/2022	26/07/2022	Kariakoo Business Centre	001 Cash Deposit - DEP BY SAID SAID SLEXM From PETZA LIMITED	FJB2220700744599		0	25,510,000	-65,472,062.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 13:26:36 agency @90110004507@TPS900 Trx ID POS773429776: Ter ID 901548221 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC101421298280		0	487,500	-64,984,562.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 13:39:28 agency @51010026286@TPS900 Trx ID POS773442382: Ter ID 5105442238755 : Description omary From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101421321144		0	3,444,000	-61,540,562.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:24:55 agency @21310014152@TPS900 Trx ID POS773486213: Ter ID 2135457660464 : Description Mustafa From PETZA LIMITED => MAKONGO MGANGA MAJURA	EC101421399557		0	671,800	-60,868,762.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:25:07 agency @52310006019@TPS900 Trx ID POS773486573: Ter ID 523560904 : Description biashara From PETZA LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT	EC101421399898		0	2,549,500	-58,319,262.38

26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:27:52 agency @30310018270@Trx ID POS773488856: Ter ID 3035137815135 : Description JASTIN From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC101421404524		0	651,000	-57,668,262.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:48:55 agency @61610005678@TPS900 Trx ID POS773508607: Ter ID 616551210 : Description Alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101421439367		0	6,185,000	-51,483,262.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:06:12 agency @24410007395@TPS900 Trx ID POS773583403: Ter ID 244568740 : Description hamza h kimbunga From PETZA LIMITED => JUMA CHACHA MASWI	EC101421572709		0	54,500	-51,428,762.38
26/07/2022	26/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:20:35 agency @22110049318@TPS900 Trx ID POS773598010: Ter ID 2215279336205 : Description machason From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101421598381		0	4,432,000	-46,996,762.38
26/07/2022	26/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-JUL-2022	204SENQ2220780BQ		1,694.91	0	-46,998,457.29
26/07/2022	26/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-JUL-2022	204SENQ2220780BQ		305.08	0	-46,998,762.37
27/07/2022	27/07/2022	Muhimbili	254 Loan Instalment Payment -			1,038,900.36	0	-48,037,662.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:03:42 agency @51910008297@Trx ID POS773943625: Ter ID 519532873222 : Description KAMPITI From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101422272562		0	1,380,000	-46,657,662.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:19:53 agency @50910029682@TPS900 Trx ID POS773957666: Ter ID 509552982 : Description martias From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101422296894		0	975,000	-45,682,662.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:25:51 agency @30710025024@TPS900 Trx ID POS773962793: Ter ID 3075451121797 : Description petza From PETZA LIMITED => CHRISTINA SAMSON SAMWEL	EC101422306338		0	620,000	-45,062,662.73

27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:27:27 agency @51110021905@TPS900 Trx ID POS773964973: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC101422308771		0	480,000	-44,582,662.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:04:07 agency @62610003128@TPS900 Trx ID POS774000378: Ter ID 6265469358458 : Description musa From PETZA LIMITED => WILLI RASHIDI MBUBA	EC101422369689		0	134,500	-44,448,162.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:28:16 agency @33110005344@TPS900 Trx ID POS774025740: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101422411444		0	1,229,000	-43,219,162.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:38:25 agency @60610024872@TPS900 Trx ID POS774036544: Ter ID 606540661 : Description kasto From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101422429369		0	613,000	-42,606,162.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 11:33:57 agency @71110032180@TPS900 Trx ID POS774096274: Ter ID 711553142 : Description sande haule From PETZA LIMITED => CESILIA HERMANI KONDELA	EC101422530490		0	573,000	-42,033,162.73
27/07/2022	27/07/2022	NMB Head Office	111 Funds Transfer - 2707 12:07:59 NMBMobileProd NetworkID FT Debit 23210008885 Credit 20906600048 From BRITON BENJAMIN SIMON => PETZA LIMITED	EC101422592433		0	500,000	-41,533,162.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:15:19 agency @60910009378@Trx ID POS774140109: Ter ID 609511604 : Description OBED From PETZA LIMITED => VICENT DONARD SHOLLA	EC101422605851		0	656,500	-40,876,662.73
27/07/2022	27/07/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: EC101422610560 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420620895			11,238,732	0	-52,115,394.73

27/07/2022	27/07/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: EC101422610560 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420620895			8,474.58	0	-52,123,869.31
27/07/2022	27/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101422610560 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420620895			1,525.42	0	-52,125,394.73
27/07/2022	27/07/2022	Rocky City	455 Cash Deposit Agency banking - 27-07-2022 12:43:49 @3345BI@ @0767855645@ Description KUWEKA@334100180 56@Rocky City		C	0	355,000	-51,770,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:45:14 agency @31010022801@Trx ID POS774170609: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014226598 89		0	585,500	-51,184,894.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:49:31 agency @70410042294@TPS9 00 Trx ID POS774174759: Ter ID 7045273676758 : Description akba From PETZA LIMITED => JKT NACHINGWEA	EC1014226674 13		0	317,500	-50,867,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:49:41 agency @61610005678@TPS9 00 Trx ID POS774175214: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1014226676 85		0	1,500,000	-49,367,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:17:48 agency @60910014696@TPS9 00 Trx ID POS774203417: Ter ID 609543324 : Description chesco From PETZA LIMITED => ERNEST JOHN CHAMBO	EC1014227161 99		0	6,515,000	-42,852,394.73
27/07/2022	27/07/2022	Kilwa	001 Cash Deposit - MOHAMED CHOMA From PETZA LIMITED	FJB2220800804 071		0	1,959,000	-40,893,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:45:50 agency @40210016039@TPS9 00 Trx ID POS774230739: Ter ID 4025305153449 : Description kuwek From PETZA LIMITED => MWANAIDI ATHUMANI MRUTU	EC1014227635 76		0	860,000	-40,033,394.73

27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:57:36 agency @43510009735@TPS900 Trx ID POS774241755: Ter ID 4355209679660 : Description amin moshi From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC101422783074		0	150,000	-39,883,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:03:29 agency @33110005410@TPS900 Trx ID POS774246923: Ter ID 3315469367804 : Description Sylvester manjala From PETZA LIMITED => NDOLOLO LUMEYA MWIZA	EC101422792871		0	1,000,000	-38,883,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:19:02 agency @70510039503@TPS900 Trx ID POS774262294: Ter ID 705556681 : Description Islamu From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101422818440		0	1,873,000	-37,010,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:19:05 agency @21610036709@TPS900 Trx ID POS774262326: Ter ID 2165398252378 : Description mahenge ifakara From PETZA LIMITED => JUMA CHACHA MASWI	EC101422818505		0	2,694,000	-34,316,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:29:36 agency @51610033675@TPS900 Trx ID POS774271760: Ter ID 516556327 : Description Richard begumisa From PETZA LIMITED => ESTON RANSON MOGHA	EC101422835629		0	1,108,000	-33,208,394.73
27/07/2022	27/07/2022	Kigoma	111 Funds Transfer - 2707 14:33:07 agency @51610033675@TPS900 Trx ID:POS774274847 Ter ID:516556327 Card No: 516167******5110 From RICHARD GORDIAN BEGUMISA => PETZA LIMITED	EC101422841330		0	5,000,000	-28,208,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:34:08 agency @60910014696@TPS900 Trx ID POS774276147: Ter ID 609543324 : Description mahuvi From PETZA LIMITED => ERNEST JOHN CHAMBO	EC101422843003		0	450,000	-27,758,394.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:34:43 agency @31910016517@TPS900 Trx ID POS774332501: Ter ID 3195282915420 : Description happiness phili From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC101422940717		0	244,100	-27,514,294.73

27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:57:08 agency @60910014696@TPS900 Trx ID POS774354409: Ter ID 609543324 : Description chesco From PETZA LIMITED => ERNEST JOHN CHAMBO	EC101422978268		0	2,150,000	-25,364,294.73
27/07/2022	27/07/2022	NMB Head Office	111 Funds Transfer - 2707 16:09:07 NMBMobileProd Lipia mzigo From EDWIN JONAS JOHN => PETZA LIMITED	EC101422998815		0	1,633,000	-23,731,294.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:47:52 agency @31110058422@TPS900 Trx ID POS774405328: Ter ID 311543394 : Description sosoma From PETZA LIMITED => IMELDA ANATORY BATISTA	EC101423064909		0	419,000	-23,312,294.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 17:35:49 agency @62610003129@Trx ID POS774456006: Ter ID 6265188993173 : Description 896896896 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101423146748		0	102,000	-23,210,294.73
27/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 17:47:16 agency @51610022629@TPS900 Trx ID POS774468141: Ter ID 5165277096388 : Description amon zabron From PETZA LIMITED => GRACE COLMAN KIWALE	EC101423166159		0	390,500	-22,819,794.73
27/07/2022	27/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-JUL-2022	204SENQ2220880CB		1,694.91	0	-22,821,489.64
27/07/2022	27/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-JUL-2022	204SENQ2220880CB		305.08	0	-22,821,794.72
28/07/2022	27/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2707 21:43:59 agency @20110047542@TPS900 Trx ID POS774648712: Ter ID 2015469362265 : Description buken From PETZA LIMITED => ERICK SATRUMINI WILLIAM	EC101423484743		0	1,700,000	-21,121,794.72
28/07/2022	28/07/2022	NMB Head Office	111 Funds Transfer - 2807 10:22:21 NMBMobileProd NetworkID FT Debit 51010053739 Credit 20906600048 From SAMSON HENRY MARWA => PETZA LIMITED	EC101423780028		0	2,000,000	-19,121,794.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 10:37:24 agency @60310014057@TPS900 Trx ID POS774800046: Ter ID 603554896 : Description akiba From PETZA LIMITED => ZANCANELL FIN &COMM SERVICES	EC101423807054		0	1,597,500	-17,524,294.72

28/07/2022	28/07/2022	Mazengo	001 Cash Deposit - imma From PETZA LIMITED	FJB2220900850965		0	6,925,000	-10,599,294.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 10:44:29 agency @62110046798@TPS900 Trx ID POS774807174: Ter ID 621561501 : Description abel From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC101423819408		0	823,500	-9,775,794.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:10:23 agency @51510020942@TPS900 Trx ID POS774833863: Ter ID 515562680 : Description JOHN MAGANGA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101423865314		0	1,343,500	-8,432,294.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:28:00 agency @61810032477@TPS900 Trx ID POS774852786: Ter ID 6185306309690 : Description ERASMo From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC101423897955		0	309,000	-8,123,294.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:56:27 agency @51010035657@TPS900 Trx ID POS774883246: Ter ID 5105233151533 : Description aman From PETZA LIMITED => WILLIAM CHARLES KUSHOKA	EC101423950819		0	178,000	-7,945,294.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:30:14 agency @90110008722@TPS900 Trx ID POS774919573: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101424013403		0	1,200,000	-6,745,294.72
28/07/2022	28/07/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: X04N4VLWQX PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: CLEARING CONTENA TYRE			1,100,000	0	-7,845,294.72
28/07/2022	28/07/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: X04N4VLWQX PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: CLEARING CONTENA TYRE			325.42	0	-7,845,620.14
28/07/2022	28/07/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: X04N4VLWQX PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: CLEARING CONTENA TYRE			58.58	0	-7,845,678.72

28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:42:27 agency @61610005678@TPS900 Trx ID POS774931850: Ter ID 616551210 : Description Alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101424035896		0	6,031,000	-1,814,678.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:02:24 agency @61910017432@Trx ID POS774952490: Ter ID 6195314454 : Description PROSPER MPANDA From PETZA LIMITED => EXAUD JEREMIA MBWILO	EC101424071952		0	1,140,000	-674,678.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:04:51 agency @62610001454@Trx ID POS774954716: Ter ID 6265187860916 : Description IDDI DAUDI From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101424076349		0	300,000	-374,678.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:20:20 agency @62010013536@TPS900 Trx ID POS774970743: Ter ID 620550808 : Description baraka From PETZA LIMITED => JOSHUA SAMSON MHONDELA	EC101424103584		0	500,000	125,321.28
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:00:00 agency @43410000687@TPS900 Trx ID POS775009214: Ter ID 4345188688930 : Description kuweka From PETZA LIMITED => HERBERT TUPPA SHEMDOE	EC101424172758		0	87,000	212,321.28
28/07/2022	28/07/2022	Ngara	001 Cash Deposit - CASH DEPOSITED BY RENUUS BEING PAYMENT From PETZA LIMITED	FJB2220900866355		0	1,015,500	1,227,821.28
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:10:50 agency @51410029241@TPS900 Trx ID POS775020025: Ter ID 5145435695442 : Description shedrack bujiji From PETZA LIMITED => MUSA HAMIS SOGOTI	EC101424191282		0	1,016,000	2,243,821.28
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:22:49 agency @31010035566@TPS900 Trx ID POS775030936: Ter ID 3105469362699 : Description SAIDI From PETZA LIMITED => WILLIAM MARWA MWITA	EC101424211356		0	54,000	2,297,821.28

28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:41:35 agency @50910015536@TPS900 Trx ID POS775049116: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101424242578		0	110,000	2,407,821.28
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:42:39 agency @30810027017@TPS900 Trx ID POS775050127: Ter ID 308542219 : Description milinde Paul From PETZA LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC	EC101424244084		0	500,000	2,907,821.28
28/07/2022	28/07/2022	Ileje	455 Cash Deposit Agency banking - 28-07-2022 14:59:53 @6084AC@ @0716101310@ Description Biashara@60810013278@Ileje		C	0	490,000	3,397,821.28
28/07/2022	28/07/2022	Muhimbili	521 Utility Payments - 2807 15:03:45 CMS NetworkID GEPGPAY Control No 998351567705 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101424280152		12,343,879	0	-8,946,057.72
28/07/2022	28/07/2022	Muhimbili	521 Utility Payments - 2807 15:09:46 CMS NetworkID GEPGPAY Control No 998351564668 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101424290143		20,627,543	0	-29,573,600.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:16:57 agency @41010014676@TPS900 Trx ID POS775081784: Ter ID 410555599 : Description Edward kateshi From PETZA LIMITED => DALTON AGAIS MLAY	EC101424302363		0	600,000	-28,973,600.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:24:38 agency @21610036887@TPS900 Trx ID POS775089193: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101424315759		0	323,000	-28,650,600.72
28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:53:12 agency @50210012046@TPS900 Trx ID POS775117557: Ter ID 5025414459216 : Description mvula From PETZA LIMITED => MSELEA'S GENERAL SUPPLIES	EC101424364917		0	514,000	-28,136,600.72

28/07/2022	28/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 16:11:23 agency @22110043080@Trx ID POS775134845: Ter ID 221512019 : Description AMANIEL From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC1014243966 15		0	866,600	-27,270,000.72
28/07/2022	28/07/2022	Muhimbili	702 Processing Charges - 2022_07_28_309562			215,940	0	-27,485,940.72
28/07/2022	28/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-JUL-2022	204SENQ22209 80PL		1,694.91	0	-27,487,635.63
28/07/2022	28/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-JUL-2022	204SENQ22209 80PL		305.08	0	-27,487,940.71
29/07/2022	29/07/2022	Muhimbili	502 Salary Transactions - OnUs Debit - @PETZA SALARY JULY 2022			11,686,404	0	-39,174,344.71
29/07/2022	29/07/2022	NMB Head Office	111 Funds Transfer - 2907 09:26:15 NMBMobileProd NetworkID FT Debit 24010004720 Credit 20906600048 From HAPPYNESS PENFORD MLAHAGWA => PETZA LIMITED	EC1014250693 75		0	3,534,000	-35,640,344.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:51:41 agency @30610041816@TPS900 Trx ID POS775529479: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014251126 17		0	1,883,500	-33,756,844.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 10:50:03 agency @63510002519@TPS900 Trx ID POS775591647: Ter ID 6355434622739 : Description eddy From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC1014252229 69		0	578,000	-33,178,844.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 10:50:51 agency @70910044112@TPS900 Trx ID POS775592665: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC1014252245 51		0	707,500	-32,471,344.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:04:28 agency @30610051607@TPS900 Trx ID POS775607667: Ter ID 3065357871715 : Description deposit From PETZA LIMITED => EDWARD GILIGOLI LOTTO	EC1014252517 48		0	297,500	-32,173,844.71

29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:41:44 agency @61710038315@TPS900 Trx ID POS775650242: Ter ID 617540508 : Description JOSEPH MNKENI From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101425328595		0	1,435,100	-30,738,744.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:22:05 agency @30710042515@TPS900 Trx ID POS775695079: Ter ID 307544040 : Description machim From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101425410106		0	314,400	-30,424,344.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:26:46 agency @70510041498@TPS900 Trx ID POS775699748: Ter ID 7055469367219 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101425419352		0	330,000	-30,094,344.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 13:08:09 agency @61110007908@TPS900 Trx ID POS775742948: Ter ID 6115198679128 : Description omary msangila From PETZA LIMITED => ATHUMANI RAJABU MWACHUMA	EC101425499928		0	535,700	-29,558,644.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:17:29 agency @25010001380@TPS900 Trx ID POS775810836: Ter ID 250551702 : Description joseph sozi From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC101425628221		0	373,800	-29,184,844.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:19:46 agency @50910015536@TPS900 Trx ID POS775813109: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101425632419		0	200,000	-28,984,844.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 15:26:46 agency @61310032460@TPS900 Trx ID POS775884163: Ter ID 613550661 : Description kene From PETZA LIMITED => PETER MENRAD MTEGELE	EC101425753998		0	892,500	-28,092,344.71
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:48:07 agency @51510017598@TPS900 Trx ID POS776058331: Ter ID 5155294438704 : Description AMONI MUSSAkulipa deni From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101425967611		0	4,397,000	-23,695,344.71

29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:50:59 agency @70310030269@TPS900 Trx ID POS776062967: Ter ID 703551000 : Description munishi From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101425974490		0	440,000	-23,255,344.71
29/07/2022	29/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-JUL-2022	204SENQ22210813H		1,694.91	0	-23,257,039.62
29/07/2022	29/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-JUL-2022	204SENQ22210813H		305.08	0	-23,257,344.7
29/07/2022	29/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2907 18:32:44 agency @70810049554@TPS900 Trx ID POS776118496: Ter ID 708570740 : Description chabo newala From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC101426078911		0	2,641,000	-20,616,344.7
29/07/2022	29/07/2022	Same	111 Funds Transfer - 2907 18:42:47 agency @40510017449@TPS900 Trx ID:POS776130642 Ter ID:405554374 Card No: 516167******1516 From JOSEPH VALENCE SYLVANUS => PETZA LIMITED	EC101426102699		0	1,064,500	-19,551,844.7
30/07/2022	30/07/2022	NMB Head Office	111 Funds Transfer - 3007 09:27:04 NMBMobileProd NetworkID FT Debit 52110000686 Credit 20906600048 From SIMON JOSEPH SINGIRANKABO => PETZA LIMITED	EC101426601503		0	340,000	-19,211,844.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 09:47:46 agency @21610012825@TPS900 Trx ID POS776339670: Ter ID 2445323972990 : Description Benson matikila From PETZA LIMITED => MAHAMUDU JUMANNE MAYOGHO	EC101426635085		0	397,700	-18,814,144.7
30/07/2022	30/07/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: EC101426688013 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440526035			1,494,298	0	-20,308,442.7
30/07/2022	30/07/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: EC101426688013 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440526035			8,474.58	0	-20,316,917.28

30/07/2022	30/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101426688013 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440526035			1,525.42	0	-20,318,442.7
30/07/2022	30/07/2022	Kariakoo	521 Utility Payments - 3007 10:20:09 CMS NetworkID GEPGPAY Control No 998351571955 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014266926 96		6,041,091	0	-26,359,533.7
30/07/2022	30/07/2022	Kariakoo	521 Utility Payments - 3007 10:33:59 CMS NetworkID GEPGPAY Control No 998351565151 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014267200 70		26,860,051	0	-53,219,584.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:07:07 agency @51510013140@Trx ID POS776418821: Ter ID 515536159 : Description MAISHA KALIMANZIRA From PETZA LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1014267867 48		0	514,500	-52,705,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:18:48 agency @61810048752@TPS900 Trx ID POS776431814: Ter ID 6185469363039 : Description FRANK MHORO From PETZA LIMITED => MELCKZEDECK JAPHET MWITA	EC1014268105 78		0	1,250,500	-51,454,584.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:21:55 agency @61810033065@TPS900 Trx ID POS776434792: Ter ID 6185469366579 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC1014268169 13		0	339,000	-51,115,584.7
30/07/2022	30/07/2022	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: APHKH4U8WT FADHIL YUSUPH KYANDO to PETZA LIMITED => Remittance Info: Malipo ya spare			0	15,420,000	-35,695,584.7
30/07/2022	30/07/2022	NMB Head Office	111 Funds Transfer - 3007 11:53:35 NMBMobileProd NetworkID FT Debit 21610011618 Credit 20906600048 From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC1014268823 64		0	2,162,000	-33,533,584.7

30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:53:44 agency @52410002494@TPS900 Trx ID POS776468805: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC1014268827 01		0	600,000	-32,933,584.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:03:06 agency @30110047762@TPS900 Trx ID POS776479032: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC1014269017 19		0	650,000	-32,283,584.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:15:32 agency @51410032105@TPS900 Trx ID POS776492423: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014269272 35		0	1,627,000	-30,656,584.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:35:44 agency @30110015335@Trx ID POS776513866: Ter ID 528131948 : Description MR MORISS From PETZA LIMITED => JOSIA MAGEMBE CHIWANYI	EC1014269678 62		0	1,434,500	-29,222,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 13:04:40 agency @30310022428@Trx ID POS776544370: Ter ID 3035298416974 : Description KIHINJA CJ From PETZA LIMITED => BRY GENERAL SUPPLIES	EC1014270244 55		0	255,000	-28,967,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 13:06:06 agency @41910008127@TPS900 Trx ID POS776546239: Ter ID 4195469362239 : Description tariq muheza From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC1014270271 73		0	1,948,500	-27,018,584.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 13:09:19 agency @24610007947@TPS900 Trx ID POS776549360: Ter ID 246542702 : Description Amina From PETZA LIMITED => FLORENCE FELICIAN BASIGA	EC1014270334 27		0	432,500	-26,586,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 13:22:12 agency @41010009670@TPS900 Trx ID POS776563048: Ter ID 4105469365683 : Description Edward From PETZA LIMITED => ELIANGIRINGA NDESARIO MTEI	EC1014270573 90		0	317,000	-26,269,084.7

30/07/2022	30/07/2022	NMB Head Office	111 Funds Transfer - 3007 13:40:02 NMBMobileProd NetworkID FT Debit 50101602302 Credit 20906600048 From IDDI MUSSA ATHUMANI => PETZA LIMITED	EC1014270901 53		0	690,000	-25,579,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:05:21 agency @51510014239@Trx ID POS776605902: Ter ID 515527279 : Description JOHN C MAGANGA From PETZA LIMITED => JOHN DAUD MSUHA	EC1014271369 10		0	839,000	-24,740,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:07:13 agency @61010053941@TPS900 Trx ID POS776607420: Ter ID 6105413888132 : Description yahya n ndatunze From PETZA LIMITED => GEORGE'S BUREAU INVESTMENT	EC1014271402 21		0	514,000	-24,226,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:23:19 agency @62710005579@TPS900 Trx ID POS776623249: Ter ID 6275275607909 : Description gindu From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC1014271680 32		0	2,340,000	-21,886,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:35:22 agency @22110069405@TPS900 Trx ID POS776634626: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC1014271889 79		0	100,000	-21,786,084.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:51:48 agency @61910035012@TPS900 Trx ID POS776649480: Ter ID 619558025 : Description jophrei mpanda From PETZA LIMITED => AHMED AZIZ DUGANGE	EC1014272169 02		0	431,400	-21,354,684.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 15:25:28 agency @41010009670@TPS900 Trx ID POS776679931: Ter ID 4105469365683 : Description Edward From PETZA LIMITED => ELIANGIRINGA NDESARIO MTEI	EC1014272731 42		0	200,000	-21,154,684.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 16:25:07 agency @52910001076@TPS900 Trx ID POS776734535: Ter ID 529540011 : Description ammy From PETZA LIMITED => CAROLINE ALEX MREMA	EC1014273711 78		0	1,500,000	-19,654,684.7

30/07/2022	30/07/2022	NMB Head Office	121 TIPS Payments - Ref: 501-75648883162 Received payment from 25571247014 (AMMY AMMY) on 30.07.2022 16:33:27 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100941407143		0	491,000	-19,163,684.7
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 16:48:39 agency @33110005410@TPS900 Trx ID POS776755324: Ter ID 3315469367804 : Description sylivester manjala From PETZA LIMITED => NDOLOLO LUMEYA MWIZA	EC101427408650		0	433,000	-18,730,684.7
30/07/2022	30/07/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-JUL-2022	204SENQ222118145		1,694.91	0	-18,732,379.61
30/07/2022	30/07/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-JUL-2022	204SENQ222118145		305.08	0	-18,732,684.69
31/07/2022	01/08/2022	Muhimbili	403 Debit Interest -			437,532.38	0	-19,170,217.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 09:27:34 agency @22110069405@TPS900 Trx ID POS777521042: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101428968787		0	174,000	-18,996,217.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 09:27:53 agency @70810034252@TPS900 Trx ID POS777521527: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101428969238		0	565,500	-18,430,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:02:19 agency @50510039418@TPS900 Trx ID POS777548249: Ter ID 5055323135244 : Description tarimo From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101429019133		0	437,500	-17,993,217.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:23:02 agency @40710017763@TPS900 Trx ID POS777565651: Ter ID 4075469359619 : Description edward From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC101429051891		0	447,000	-17,546,217.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:29:00 agency @32010026250@TPS900 Trx ID POS777570836: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101429061686		0	200,000	-17,346,217.07

01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:41:43 agency @61610005678@TPS900 Trx ID POS777582637: Ter ID 616551210 : Description Christopher From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101429083023		0	1,028,000	-16,318,217.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:52:53 agency @31010022801@Trx ID POS777593238: Ter ID 310526669164 : Description MARTINE DEUS From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101429101824		0	453,500	-15,864,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:12:00 agency @21310025829@TPS900 Trx ID POS777610656: Ter ID 213543412 : Description msati From PETZA LIMITED => BAKARI HAMZA NGAYONGA	EC101429134633		0	789,000	-15,075,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:15:11 agency @51710031694@TPS900 Trx ID POS777614526: Ter ID 2325469368598 : Description kuweka From PETZA LIMITED => RONALD BENARD TARIMO	EC101429140448		0	2,290,000	-12,785,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:16:48 agency @51710031694@TPS900 Trx ID POS777615776: Ter ID 2325469368598 : Description kuweka From PETZA LIMITED => RONALD BENARD TARIMO	EC101429143252		0	1,000,000	-11,785,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:27:50 agency @22110074198@TPS900 Trx ID POS777627001: Ter ID 221552222 : Description E Kimambo From PETZA LIMITED => NOVATI ANTIPASI MROSSO	EC101429162038		0	5,568,000	-6,217,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:32:22 agency @50910015536@TPS900 Trx ID POS777631475: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101429169909		0	220,000	-5,997,717.07
01/08/2022	01/08/2022	NMB Head Office	111 Funds Transfer - 0108 11:40:43 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101429184809		0	250,000	-5,747,717.07

01/08/2022	01/08/2022	NMB Head Office	111 Funds Transfer - 0108 11:43:18 NMBMobileProd NetworkID FT Debit 62410000303 Credit 20906600048 From SALUM HAJI ISSA => PETZA LIMITED	EC1014291893 18		0	278,000	-5,469,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:46:47 agency @22110051913@TPS900 Trx ID POS777644881: Ter ID 2215279095372 : Description BENEDICTO From PETZA LIMITED => MARY ROMAN NGOWI	EC1014291953 52		0	225,000	-5,244,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:55:34 agency @50810020541@TPS900 Trx ID POS777654048: Ter ID 5085180388897 : Description deposit From PETZA LIMITED => ALEX DARABE SINAI	EC1014292106 81		0	620,000	-4,624,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:56:12 agency @25010001380@TPS900 Trx ID POS777654673: Ter ID 250551702 : Description joseph sozi From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC1014292117 54		0	309,000	-4,315,717.07
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:56:34 agency @23210030026@TPS900 Trx ID POS777654882: Ter ID 232569160 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC1014292124 68		0	4,577,000	261,282.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:00:11 agency @23210030026@TPS900 Trx ID POS777658982: Ter ID 232569160 : Description mama shamsa From PETZA LIMITED => OMARI TABU MAZIKU	EC1014292190 45		0	617,500	878,782.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:04:20 agency @70110032689@TPS900 Trx ID POS777662424: Ter ID 701570240 : Description Saving From PETZA LIMITED => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1014292263 53		0	1,100,000	1,978,782.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:18:49 agency @70210023853@TPS900 Trx ID POS777677555: Ter ID 7025469363638 : Description akiba From PETZA LIMITED => JUMA ALLY NAMANYANGA	EC1014292520 76		0	530,000	2,508,782.93

01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:35:02 agency @71110032180@TPS900 Trx ID POS777693829: Ter ID 711553142 : Description mtumba From PETZA LIMITED => CESILIA HERMANI KONDELA	EC101429280831		0	431,500	2,940,282.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:45:22 agency @62610012536@TPS900 Trx ID POS777704895: Ter ID 626555286 : Description Ombi mlowo From PETZA LIMITED => HERMAN MASTARA TSHOMBE	EC101429299917		0	964,000	3,904,282.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:53:29 agency @33110002204@TPS900 Trx ID POS777715775: Ter ID 3315469363998 : Description lucasi mbombogolo From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101429316152		0	668,300	4,572,582.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:54:38 agency @50810049083@Trx ID POS777717014: Ter ID 508559705 : Description IRENE MBOYA From PETZA LIMITED => AGNESS SALVATORY LYIMO	EC101429318470		0	228,000	4,800,582.93
01/08/2022	01/08/2022	Tandika	101 Account to Account Transfer - MAZAO From RAPHAEL ADIEL NDONDEYE => PETZA LIMITED	FJB2221301032569		0	13,500,000	18,300,582.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:07:51 agency @40510011990@TPS900 Trx ID POS777733890: Ter ID 4055399674079 : Description chahe From PETZA LIMITED => KAPONGO JUMA SONDA	EC101429344618		0	382,000	18,682,582.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:15:39 agency @71210022627@TPS900 Trx ID POS777743751: Ter ID 7125454653293 : Description abuuuu From PETZA LIMITED => SELEMANI ABILAHI MOHAMEDI	EC101429358541		0	335,000	19,017,582.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:26:22 agency @71010034841@TPS900 Trx ID POS777756236: Ter ID 7105443637061 : Description ABUFAHAD TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101429379462		0	1,290,000	20,307,582.93
01/08/2022	01/08/2022	Kariakoo	001 Cash Deposit - DEP BY JUSTINE P. TEGERA From PETZA LIMITED	FJB2221301037135		0	17,250,000	37,557,582.93

01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:02:34 agency @50410019463@TPS900 Trx ID POS777798051: Ter ID 504556742 : Description Dominick sanga From PETZA LIMITED => KUBWAYO ROBERT SEGAHIMBI	EC101429449019		0	1,169,000	38,726,582.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:09:45 agency @61610005678@TPS900 Trx ID POS777805941: Ter ID 616551210 : Description Elizabeth From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101429462478		0	1,167,500	39,894,082.93
01/08/2022	01/08/2022	Kariakoo Business Centre	001 Cash Deposit - DEP BY NATHAEL BALOSHA From PETZA LIMITED	FJB2221301044217		0	5,000,000	44,894,082.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:19:56 agency @50110011868@TPS900 Trx ID POS777883073: Ter ID 501560220 : Description weka From PETZA LIMITED => ABDULRAHMAN ISAMIL IDDI	EC101429591182		0	560,000	45,454,082.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:31:35 agency @23210020128@TPS900 Trx ID POS777896139: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101429612083		0	500,000	45,954,082.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:31:52 agency @70210036394@TPS900 Trx ID POS777896289: Ter ID 702551789 : Description sapanga lindi From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC101429612585		0	343,300	46,297,382.93
01/08/2022	01/08/2022	Litembo	111 Funds Transfer - 0108 15:32:11 agency @61610005766@TPS900 Trx ID:POS777896987 Ter ID:616553024 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101429613149		0	1,177,500	47,474,882.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:03:01 agency @33110005344@TPS900 Trx ID POS777930715: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101429669748		0	1,400,000	48,874,882.93
01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:12:36 agency @51310022170@TPS900 Trx ID POS777941644: Ter ID 5135289805735 : Description AKIBA From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC101429687317		0	435,500	49,310,382.93

01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:29:37 agency @62610013078@TPS900 Trx ID POS777960756: Ter ID 626556981 : Description mwacha bwashee From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC101429718505		0	929,500	50,239,882.93
01/08/2022	01/08/2022	Kambarage	001 Cash Deposit - PETER OISSO From PETZA LIMITED	FJB2221301060144		0	762,500	51,002,382.93
01/08/2022	01/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-AUG-2022	204SENQ2221381V9		1,694.91	0	51,000,688.02
01/08/2022	01/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-AUG-2022	204SENQ2221381V9		305.08	0	51,000,382.94
02/08/2022	02/08/2022	Kariakoo	455 Cash Deposit Agency banking - 02-08-2022 09:14:43 @2042AW@ @0627865092@ Description cash to nmb ptz@20410031044@Kariakoo		C	0	3,000,000	54,000,382.94
02/08/2022	02/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222140001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			235,400,000	0	-181,399,617.06
02/08/2022	02/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222140001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			119,344.95	0	-181,518,962.01
02/08/2022	02/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222140001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220714 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			21,475.05	0	-181,540,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:00:44 agency @20510073920@-8722501868- From PETZA LIMITED => ANNA GEORGE MISOGALYA	EC101430514851		0	64,000	-181,476,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:03:36 agency @20510073920@-8722504512- From PETZA LIMITED => ANNA GEORGE MISOGALYA	EC101430519531		0	64,000	-181,412,437.06

02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:25:28 agency @60610024872@TPS900 Trx ID POS778380318: Ter ID 606540661 : Description mgaya From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101430555888		0	1,400,000	-180,012,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:42:49 agency @70510018235@TPS900 Trx ID POS778394824: Ter ID 7055368846876 : Description MWASE From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101430585069		0	120,000	-179,892,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:43:17 agency @61210012408@Trx ID POS778395507: Ter ID 612513916950 : Description MWACHA BWASHEE From PETZA LIMITED => KAPAMATO EDWARD MAHENGE	EC101430585825		0	334,000	-179,558,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:55:12 agency @51410032682@TPS900 Trx ID POS778405507: Ter ID 5145469363239 : Description leticia robert From PETZA LIMITED => ABDUL MUSSA MASOUD	EC101430606053		0	425,000	-179,133,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:56:30 agency @60610037933@TPS900 Trx ID POS778406106: Ter ID 606556946 : Description james njombe From PETZA LIMITED => ONESPHOR PETER MANSELA	EC101430608264		0	330,000	-178,803,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:33:01 agency @51910008297@Trx ID POS778441474: Ter ID 519532873222 : Description ASHERY A From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101430677497		0	509,000	-178,294,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:44:34 agency @61710043107@TPS900 Trx ID POS778451411: Ter ID 617560901 : Description kapungu From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC101430699888		0	2,341,000	-175,953,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:52:22 agency @60710017560@TPS900 Trx ID POS778459963: Ter ID 607552580 : Description ISSA From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC101430714432		0	600,000	-175,353,437.06

02/08/2022	02/08/2022	Pamba Road	001 Cash Deposit - cash deposit by sunday From PETZA LIMITED	FJB2221401095386		0	1,920,000	-173,433,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:06:35 agency @61510014368@TPS900 Trx ID POS778473152: Ter ID 6155176003758 : Description doto From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101430740875		0	3,245,500	-170,187,937.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:13:28 agency @33110005410@TPS900 Trx ID POS778479447: Ter ID 3315469367804 : Description lucas mbombogolo From PETZA LIMITED => NDOLOLO LUMEYA MWIZA	EC101430754061		0	372,500	-169,815,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:27:35 agency @30710022381@TPS900 Trx ID POS778493447: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101430780862		0	1,000,000	-168,815,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:29:26 agency @61510018348@TPS900 Trx ID POS778495596: Ter ID 6155469368519 : Description akiba From PETZA LIMITED => CHABRUMA HERMAN GAMA	EC101430784325		0	360,000	-168,455,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:32:39 agency @33110012599@TPS900 Trx ID POS778498685: Ter ID 3315469362480 : Description lucia samson From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101430790307		0	6,784,000	-161,671,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:56:43 agency @30710026542@Trx ID POS778522053: Ter ID 3075248576137 : Description PETER From PETZA LIMITED => HATIBU MADATA MGEJA	EC101430834701		0	280,000	-161,391,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 13:00:01 agency @30810027017@TPS900 Trx ID POS778524380: Ter ID 308542219 : Description KISENA From PETZA LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC	EC101430840599		0	259,000	-161,132,437.06

02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 13:11:06 agency @41010009670@TPS900 Trx ID POS778535660: Ter ID 4105469365683 : Description Edward From PETZA LIMITED => ELIANGIRINGA NDESARIO MTEI	EC1014308605 81		0	300,000	-160,832,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 13:48:46 agency @51410019540@Trx ID POS778571186: Ter ID 514522308 : Description D BILOHE From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014309282 40		0	380,000	-160,452,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 13:51:56 agency @30710022381@TPS900 Trx ID POS778573966: Ter ID 3075469366578 : Description SAMWEL LUBEJA From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC1014309338 68		0	1,030,000	-159,422,437.06
02/08/2022	02/08/2022	Bunda	111 Funds Transfer - 0208 14:22:00 agency @30110047791@TPS900 Trx ID:POS778601772 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC1014309873 64		0	5,000,000	-154,422,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 14:37:08 agency @40710017763@TPS900 Trx ID POS778616880: Ter ID 4075469359619 : Description hassan hussein From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC1014310143 05		0	790,000	-153,632,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:02:13 agency @60910009378@Trx ID POS778643630: Ter ID 609511604 : Description ODENI From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014310609 56		0	430,000	-153,202,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:04:46 agency @30610041816@TPS900 Trx ID POS778646539: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014310658 56		0	3,636,000	-149,566,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:34:56 agency @50910015536@TPS900 Trx ID POS778678641: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1014311234 37		0	120,000	-149,446,437.06

02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 16:08:37 agency @61110013218@TPS900 Trx ID POS778715280: Ter ID 6115181403577 : Description mhehe From PETZA LIMITED => FESTO PIUS MFILINGE	EC101431188443		0	236,000	-149,210,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 16:36:35 agency @40710017763@TPS900 Trx ID POS778745409: Ter ID 4075469359619 : Description hassan hussein From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC101431241688		0	53,500	-149,156,937.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:08:10 agency @30210008483@Trx ID POS778781407: Ter ID 302511772 : Description BONIPHAS OBURA From PETZA LIMITED => ADONIAS JOHN MAFURU	EC101431301084		0	864,500	-148,292,437.06
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:37:09 agency @50510048293@TPS900 Trx ID POS778814639: Ter ID 5055277155496 : Description ISMAIL From PETZA LIMITED => HERIELI ALEN MOSHA	EC101431356337		0	1,630,000	-146,662,437.06
02/08/2022	02/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-AUG-2022	204SENQ222148295		1,694.91	0	-146,664,131.97
02/08/2022	02/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-AUG-2022	204SENQ222148295		305.08	0	-146,664,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 09:20:57 agency @70810044019@TPS900 Trx ID POS779114453: Ter ID 708555459 : Description benye From PETZA LIMITED => JEMA RASHIDI JUMA	EC101431950598		0	566,000	-146,098,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 09:29:04 agency @90110006741@TPS900 Trx ID POS779121463: Ter ID 9015407535625 : Description tatamwita From PETZA LIMITED => HUSENI PETRO GWIMO	EC101431963182		0	1,200,000	-144,898,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 09:29:17 agency @51010064420@TPS900 Trx ID POS779121560: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101431963489		0	2,962,000	-141,936,437.05

03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 09:34:40 agency @70510018235@TPS900 Trx ID POS779126984: Ter ID 7055368846876 : Description ARABI From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101431972156		0	360,000	-141,576,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:39:53 agency @70710003627@TPS900 Trx ID POS779193749: Ter ID 7075411212605 : Description malipo hamis abdalah From PETZA LIMITED => MARY JOSEPH MBOYA	EC101432084068		0	375,000	-141,201,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:45:08 agency @51410032105@TPS900 Trx ID POS779199163: Ter ID 514556803 : Description ivan kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101432093390		0	4,550,000	-136,651,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:47:03 agency @21810022119@TPS900 Trx ID POS779201469: Ter ID 218551785 : Description mgoli From PETZA LIMITED => ZAWADI LUCAS WAUSA	EC101432096735		0	759,000	-135,892,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:09:25 agency @51410032105@TPS900 Trx ID POS779225723: Ter ID 514556803 : Description aidan From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101432136420		0	1,000,000	-134,892,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:18:00 agency @51410032105@TPS900 Trx ID POS779234583: Ter ID 514556803 : Description ivan kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101432151738		0	5,000	-134,887,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:26:48 agency @33710006888@Trx ID POS779243765: Ter ID 3375463837623 : Description SUNDAY From PETZA LIMITED => RUTH EDWARD NJAU	EC101432167233		0	508,000	-134,379,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:42:07 agency @61710043107@TPS900 Trx ID POS779259677: Ter ID 617560901 : Description kapungu mbinga From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC101432194664		0	1,055,000	-133,324,437.05

03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:48:03 agency @70610037275@Trx ID POS779265762: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014322052 11		0	1,000,000	-132,324,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:51:50 agency @70610037275@Trx ID POS779270485: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014322121 23		0	384,000	-131,940,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:24:23 agency @30310034267@TPS900 Trx ID POS779305736: Ter ID 3035469360399 : Description Ludovic From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC1014322705 40		0	2,636,000	-129,304,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:29:56 agency @61010023001@Trx ID POS779312006: Ter ID 6105263972257 : Description BENY From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC1014322805 92		0	2,030,000	-127,274,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:34:26 agency @51010064420@TPS900 Trx ID POS779316821: Ter ID 510553314 : Description Mohammed ally From PETZA LIMITED => YAHYA HASSAN SAID	EC1014322885 74		0	7,000,000	-120,274,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:52:28 agency @61510021917@TPS900 Trx ID POS779336070: Ter ID 615560201 : Description malipo From PETZA LIMITED => BRASIA LAZARO MBUNA	EC1014323207 26		0	840,000	-119,434,437.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 13:34:49 agency @61710010095@TPS900 Trx ID POS779377805: Ter ID 6175326854328 : Description Godfrey Richard ruhangaza From PETZA LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC1014323929 68		0	3,776,500	-115,657,937.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:03:00 agency @71210022626@TPS900 Trx ID POS779405060: Ter ID 7125392662816 : Description Mohammed michiga From PETZA LIMITED => JABIR LADDA KULYAMBA	EC1014324402 75		0	687,600	-114,970,337.05

03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:09:23 agency @21710012866@TPS900 Trx ID POS779410429: Ter ID 2175276816022 : Description Meshack From PETZA LIMITED => SABRINA OMARI MAZIKU	EC101432450600		0	1,753,500	-113,216,837.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:37:12 agency @20310030328@TPS900 Trx ID POS779436314: Ter ID 2035332980330 : Description john jacob From PETZA LIMITED => JUMA MOHD AHMAD	EC101432495837		0	1,740,000	-111,476,837.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:45:37 agency @30710045003@TPS900 Trx ID POS779444613: Ter ID 307551986 : Description stanslaus From PETZA LIMITED => ALEXANDER ALEX BUKULU	EC101432509368		0	282,000	-111,194,837.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:00:00 agency @33110005344@TPS900 Trx ID POS779457845: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101432532474		0	1,264,000	-109,930,837.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:03:40 agency @41410009416@TPS900 Trx ID POS779461492: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101432538359		0	853,500	-109,077,337.05
03/08/2022	03/08/2022	Kibondo	111 Funds Transfer - 0308 15:08:29 agency @51510020942@TPS900 Trx ID:POS779465350 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101432545963		0	1,645,000	-107,432,337.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:16:09 agency @70510018235@TPS900 Trx ID POS779472958: Ter ID 7055368846876 : Description MWASE From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101432558469		0	90,000	-107,342,337.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:32:43 agency @51510020942@TPS900 Trx ID POS779488533: Ter ID 515562680 : Description JOHN From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101432585659		0	235,000	-107,107,337.05

03/08/2022	03/08/2022	Ludewa	455 Cash Deposit Agency banking - 03-08-2022 15:43:09 @6014AJ@ @0622767627@ Description akiba@60110017426@ Ludewa		C	0	595,000	-106,512,337.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:54:57 agency @60910011465@TPS900 Trx ID POS779509636: Ter ID 6095469360141 : Description peter songo From PETZA LIMITED => TEKIJO SALEHE MWAITA	EC101432621325		0	266,500	-106,245,837.05
03/08/2022	03/08/2022	Ludewa	455 Cash Deposit Agency banking - 03-08-2022 16:34:29 @6014AJ@ @0622767627@ Description akiba@60110017426@ Ludewa		C	0	40,000	-106,205,837.05
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 17:04:25 agency @51010064420@TPS900 Trx ID POS779577854: Ter ID 510553314 : Description MOHAMMED From PETZA LIMITED => YAHYA HASSAN SAID	EC101432735462		0	5,000,000	-101,205,837.05
03/08/2022	03/08/2022	Mpanda	111 Funds Transfer - 0308 17:39:50 agency @61910022132@Trx ID:POS779616147 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC101432797384		0	703,500	-100,502,337.05
03/08/2022	03/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-AUG-2022	204SENQ2221582N7		11,864.37	0	-100,514,201.42
03/08/2022	03/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-AUG-2022	204SENQ2221582N7		2,135.56	0	-100,516,336.98
03/08/2022	03/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-AUG-2022	204SENQ2221582N1		1,694.91	0	-100,518,031.89
03/08/2022	03/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-AUG-2022	204SENQ2221582N1		305.08	0	-100,518,336.97
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 20:25:16 agency @31910012704@TPS900 Trx ID POS779778340: Ter ID 3195469368262 : Description Kharifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101433067419		0	1,500,000	-99,018,336.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 08:42:59 agency @60910009378@Trx ID POS779860893: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101433276873		0	488,000	-98,530,336.97

04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 09:44:29 agency @51110021207@TPS900 Trx ID POS779912707: Ter ID 5115313864943 : Description sagile From PETZA LIMITED => IMANI MWIRWA SADICK	EC101433359165		0	550,000	-97,980,336.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:45:13 agency @30110047762@TPS900 Trx ID POS779972520: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC101433457691		0	2,238,000	-95,742,336.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:54:39 agency @30510030440@TPS900 Trx ID POS779981593: Ter ID 3055465447036 : Description SENI SIMON DEPOSIT From PETZA LIMITED => STEPHANO MABULA ISIDORY	EC101433473861		0	2,645,500	-93,096,836.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:03:47 agency @32010026250@TPS900 Trx ID POS779990619: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101433488829		0	200,000	-92,896,836.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:24:31 agency @51010064420@TPS900 Trx ID POS780012316: Ter ID 510553314 : Description Mohammed ally From PETZA LIMITED => YAHYA HASSAN SAID	EC101433524365		0	1,600,000	-91,296,836.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:30:10 agency @50910011691@Trx ID POS780018165: Ter ID 509525028 : Description MUSA MDEE From PETZA LIMITED => HUSSEIN JUMA KISALA FLOAT ACCOUNT	EC101433533948		0	1,370,000	-89,926,836.97
04/08/2022	04/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: QC3I5R7DSL PETZA LIMITED to IBRAHIMU HATIBU IBRAHIMU => Remittance Info: malipo nyanya			700,000	0	-90,626,836.97
04/08/2022	04/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: QC3I5R7DSL PETZA LIMITED to IBRAHIMU HATIBU IBRAHIMU => Remittance Info: malipo nyanya			325.42	0	-90,627,162.39

04/08/2022	04/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: QC3I5R7DSL PETZA LIMITED to IBRAHIMU HATIBU IBRAHIMU => Remittance Info: malipo nyanya			58.58	0	-90,627,220.97
04/08/2022	04/08/2022	Mafinga	111 Funds Transfer - 0408 11:57:34 agency @60210029083@TPS900 Trx ID:POS780047124 Ter ID:6025329922678 Card No: 516167******9541 From ROBERT DANIELY KIBITANYI => PETZA LIMITED	EC101433581393		0	910,000	-89,717,220.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:14:36 agency @61610005678@TPS900 Trx ID POS780065149: Ter ID 616551210 : Description laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101433612128		0	1,792,000	-87,925,220.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:28:08 agency @70510041498@TPS900 Trx ID POS780078900: Ter ID 7055469367219 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101433635942		0	832,500	-87,092,720.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:43:56 agency @61710038336@Trx ID POS780095604: Ter ID 617558840 : Description TUNU HAULE From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101433662568		0	475,000	-86,617,720.97
04/08/2022	04/08/2022	Kiomboi	001 Cash Deposit - BIASHARA From PETZA LIMITED	FJB2221601220653		0	1,619,500	-84,998,220.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:07:21 agency @50910015536@TPS900 Trx ID POS780118707: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101433701856		0	110,000	-84,888,220.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:07:49 agency @31910024139@Trx ID POS780119464: Ter ID 319525349 : Description BARUMNA From PETZA LIMITED => BENORD CHARLES DOMINICK	EC101433702581		0	867,000	-84,021,220.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:27:42 agency @61710038336@Trx ID POS780138493: Ter ID 617558840 : Description AGREY From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101433734744		0	295,500	-83,725,720.97

04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:53:04 agency @21310009692@TPS900 Trx ID POS780162227: Ter ID 2135397253187 : Description Salehe Fadhili From PETZA LIMITED => YUSUFU SHABANI MALINDA	EC1014337750 91		0	1,131,000	-82,594,720.97
04/08/2022	04/08/2022	Himo	111 Funds Transfer - 0408 14:09:00 agency @42910009865@Trx ID:POS780177177 Ter ID:429515909 Card No: 516167******7920 From DENIS FLORIAN NGOWI => PETZA LIMITED	EC1014338000 83		0	745,000	-81,849,720.97
04/08/2022	04/08/2022	Kilindi	111 Funds Transfer - 0408 14:19:42 agency @42610010283@TPS900 Trx ID:POS780186411 Ter ID:4265429808713 Card No: 516167******5220 From MSAFIRI HAMISI NYANZA => PETZA LIMITED	EC1014338167 13		0	1,016,700	-80,833,020.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:28:12 agency @51710021390@Trx ID POS780194016: Ter ID 5175256230136 : Description AMMY From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC1014338296 20		0	1,276,000	-79,557,020.97
04/08/2022	04/08/2022	NMB Head Office	111 Funds Transfer - 0408 14:32:18 NMBMobileProd NetworkID FT Debit 20401601818 Credit 20906600048 From MROSSO, PASTORY CHRISTIAN => PETZA LIMITED	EC1014338358 95		0	216,000	-79,341,020.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 15:15:46 agency @41710020502@Trx ID POS780237113: Ter ID 4175281496858 : Description SALIMU SAID From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC1014339018 89		0	595,000	-78,746,020.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 16:02:30 agency @70410012578@TPS900 Trx ID POS780279705: Ter ID 7045469367519 : Description BY RAY NACHINGWEA From PETZA LIMITED => RAMADHANI ABDALLAH AMLIMA	EC1014339731 78		0	117,000	-78,629,020.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 16:17:53 agency @62710005579@TPS900 Trx ID POS780293897: Ter ID 6275275607909 : Description frolence msafir From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC1014339972 80		0	814,000	-77,815,020.97

04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 16:24:18 agency @90110004507@TPS900 Trx ID POS780300122: Ter ID 901548221 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC101434007159		0	312,000	-77,503,020.97
04/08/2022	04/08/2022	Chunya	001 Cash Deposit - UNUNUZI WA SPEA DEPOSITED BY JOSEPH GONDE From PETZA LIMITED	FJB222160123 5182		0	22,700,000	-54,803,020.97
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:10:41 agency @30710025024@TPS900 Trx ID POS780344408: Ter ID 3075451121797 : Description daniel From PETZA LIMITED => CHRISTINA SAMSON SAMWEL	EC101434079238		0	1,832,500	-52,970,520.97
04/08/2022	04/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-AUG-2022	204SENQ22216830X		1,694.91	0	-52,972,215.88
04/08/2022	04/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-AUG-2022	204SENQ22216830X		305.08	0	-52,972,520.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:53:19 agency @24610007947@TPS900 Trx ID POS780663899: Ter ID 246542702 : Description malipo From PETZA LIMITED => FLORENCE FELICIAN BASIGA	EC101434671360		0	1,089,500	-51,883,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:05:17 agency @61110013218@TPS900 Trx ID POS780676474: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101434689794		0	257,000	-51,626,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:09:38 agency @51010042976@TPS900 Trx ID POS780680466: Ter ID 5105177508714 : Description kuweka From PETZA LIMITED => MAHMOUD SADICK ATHUMANI	EC101434696763		0	500,500	-51,125,520.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:43:33 agency @30710022381@TPS900 Trx ID POS780713646: Ter ID 3075469366578 : Description SAMWRL LUBEJA From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101434751700		0	900,000	-50,225,520.96

05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:45:10 agency @60610020231@TPS900 Trx ID POS780714914: Ter ID 6065182609546 : Description agness From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC1014347544 05		0	817,500	-49,408,020.96
05/08/2022	05/08/2022	Songea	001 Cash Deposit - TUMAINI TWELVE From PETZA LIMITED	FJB2221701258 134		0	5,050,000	-44,358,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:26:27 agency @60910010367@Trx ID POS780756874: Ter ID 60958244 : Description JAMES From PETZA LIMITED => AMBWENE JOSEPH MBUKWA	EC1014348233 85		0	723,000	-43,635,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:31:48 agency @60610020231@TPS900 Trx ID POS780762532: Ter ID 6065182609546 : Description agness From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC1014348322 84		0	54,000	-43,581,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:44:11 agency @30610041816@TPS900 Trx ID POS780774616: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014348527 86		0	1,693,000	-41,888,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:51:07 agency @61510019792@TPS900 Trx ID POS780781766: Ter ID 615550823 : Description kayuni From PETZA LIMITED => JUSTA JOHN MALOSHA	EC1014348642 12		0	1,000,000	-40,888,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:52:00 agency @61510019792@TPS900 Trx ID POS780782962: Ter ID 615550823 : Description Kayuni From PETZA LIMITED => JUSTA JOHN MALOSHA	EC1014348657 70		0	143,000	-40,745,020.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:52:30 agency @33610001121@TPS900 Trx ID POS780782931: Ter ID 336557101 : Description Emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC1014348666 17		0	4,684,500	-36,060,520.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:55:36 agency @51510020942@TPS900 Trx ID POS780785945: Ter ID 515562680 : Description PILI SHED From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC1014348719 12		0	1,237,000	-34,823,520.96

05/08/2022	05/08/2022	Makamba ko	455 Cash Deposit Agency banking - 05-08-2022 12:13:52 @6034BC@ @0718964271@ Description MALIP@60310031777 @Makambako		C	0	617,000	-34,206,520.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:15:14 agency @70510035253@TPS900 Trx ID POS780805428: Ter ID 705540404 : Description akiba From PETZA LIMITED => JOSEPH ERNEST KOI	EC101434904676		0	60,000	-34,146,520.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:41:20 agency @51910012059@TPS900 Trx ID POS780831613: Ter ID 5195462715599 : Description deposit From PETZA LIMITED => JACKSON RUBBEGER - DIRECT FLOAT	EC101434946988		0	667,700	-33,478,820.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:52:53 agency @61810025622@Trx ID POS780842271: Ter ID 61858014 : Description GEORGE SONGEA From PETZA LIMITED => ANGELO MKOMANDA MWALONDO	EC101434965763		0	8,673,000	-24,805,820.96
05/08/2022	05/08/2022	Mandela Road	101 Account to Account Transfer - BIASHARA YA UFUTA From SAIDI SANDAKU => PETZA LIMITED	FJB2221701272780		0	40,986,000	16,180,179.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:07:13 agency @70210023983@Trx ID POS780855260: Ter ID 702526961 : Description MUSTAPHA From PETZA LIMITED => RAJABU KAWANGA MKANE	EC101434987982		0	500,000	16,680,179.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:09:35 agency @22110049318@TPS900 Trx ID POS780857276: Ter ID 2215279336205 : Description paulo From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101434991592		0	2,340,000	19,020,179.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:14:18 agency @31010021244@Trx ID POS780861382: Ter ID 31057968139 : Description BECKAM GEITA From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC101434999029		0	1,458,000	20,478,179.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:18:20 agency @61810025531@TPS900 Trx ID POS780865191: Ter ID 6185455337613 : Description george songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101435005153		0	975,000	21,453,179.04

05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:52:27 agency @50910015536@TPS900 Trx ID POS780895642: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101435056694		0	100,000	21,553,179.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:07:16 agency @51510017610@TPS900 Trx ID POS780908577: Ter ID 5155281985623 : Description Malipo vipuri vya pikipiki From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC101435078723		0	550,500	22,103,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:29:54 agency @51510017610@TPS900 Trx ID POS780928739: Ter ID 5155281985623 : Description akiba From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC101435112509		0	542,000	22,645,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:39:44 agency @24610002959@Trx ID POS780937515: Ter ID 246554844 : Description PROSPER From PETZA LIMITED => AISHA AZIZ MSAMI	EC101435127499		0	3,181,000	25,826,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:46:40 agency @40710017763@TPS900 Trx ID POS780944030: Ter ID 4075469359619 : Description edward From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC101435138148		0	62,500	25,889,179.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 15:30:16 agency @60110009879@Trx ID POS780984215: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101435204475		0	846,000	26,735,179.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:07:00 agency @60610035068@TPS900 Trx ID POS781018575: Ter ID 6065276874452 : Description Yoviano From PETZA LIMITED => DAVID MKUMBO PYUZA	EC101435261125		0	319,500	27,054,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:09:51 agency @32710017514@TPS900 Trx ID POS781021068: Ter ID 327545339 : Description Zabron A Seka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101435265529		0	200,000	27,254,679.04

05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:27:48 agency @51410013746@TPS900 Trx ID POS781037990: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101435294275		0	2,023,000	29,277,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:41:49 agency @62610013078@TPS900 Trx ID POS781052067: Ter ID 626556981 : Description mwacha bwashee From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC101435316635		0	788,000	30,065,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:55:02 agency @51410015262@Trx ID POS781064532: Ter ID 514511768 : Description ADAM FATIE From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101435336755		0	2,312,000	32,377,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:11:57 agency @22110049318@TPS900 Trx ID POS781081123: Ter ID 2215279336205 : Description machason From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101435363189		0	2,446,000	34,823,679.04
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:24:42 agency @41910010525@TPS900 Trx ID POS781093876: Ter ID 4195469360121 : Description Halidi Issa From PETZA LIMITED => MAHAMUDU MOHAMEDI SABUNI	EC101435384001		0	380,000	35,203,679.04
05/08/2022	05/08/2022	Kariakoo Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-AUG-2022	252SENQ2221743EX		1,694.91	0	35,201,984.13
05/08/2022	05/08/2022	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-AUG-2022	252SENQ2221743EX		305.08	0	35,201,679.05
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 19:22:15 agency @61910032958@TPS900 Trx ID POS781212111: Ter ID 619551509 : Description lucy kalihos From PETZA LIMITED => JAMES ZAKARIA BARABONA	EC101435574332		0	1,400,000	36,601,679.05
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 20:00:50 agency @70410038565@TPS900 Trx ID POS781244986: Ter ID 7045469361739 : Description ROLAY INVESTMENT From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC101435630597		0	4,510,000	41,111,679.05

06/08/2022	06/08/2022	Mbinga	111 Funds Transfer - 0608 08:55:01 agency @61710043235@TPS900 Trx ID:POS781349657 Ter ID:617558521 Card No: 516167******3545 From NDUNGURU, AMOS DANIEL => PETZA LIMITED	EC101435874668		0	246,000	41,357,679.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 09:10:10 agency @70110017238@TPS900 Trx ID POS781360542: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101435892569		0	500,000	41,857,679.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 10:17:00 agency @33610001121@TPS900 Trx ID POS781417359: Ter ID 336557101 : Description Emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101435986816		0	1,000,000	42,857,679.05
06/08/2022	06/08/2022	Kongwa	001 Cash Deposit - MALIPO YA KARANGA BY BENEDICTO KAMANDO From PETZA LIMITED	FJB2221801325111		0	5,000,000	47,857,679.05
06/08/2022	06/08/2022	Mbozi	001 Cash Deposit - BIASHARA-MBUNGURA COMPANY LTD From PETZA LIMITED	FJB2221801327095		0	14,135,500	61,993,179.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:03:51 agency @35710006265@TPS900 Trx ID POS781460889: Ter ID 3575461992497 : Description anna From PETZA LIMITED => MANENO SAGUA HEKE	EC101436061325		0	307,000	62,300,179.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:06:11 agency @52410002494@TPS900 Trx ID POS781463612: Ter ID 5245421048913 : Description bakari mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101436065090		0	800,000	63,100,179.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:49:15 agency @62710005579@TPS900 Trx ID POS781505226: Ter ID 6275275607909 : Description gindu From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC101436136140		0	2,166,500	65,266,679.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 12:03:16 agency @30310034645@TPS900 Trx ID POS781519034: Ter ID 303545143 : Description hamis From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC101436159392		0	519,000	65,785,679.05

06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 12:21:17 agency @51410013746@TPS900 Trx ID POS781535876: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101436189703		0	225,000	66,010,679.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 12:58:51 agency @51410013746@TPS900 Trx ID POS781571536: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101436249183		0	150,000	66,160,679.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:02:07 agency @71110034470@TPS900 Trx ID POS781574129: Ter ID 711559984 : Description sande haule From PETZA LIMITED => SAUDA ALLY NGENA	EC101436254171		0	687,300	66,847,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:19:12 agency @61210012326@Trx ID POS781589732: Ter ID 61252220427 : Description ADILI MLOWo From PETZA LIMITED => MZENZI INVESTMENT CO. LTD	EC101436280625		0	223,000	67,070,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:32:55 agency @23210020128@TPS900 Trx ID POS781602425: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101436301769		0	1,910,000	68,980,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:36:39 agency @33110012599@TPS900 Trx ID POS781606080: Ter ID 3315469362480 : Description stephano manjala From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101436307392		0	4,562,000	73,542,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:39:24 agency @30710033802@TPS900 Trx ID POS781607947: Ter ID 3075469364060 : Description ramadhan From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101436311513		0	3,173,000	76,715,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:47:34 agency @50910015536@TPS900 Trx ID POS781615651: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101436323574		0	120,000	76,835,979.05

06/08/2022	06/08/2022	NMB Head Office	111 Funds Transfer - 0608 14:22:26 NMBMobileProd NetworkID FT Debit 23210008885 Credit 20906600048 From BRITON BENJAMIN SIMON => PETZA LIMITED	EC1014363738 26		0	3,395,500	80,231,479.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:44:59 agency @61910022128@TPS900 Trx ID POS781664708: Ter ID 6195314092114 : Description isaya From PETZA LIMITED => ANSELIM PIUS KALIMWABU	EC1014364051 78		0	2,600,500	82,831,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:45:05 agency @61210012326@Trx ID POS781664747: Ter ID 61252220427 : Description ADILI MLOWO From PETZA LIMITED => MZENZI INVESTMENT CO. LTD	EC1014364053 09		0	15,000	82,846,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:45:33 agency @61510014368@TPS900 Trx ID POS781665486: Ter ID 6155176003758 : Description dotto sinkala From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1014364059 35		0	1,000,000	83,846,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 14:56:39 agency @21710018846@Trx ID POS781674312: Ter ID 217546440 : Description KIMEI From PETZA LIMITED => HADD JUMA GOME	EC1014364210 35		0	167,000	84,013,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 15:37:58 agency @61910018397@TPS900 Trx ID POS781708423: Ter ID 6195397586459 : Description isaya From PETZA LIMITED => ISSA IDDI KAPILIGI	EC1014364758 14		0	60,000	84,073,979.05
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 18:26:12 agency @51410032105@TPS900 Trx ID POS781846268: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014366967 49		0	1,627,000	85,700,979.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 07:35:06 agency @32410016274@TPS900 Trx ID POS782410595: Ter ID 324559873 : Description kuweka From PETZA LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC1014377499 52		0	765,200	86,466,179.05

08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:24:15 agency @70210023853@TPS900 Trx ID POS782478597: Ter ID 7025469363638 : Description akiba From PETZA LIMITED => JUMA ALLY NAMANYANGA	EC1014378580 23		0	765,000	87,231,179.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:34:43 agency @32010026250@TPS900 Trx ID POS782487898: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1014378718 21		0	325,000	87,556,179.05
08/08/2022	08/08/2022	NMB Head Office	111 Funds Transfer - 0808 09:56:22 NMBMobileProd NetworkID FT Debit 70210004319 Credit 20906600048 From SHABANI OMARY ONGO => PETZA LIMITED	EC1014379013 76		0	365,200	87,921,379.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:00:02 agency @61610005678@TPS900 Trx ID POS782510722: Ter ID 616551210 : Description joel kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1014379065 32		0	2,512,000	90,433,379.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:14:20 agency @50910029682@TPS900 Trx ID POS782524621: Ter ID 509552982 : Description Mathias From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC1014379268 75		0	1,134,000	91,567,379.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:45:12 agency @30510030440@TPS900 Trx ID POS782554457: Ter ID 3055465447036 : Description SENI SIMON DEPOSIT From PETZA LIMITED => STEPHANO MABULA ISIDORY	EC1014379709 79		0	581,000	92,148,379.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:04:14 agency @71110032216@TPS900 Trx ID POS782571875: Ter ID 711552994 : Description akiba From PETZA LIMITED => SHARIFU TWALIBU LIUMBAKA	EC1014379984 25		0	1,208,000	93,356,379.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:22:06 agency @60610037403@Trx ID POS782589656: Ter ID 606554899 : Description JOHN PETRO From PETZA LIMITED => JACKSON JOACKIM MGANWA	EC1014380244 64		0	1,000,000	94,356,379.05

08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:26:42 agency @60710017560@TPS900 Trx ID POS782594034: Ter ID 607552580 : Description BABA BRYTON From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC1014380313 77		0	139,000	94,495,379.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:26:45 agency @70810034252@TPS900 Trx ID POS782594053: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1014380314 55		0	656,500	95,151,879.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:29:50 agency @61810030029@TPS900 Trx ID POS782596836: Ter ID 6185469358118 : Description mtokoma From PETZA LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC1014380359 52		0	3,875,000	99,026,879.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:31:43 agency @31010035611@TPS900 Trx ID POS782598861: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014380386 36		0	300,000	99,326,879.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:39:57 agency @32710017514@TPS900 Trx ID POS782606696: Ter ID 327545339 : Description Zabron ASeka From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014380503 34		0	160,000	99,486,879.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:42:28 agency @60610024872@TPS900 Trx ID POS782608416: Ter ID 606540661 : Description john From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC1014380540 64		0	600,000	100,086,879.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:45:43 agency @50910015536@TPS900 Trx ID POS782612102: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1014380586 90		0	150,000	100,236,879.05

08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:15:25 agency @22110042550@TPS900 Trx ID POS782691333: Ter ID 2215397098692 : Description Malack Hassan From PETZA LIMITED => ALEX CHESAM MGAO	EC101438180009		0	810,750	101,047,629.05
08/08/2022	08/08/2022	Masasi	111 Funds Transfer - 0808 13:24:50 agency @70510027099@Trx ID:POS782699138 Ter ID:705526963 Card No: 516167******4468 From NCHIMBI YASINI PARISI => PETZA LIMITED	EC101438191993		0	510,500	101,558,129.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:46:49 agency @52310001503@TPS900 Trx ID POS782716107: Ter ID 5235204822890 : Description kuweka From PETZA LIMITED => ABEID SELEMAN - DIR AG FLOAT AC	EC101438219054		0	380,000	101,938,129.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:47:44 agency @61810030244@TPS900 Trx ID POS782717238: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101438220196		0	1,183,000	103,121,129.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:50:05 agency @61810048752@TPS900 Trx ID POS782718889: Ter ID 6185469363039 : Description FRANK MHORO From PETZA LIMITED => MELCKZEDECK JAPHET MWITA	EC101438223016		0	817,000	103,938,129.05
08/08/2022	08/08/2022	Kahama	111 Funds Transfer - 0808 13:50:06 agency @30610024214@TPS900 Trx ID:POS782719153 Ter ID:3065468085105 Card No: 516167******7277 From HAPPY DAVID ZAKAYO => PETZA LIMITED	EC101438223032		0	812,000	104,750,129.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 14:40:18 agency @51410032121@TPS900 Trx ID POS782757320: Ter ID 514555149 : Description vuluga From PETZA LIMITED => VEDASTO ELISHA MUHEKA	EC101438281773		0	644,800	105,394,929.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 14:43:18 agency @61110021538@TPS900 Trx ID POS782759670: Ter ID 611560740 : Description MAKENZI HASSAN BIASHARA From PETZA LIMITED => NEEMA GODWIN MWAISUMO	EC101438285275		0	467,000	105,861,929.05

08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:32:22 agency @60610024872@TPS900 Trx ID POS782796125: Ter ID 606540661 : Description john From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101438340368		0	635,300	106,497,229.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:47:48 agency @32410016274@TPS900 Trx ID POS782807433: Ter ID 324559873 : Description akiba From PETZA LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC101438357630		0	4,000,000	110,497,229.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:26:17 agency @32410016274@TPS900 Trx ID POS782833838: Ter ID 324559873 : Description kuweka From PETZA LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC101438397675		0	283,500	110,780,729.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:36:24 agency @32010026250@TPS900 Trx ID POS782840746: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101438408359		0	200,000	110,980,729.05
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:18:37 agency @33010008449@TPS900 Trx ID POS782871974: Ter ID 330552105 : Description petza From PETZA LIMITED => LABSON MAGOTI MSASE	EC101438453797		0	571,500	111,552,229.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 09:54:47 agency @51010058712@TPS900 Trx ID POS783128276: Ter ID 5105469359058 : Description BUKARA TABORA From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101438913708		0	100,000	111,652,229.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:03:07 agency @33110012568@TPS900 Trx ID POS783136975: Ter ID 331548560 : Description solomon From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC101438926026		0	239,000	111,891,229.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:35:27 agency @70110017238@TPS900 Trx ID POS783236059: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101439074630		0	300,000	112,191,229.05

09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:46:49 agency @22110090252@TPS900 Trx ID POS783248576: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101439093362		0	2,126,000	114,317,229.05
09/08/2022	09/08/2022	NMB Head Office	111 Funds Transfer - 0908 11:48:45 NMBMobileProd NetworkID FT Debit 21910003314 Credit 20906600048 From MUSSA RUTUNGO => PETZA LIMITED	EC101439096528		0	2,536,500	116,853,729.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:51:45 agency @61810032477@TPS900 Trx ID POS783253558: Ter ID 6185306309690 : Description ERASTO MPONJI From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC101439101665		0	305,000	117,158,729.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:35:06 agency @22110090252@TPS900 Trx ID POS783299361: Ter ID 221571783 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101439172941		0	3,060,000	120,218,729.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:37:25 agency @22110090252@TPS900 Trx ID POS783301883: Ter ID 221571783 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101439176828		0	40,000	120,258,729.05
09/08/2022	09/08/2022	Morogoro Business Centre	001 Cash Deposit - BY MAMA EVANCE From PETZA LIMITED	FJB2222101394528		0	350,000	120,608,729.05
09/08/2022	09/08/2022	NMB Head Office	111 Funds Transfer - 0908 12:44:08 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC101439188065		0	1,500,000	122,108,729.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:45:07 agency @70810039579@Trx ID POS783310277: Ter ID 7085248510285 : Description DEDE AMADI From PETZA LIMITED => HASSANI HAMISI MUSSA	EC101439189579		0	11,000	122,119,729.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:49:03 agency @30610041816@TPS900 Trx ID POS783314532: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101439195964		0	1,034,500	123,154,229.05

09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 13:10:58 agency @70810043523@TPS900 Trx ID POS783335765: Ter ID 7085467393067 : Description DEDE HAMADI From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC101439229944		0	384,000	123,538,229.05
09/08/2022	09/08/2022	NMB Head Office	111 Funds Transfer - 0908 13:19:27 NMBMobileProd NetworkID FT Debit 21910003314 Credit 20906600048 From MUSSA RUTUNGO => PETZA LIMITED	EC101439242328		0	96,000	123,634,229.05
09/08/2022	09/08/2022	NMB Head Office	111 Funds Transfer - 0908 13:36:01 NMBMobileProd NetworkID FT Debit 62110005488 Credit 20906600048 From CLAUD MGAYA => PETZA LIMITED	EC101439266808		0	1,162,000	124,796,229.05
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 13:42:04 agency @31710018500@TPS900 Trx ID POS783364609: Ter ID 317560402 : Description malipo From PETZA LIMITED => BAHATI SAID KALIDUSHI	EC101439275135		0	1,000,000	125,796,229.05
09/08/2022	09/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222210001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220809 * // PURCHASE OF MOTORCYCLE SPARE PART			235,400,000	0	-109,603,770.95
09/08/2022	09/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222210001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220809 * // PURCHASE OF MOTORCYCLE SPARE PART			119,446.65	0	-109,723,217.6
09/08/2022	09/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222210001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220809 * // PURCHASE OF MOTORCYCLE SPARE PART			21,493.35	0	-109,744,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:45:11 agency @32010026250@TPS900 Trx ID POS783427104: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101439365235		0	200,000	-109,544,710.95

09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:45:57 agency @22110075509@TPS900 Trx ID POS783427595: Ter ID 221551913 : Description GODFREY MTENGA From PETZA LIMITED => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1014393664 40		0	470,000	-109,074,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:08:12 agency @24610002959@Trx ID POS783449415: Ter ID 246554844 : Description AMMY AMM From PETZA LIMITED => AISHA AZIZ MSAMI	EC1014394000 81		0	2,112,000	-106,962,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:17:02 agency @30710033802@TPS900 Trx ID POS783459574: Ter ID 3075469364060 : Description ramadhani From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC1014394153 86		0	830,000	-106,132,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:31:04 agency @50910008366@Trx ID POS783474141: Ter ID 5095173246132 : Description SHIGU From PETZA LIMITED => JANETH M LUVANDA-FLOAT ACCOUNT	EC1014394384 15		0	100,000	-106,032,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:31:24 agency @33610001645@TPS900 Trx ID POS783474630: Ter ID 336569400 : Description banana From PETZA LIMITED => JUAGO FOOD PRODUCTS,GENERAL SUPPLIES & TRANSPORT	EC1014394389 00		0	1,482,000	-104,550,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:31:28 agency @31010035611@TPS900 Trx ID POS783474318: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014394390 24		0	250,000	-104,300,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:37:34 agency @61810032477@TPS900 Trx ID POS783480762: Ter ID 6185306309690 : Description ERASMO From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC1014394488 16		0	35,500	-104,265,210.95

09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:44:47 agency @51010064420@TPS900 Trx ID POS783487388: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101439460286		0	4,361,500	-99,903,710.95
09/08/2022	09/08/2022	NMB Head Office	121 TIPS Payments - Ref: 501-55917849723 Received payment from 25571247014 (AMMY AMMY) on 09.08.2022 16:01:39 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100942809398		0	100,000	-99,803,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 16:20:06 agency @22710013067@TPS900 Trx ID POS783521935: Ter ID 2275298056178 : Description komanya From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC101439515007		0	971,000	-98,832,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 16:21:40 agency @30710033802@TPS900 Trx ID POS783523975: Ter ID 3075469364060 : Description Ramadhan From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101439517484		0	10,000	-98,822,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 16:25:49 agency @40210016039@TPS900 Trx ID POS783528012: Ter ID 4025305153449 : Description Mrindoko From PETZA LIMITED => MWANAIDI ATHUMANI MRUTU	EC101439524005		0	812,000	-98,010,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:01:49 agency @30410019002@TPS900 Trx ID POS783563122: Ter ID 3045286538519 : Description Emmanuel From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101439579595		0	170,000	-97,840,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:16:51 agency @61910037650@Trx ID POS783578431: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101439603806		0	9,420,000	-88,420,710.95
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:51:34 agency @40310045313@Trx ID POS783613677: Ter ID 4035469357820 : Description AMINI MOSHI From PETZA LIMITED => UFORO ELISA TEMU-FLOAT ACCOUNT	EC101439658470		0	280,000	-88,140,710.95

10/08/2022	10/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: P3NNPGDY1F PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: YASIN MKRG CEMENT			1,580,000	0	-89,720,710.95
10/08/2022	10/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: P3NNPGDY1F PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: YASIN MKRG CEMENT			325.42	0	-89,721,036.37
10/08/2022	10/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: P3NNPGDY1F PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: YASIN MKRG CEMENT			58.58	0	-89,721,094.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 09:53:53 agency @70110017238@TPS900 Trx ID POS783883552: Ter ID 7015469359840 : Description bi mjaka kllwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101440123687		0	400,000	-89,321,094.95
10/08/2022	10/08/2022	Nanyumbu	001 Cash Deposit - KEYSIRVOI URIO From PETZA LIMITED	FJB2222201447776		0	430,000	-88,891,094.95
10/08/2022	10/08/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22221199792321 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 10.08.2022 11:26:24 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100942882704		0	676,500	-88,214,594.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:37:10 agency @32410015576@TPS900 Trx ID POS783986967: Ter ID 324555528 : Description kibona From PETZA LIMITED => GLORIA PAUL KAZOKA	EC101440284364		0	500,000	-87,714,594.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:47:34 agency @24010003971@Trx ID POS783997072: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC101440301125		0	5,589,000	-82,125,594.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:53:12 agency @50610014984@TPS900 Trx ID POS784002691: Ter ID 506551562 : Description Salum Shelui From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC101440310191		0	2,006,000	-80,119,594.95

10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 12:24:05 agency @60910009333@TPS900 Trx ID POS784032965: Ter ID 6095330931824 : Description jsmes From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101440358566		0	570,000	-79,549,594.95
10/08/2022	10/08/2022	NMB Head Office	111 Funds Transfer - 1008 12:27:50 NMBMobileProd NetworkID FT Debit 51202400753 Credit 20906600048 From KASASE GERSON MKANILWA => PETZA LIMITED	EC101440364212		0	1,354,000	-78,195,594.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 12:43:40 agency @30610030682@TPS900 Trx ID POS784050355: Ter ID 3065307616377 : Description deposit From PETZA LIMITED => JACKSON MUSA MASAMBU	EC101440388499		0	200,000	-77,995,594.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 13:01:40 agency @62610012536@TPS900 Trx ID POS784067837: Ter ID 626555286 : Description mwasyange From PETZA LIMITED => HERMAN MASTARA TSHOMBE	EC101440415335		0	1,000,000	-76,995,594.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 13:36:30 agency @70410043408@TPS900 Trx ID POS784098639: Ter ID 704551397 : Description muba From PETZA LIMITED => ABILAH RASHID ERIO	EC101440464974		0	881,000	-76,114,594.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 13:44:48 agency @31910016517@TPS900 Trx ID POS784106080: Ter ID 3195282915420 : Description happiness phili From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC101440476581		0	413,200	-75,701,394.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 13:57:02 agency @61910037650@Trx ID POS784116311: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101440493745		0	1,050,000	-74,651,394.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 13:57:43 agency @51410032105@TPS900 Trx ID POS784116741: Ter ID 514556803 : Description ivan kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101440494684		0	2,539,500	-72,111,894.95

10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:15:26 agency @33410010805@TPS900 Trx ID POS784131759: Ter ID 3345401473992 : Description frank From PETZA LIMITED => CAROLINE KASSANDA NHONOLI	EC1014405185 13		0	364,400	-71,747,494.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:20:13 agency @50110006946@Trx ID POS784135418: Ter ID 5015207060765 : Description AGANO M From PETZA LIMITED => ABUSHEHE HUSSENI QUFI	EC1014405251 72		0	247,000	-71,500,494.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:20:41 agency @51610015371@TPS900 Trx ID POS784136132: Ter ID 5165469366539 : Description ambwene kgm From PETZA LIMITED => BABY COME N CALL	EC1014405258 55		0	653,500	-70,846,994.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:32:56 agency @62610013078@TPS900 Trx ID POS784146375: Ter ID 626556981 : Description vicky From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC1014405427 81		0	300,000	-70,546,994.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:49:38 agency @51510009785@Trx ID POS784160271: Ter ID 5155177318607 : Description AYOUB L.LEONARD From PETZA LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1014405652 90		0	423,000	-70,123,994.95
10/08/2022	10/08/2022	NMB Head Office	111 Funds Transfer - 1008 15:10:35 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1014405940 71		0	4,970,000	-65,153,994.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:10:38 agency @30310034296@TPS900 Trx ID POS784177429: Ter ID 3035443563580 : Description mariwa msoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC1014405941 39		0	599,000	-64,554,994.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:33:06 agency @30310034296@TPS900 Trx ID POS784197147: Ter ID 3035443563580 : Description mariwa msoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC1014406257 53		0	80,000	-64,474,994.95

10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:38:04 agency @52910001076@TPS900 Trx ID POS784201091: Ter ID 529540011 : Description ismail From PETZA LIMITED => CAROLINE ALEX MREMA	EC101440632736		0	2,748,000	-61,726,994.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:39:14 agency @51110030451@TPS900 Trx ID POS784202107: Ter ID 511560881 : Description akiba From PETZA LIMITED => GASPERY NSHIMBA JUMBE	EC101440634213		0	500,000	-61,226,994.95
10/08/2022	10/08/2022	Kibondo	111 Funds Transfer - 1008 15:52:21 agency @51510020942@TPS900 Trx ID:POS784213448 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101440653104		0	1,000,000	-60,226,994.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:03:09 agency @71010034841@TPS900 Trx ID POS784284118: Ter ID 7105443637061 : Description ABUFAHAD TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101440752776		0	1,142,500	-59,084,494.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:16:50 agency @61910037650@Trx ID POS784298696: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101440775434		0	660,000	-58,424,494.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:25:21 agency @32010026250@TPS900 Trx ID POS784307975: Ter ID 320566040 : Description Zabron A seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101440789715		0	200,000	-58,224,494.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:27:41 agency @51410032105@TPS900 Trx ID POS784310532: Ter ID 514556803 : Description aidan From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101440793506		0	1,257,000	-56,967,494.95
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:31:42 agency @52910001076@TPS900 Trx ID POS784314554: Ter ID 529540011 : Description ammy From PETZA LIMITED => CAROLINE ALEX MREMA	EC101440799991		0	2,000,000	-54,967,494.95

10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:48:58 agency @50910015536@TPS900 Trx ID POS784333195: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101440828433		0	100,000	-54,867,494.95
10/08/2022	10/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-AUG-2022	204SENQ2222284KH		1,694.91	0	-54,869,189.86
10/08/2022	10/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-AUG-2022	204SENQ2222284KH		305.08	0	-54,869,494.94
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:15:40 agency @51510020942@TPS900 Trx ID POS784360673: Ter ID 515562680 : Description JOHN MAGANGA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101440871363		0	400,000	-54,469,494.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:09:15 agency @62610011407@TPS900 Trx ID POS784568906: Ter ID 626555287 : Description sungura From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101441275584		0	3,420,500	-51,048,994.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:27:36 agency @22110069405@TPS900 Trx ID POS784584020: Ter ID 221551912 : Description daudi From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101441299127		0	254,000	-50,794,994.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:44:54 agency @22110069405@TPS900 Trx ID POS784652665: Ter ID 221551912 : Description daudi From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101441409564		0	50,000	-50,744,994.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:54:21 agency @31010037752@TPS900 Trx ID POS784661105: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101441424271		0	350,000	-50,394,994.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:01:23 agency @60310010422@TPS900 Trx ID POS784667269: Ter ID 6035308908449 : Description isdory sanga From PETZA LIMITED => OTIENO PHILIPO SANGA-DIRECT AGE	EC101441435025		0	621,000	-49,773,994.94

11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:02:52 agency @30610041816@TPS900 Trx ID POS784668402: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101441437331		0	2,020,000	-47,753,994.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:07:13 agency @33610001645@TPS900 Trx ID POS784673067: Ter ID 336569400 : Description banana From PETZA LIMITED => JUAGO FOOD PRODUCTS,GENERAL SUPPLIES & TRANSPORT	EC101441443921		0	200,000	-47,553,994.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:24:08 agency @62610011407@TPS900 Trx ID POS784688561: Ter ID 626555287 : Description sungura From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101441469764		0	2,500	-47,551,494.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:38:23 agency @50510039418@TPS900 Trx ID POS784701546: Ter ID 5055323135244 : Description tarimo From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101441491293		0	360,000	-47,191,494.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:41:22 agency @40310061156@TPS900 Trx ID POS784704567: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101441495822		0	543,000	-46,648,494.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:42:19 agency @51410020542@Trx ID POS784705486: Ter ID 514525040 : Description RASHID KASULU From PETZA LIMITED => BEADI DAUDI BIGIYE	EC101441497300		0	1,517,000	-45,131,494.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 13:05:11 agency @61910037650@Trx ID POS784779666: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101441595385		0	579,000	-44,552,494.94

11/08/2022	11/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222230003 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220811 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS		0022 56	117,700,000	0	-162,252,494.94
11/08/2022	11/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222230003 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220811 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			119,446.65	0	-162,371,941.59
11/08/2022	11/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222230003 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220811 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			21,493.35	0	-162,393,434.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 13:42:54 agency @32010026250@TPS900 Trx ID POS784815103: Ter ID 320566040 : Description Robert From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1014416542 80		0	316,000	-162,077,434.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 13:55:54 agency @51010026175@TPS900 Trx ID POS784826403: Ter ID 5105415879192 : Description MZALIWA From PETZA LIMITED => HUSSEIN IDDY MITTI	EC1014416731 91		0	715,500	-161,361,934.94
11/08/2022	11/08/2022	NMB Head Office	111 Funds Transfer - 1108 13:57:38 NMBMobileProd NetworkID FT Debit 51010053739 Credit 20906600048 From SAMSON HENRY MARWA => PETZA LIMITED	EC1014416758 30		0	390,000	-160,971,934.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:07:52 agency @50910015536@TPS900 Trx ID POS784836405: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1014416908 21		0	70,000	-160,901,934.94

11/08/2022	11/08/2022	Litembo	111 Funds Transfer - 1108 14:10:45 agency @61610004144@Trx ID:POS784839433 Ter ID:6165177888983 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC1014416949 27		0	1,350,000	-159,551,934.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:12:09 agency @70510041498@TPS900 Trx ID POS784840690: Ter ID 7055469367219 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC1014416969 53		0	935,000	-158,616,934.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:15:34 agency @61510019780@Trx ID POS784843491: Ter ID 615548621 : Description KENEDY From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1014417017 64		0	492,000	-158,124,934.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:35:02 agency @61910018397@TPS900 Trx ID POS784861455: Ter ID 6195397586459 : Description petza From PETZA LIMITED => ISSA IDDI KAPILIGI	EC1014417304 74		0	244,000	-157,880,934.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:40:56 agency @52910001076@TPS900 Trx ID POS784866728: Ter ID 529540011 : Description ismail From PETZA LIMITED => CAROLINE ALEX MREMA	EC1014417394 06		0	950,000	-156,930,934.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 15:25:51 agency @40710020347@TPS900 Trx ID POS784910610: Ter ID 407551222 : Description AMINIUFOO From PETZA LIMITED => RICHARD MINJA DIRECT AGENCY	EC1014418084 09		0	1,907,500	-155,023,434.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 15:34:40 agency @23210013644@TPS900 Trx ID POS784917948: Ter ID 232552321 : Description Deposit From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC1014418223 52		0	805,000	-154,218,434.94
11/08/2022	11/08/2022	Kibondo	111 Funds Transfer - 1108 16:52:38 agency @51510020942@TPS900 Trx ID:POS784993636 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC1014419474 97		0	600,000	-153,618,434.94

11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:35:22 agency @51510020942@TPS900 Trx ID POS785036886: Ter ID 515562680 : Description AMONI MUSSA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101442021165		0	4,200,000	-149,418,434.94
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:45:11 agency @31010035611@TPS900 Trx ID POS785046743: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101442036319		0	250,000	-149,168,434.94
11/08/2022	11/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-AUG-2022	204SENQ2222384YE		1,694.91	0	-149,170,129.85
11/08/2022	11/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-AUG-2022	204SENQ2222384YE		305.08	0	-149,170,434.93
11/08/2022	11/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-AUG-2022	204SENQ2222384YD		1,694.91	0	-149,172,129.84
11/08/2022	11/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-AUG-2022	204SENQ2222384YD		305.08	0	-149,172,434.92
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 19:49:21 agency @61310034149@TPS900 Trx ID POS785169586: Ter ID 613550681 : Description KIJIJI From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC101442228451		0	1,000,000	-148,172,434.92
11/08/2022	11/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: NOYTQXLMGI PETZA LIMITED to MESHACK JACOB MALICK => Remittance Info: KUSHUSHA TYRE CONTENA			1,000,000	0	-149,172,434.92
11/08/2022	11/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: NOYTQXLMGI PETZA LIMITED to MESHACK JACOB MALICK => Remittance Info: KUSHUSHA TYRE CONTENA			325.42	0	-149,172,760.34
11/08/2022	11/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: NOYTQXLMGI PETZA LIMITED to MESHACK JACOB MALICK => Remittance Info: KUSHUSHA TYRE CONTENA			58.58	0	-149,172,818.92
12/08/2022	12/08/2022	Mlimba	455 Cash Deposit Agency banking - 12-08-2022 07:49:04 @2441AC@ @0785575290@ Description Kuweka@24410009155 @Mlimba		C	0	1,315,000	-147,857,818.92

12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 08:10:26 agency @61110013218@TPS900 Trx ID POS785248668: Ter ID 611518140357 7 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101442441423		0	100,000	-147,757,818.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:06:35 agency @30710025010@TPS900 Trx ID POS785332927: Ter ID 3075458970119 : Description petza From PETZA LIMITED => EJO'S STATIONARY	EC101442576133		0	366,000	-147,391,818.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:14:52 agency @21910015765@TPS900 Trx ID POS785340688: Ter ID 219546059 : Description emanuel mdetele From PETZA LIMITED => FRANK ELISONGUO MONGI	EC101442587969		0	1,076,500	-146,315,318.92
12/08/2022	12/08/2022	Uyole	111 Funds Transfer - 1208 10:17:50 agency @62910015222@TPS900 Trx ID:POS785343437 Ter ID:629556966 Card No: 516167******3309 From ALLY, RAMADHANI MAVUMBI => PETZA LIMITED	EC101442592318		0	1,000,000	-145,315,318.92
12/08/2022	12/08/2022	Litembo	111 Funds Transfer - 1208 10:20:14 agency @61610004144@Trx ID:POS785345837 Ter ID:6165177888983 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101442595780		0	200,000	-145,115,318.92
12/08/2022	12/08/2022	Mlimba	455 Cash Deposit Agency banking - 12-08-2022 10:43:12 @2441AJ@ @0783140708@ Description Veronika mgavilenzi@24410009865@Mlimba		C	0	268,600	-144,846,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:00:21 agency @21810012876@TPS900 Trx ID POS785383232: Ter ID 2185296954161 : Description KABIKI From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101442655849		0	1,186,000	-143,660,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:00:41 agency @50910009250@TPS900 Trx ID POS785383416: Ter ID 5095283634268 : Description lukwaja From PETZA LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC101442656367		0	300,000	-143,360,718.92

12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:06:27 agency @31610016139@TPS900 Trx ID POS785388988: Ter ID 3165469368378 : Description emmanuel lukwaja From PETZA LIMITED => CORNEL JESTO SANGIJA	EC101442665137		0	700,000	-142,660,718.92
12/08/2022	12/08/2022	Biharamulo	455 Cash Deposit Agency banking - 12-08-2022 11:19:36 @3175AE@ @0767841070@ Description GODI KATORO@31710019105@Biharamulo		C	0	532,500	-142,128,218.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:28:37 agency @62610011335@TPS900 Trx ID POS785409378: Ter ID 626543041 : Description MUSA From PETZA LIMITED => AKILI ADAM KALONGE	EC101442699186		0	500,000	-141,628,218.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:47:00 agency @63810003350@TPS900 Trx ID POS785425894: Ter ID 638560840 : Description akiba From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101442726390		0	351,000	-141,277,218.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 11:52:44 agency @22110049318@TPS900 Trx ID POS785431150: Ter ID 2215279336205 : Description makundi From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101442734827		0	2,732,000	-138,545,218.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:03:59 agency @50910009250@TPS900 Trx ID POS785441034: Ter ID 5095283634268 : Description lukwaja From PETZA LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC101442751502		0	201,500	-138,343,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:05:21 agency @31410009240@TPS900 Trx ID POS785442495: Ter ID 3145397014667 : Description allyabasi From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC101442753563		0	450,000	-137,893,718.92
12/08/2022	12/08/2022	Tarime	111 Funds Transfer - 1208 12:09:51 agency @30410022138@Trx ID:POS785446217 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101442760412		0	630,000	-137,263,718.92

12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:15:31 agency @51410032105@TPS900 Trx ID POS785451302: Ter ID 514556803 : Description jackiline venance From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101442768703		0	1,800,000	-135,463,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:39:44 agency @51710031694@TPS900 Trx ID POS785472759: Ter ID 2325469368598 : Description kuweka From PETZA LIMITED => RONALD BENARD TARIMO	EC101442804491		0	2,001,000	-133,462,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:47:53 agency @21810022240@TPS900 Trx ID POS785479856: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC101442816527		0	388,000	-133,074,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:13:06 agency @21810021449@TPS900 Trx ID POS785500668: Ter ID 218554061 : Description Mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101442849598		0	700,000	-132,374,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:32:06 agency @31010020710@TPS900 Trx ID POS785515656: Ter ID 3105179282425 : Description PETER From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101442876187		0	5,000,000	-127,374,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:07:33 agency @51010033776@Trx ID POS785544188: Ter ID 510523371752 : Description ABDALAH From PETZA LIMITED => KULWA SHABANI KANOGA	EC101442924948		0	7,600,000	-119,774,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:15:55 agency @61610005678@TPS900 Trx ID POS785550581: Ter ID 616551210 : Description Christopher From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101442936207		0	1,265,000	-118,509,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:38:36 agency @53110006294@TPS900 Trx ID POS785568077: Ter ID 531560401 : Description mtumasi From PETZA LIMITED => WALTER INVOKAVIT MATOWO	EC101442967237		0	572,000	-117,937,718.92

12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:57:04 agency @31110058422@TPS900 Trx ID POS785583534: Ter ID 311543394 : Description sunday From PETZA LIMITED => IMELDA ANATORY BATISTA	EC101442992188		0	102,000	-117,835,718.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:59:56 agency @31110058422@TPS900 Trx ID POS785586005: Ter ID 311543394 : Description sunday From PETZA LIMITED => IMELDA ANATORY BATISTA	EC101442996185		0	311,500	-117,524,218.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:00:20 agency @21610024823@TPS900 Trx ID POS785585753: Ter ID 2165278944397 : Description Medard massawe From PETZA LIMITED => ISAYA KADO MUSHI	EC101442996720		0	1,644,900	-115,879,318.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:06:45 agency @70810041570@TPS900 Trx ID POS785590852: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101443005818		0	403,000	-115,476,318.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:12:11 agency @24610002959@Trx ID POS785646288: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC101443096486		0	637,500	-114,838,818.92
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:45:49 agency @51510008359@Trx ID POS785676295: Ter ID 5155433283 : Description AMONI MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101443145032		0	800,000	-114,038,818.92
12/08/2022	12/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-AUG-2022	204SENQ2222484YY		1,694.91	0	-114,040,513.83
12/08/2022	12/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-AUG-2022	204SENQ2222484YY		305.08	0	-114,040,818.91
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 18:33:08 agency @41710036930@TPS900 Trx ID POS785778707: Ter ID 4175397779375 : Description benerd From PETZA LIMITED => ALBERT CLEMENT PETER	EC101443314596		0	2,000,000	-112,040,818.91

12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 18:34:08 agency @61910033485@TPS900 Trx ID POS785779993: Ter ID 619551511 : Description Richard From PETZA LIMITED => KASSIM SALUM NSUMYI	EC101443316159		0	300,500	-111,740,318.91
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:01:19 agency @61410014977@TPS900 Trx ID POS785806289: Ter ID 6145310905628 : Description salum almas From PETZA LIMITED => GINE WAILES LUVANDA	EC101443359076		0	100,000	-111,640,318.91
12/08/2022	12/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 20:44:54 agency @51510017598@TPS900 Trx ID POS785883530: Ter ID 5155294438704 : Description amoni mussaKULIPA DENI From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101443490168		0	42,000	-111,598,318.91
13/08/2022	13/08/2022	NMB Head Office	254 Loan Instalment Payment -			18,431,315.65	0	-130,029,634.56
13/08/2022	13/08/2022	Tegeta	001 Cash Deposit - MANUNUZI BY DICKSON MTOBESHA From PETZA LIMITED	FJB2222501603490		0	11,891,500	-118,138,134.56
13/08/2022	13/08/2022	NMB Head Office	111 Funds Transfer - 1308 08:53:15 NMBMobileProd NetworkID FT Debit 50901600253 Credit 20906600048 From SILAIM, OMARY SILIM => PETZA LIMITED	EC101443709766		0	2,090,000	-116,048,134.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 09:53:48 agency @70810034252@TPS900 Trx ID POS785985277: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101443789810		0	607,500	-115,440,634.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:13:08 agency @40310047836@Trx ID POS786001264: Ter ID 4035875180 : Description ELISIANA LEMA From PETZA LIMITED => JOHNSON JUSTIEL FOYA	EC101443818876		0	276,000	-115,164,634.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:15:39 agency @51510009785@Trx ID POS786003383: Ter ID 5155177318607 : Description AKIDA L.KASENEGALA From PETZA LIMITED => RIZIKI MAHAYA MAKOLOKA	EC101443822448		0	1,200,000	-113,964,634.56

13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:15:50 agency @33110012645@TPS900 Trx ID POS786003757: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101443823061		0	1,200,000	-112,764,634.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:46:27 agency @52410002494@TPS900 Trx ID POS786029631: Ter ID 5245421048913 : Description bakari mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101443870156		0	700,000	-112,064,634.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:54:42 agency @41410009416@TPS900 Trx ID POS786036955: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101443883624		0	704,000	-111,360,634.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 10:56:20 agency @30610041816@TPS900 Trx ID POS786037858: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101443886081		0	674,000	-110,686,634.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 11:23:41 agency @51610015380@Trx ID POS786061619: Ter ID 51657860014 : Description KAYAYA KGM From PETZA LIMITED => MUSSA NORBERT HAMIS	EC101443928984		0	350,000	-110,336,634.56
13/08/2022	13/08/2022	NMB Head Office	111 Funds Transfer - 1308 11:24:07 NMBMobileProd NetworkID FT Debit 50101602302 Credit 20906600048 From IDDI MUSSA ATHUMANI => PETZA LIMITED	EC101443929340		0	480,500	-109,856,134.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 11:25:13 agency @61010023001@Trx ID POS786062620: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC101443930877		0	860,000	-108,996,134.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 11:47:57 agency @51610029115@TPS900 Trx ID POS786081640: Ter ID 516547012 : Description kayaya From PETZA LIMITED => JEBUSH INVESTMENT	EC101443966869		0	129,000	-108,867,134.56

13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 11:51:49 agency @51410019353@Trx ID POS786085060: Ter ID 514521083 : Description JOHARI K From PETZA LIMITED => KEVIN KITIGWA KIRENGE	EC101443972807		0	233,900	-108,633,234.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:09:02 agency @22110049318@TPS900 Trx ID POS786099414: Ter ID 2215279336205 : Description macha From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101443998825		0	1,545,000	-107,088,234.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:29:59 agency @31910025484@TPS900 Trx ID POS786116503: Ter ID 3195469368260 : Description rugakingira From PETZA LIMITED => EVARIST SALVATORY KATULA	EC101444030023		0	6,460,000	-100,628,234.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:47:15 agency @21610039500@TPS900 Trx ID POS786131136: Ter ID 216561240 : Description aziflo From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101444054943		0	411,000	-100,217,234.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 13:03:16 agency @50110008785@TPS900 Trx ID POS786143936: Ter ID 5015434525804 : Description deposit From PETZA LIMITED => SANDA HUSSEIN SANDA	EC101444079750		0	241,000	-99,976,234.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 13:07:48 agency @31910012704@TPS900 Trx ID POS786147975: Ter ID 3195469368262 : Description khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101444086294		0	2,419,000	-97,557,234.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 13:08:26 agency @22110043080@Trx ID POS786148543: Ter ID 221512019 : Description AMANIEL From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC101444087678		0	395,000	-97,162,234.56
13/08/2022	13/08/2022	Kibondo	111 Funds Transfer - 1308 13:13:11 agency @51510020942@TPS900 Trx ID:POS786151713 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101444091953		0	528,000	-96,634,234.56

13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 13:59:19 agency @61810025531@TPS900 Trx ID POS786187434: Ter ID 6185455337613 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101444154531		0	1,961,000	-94,673,234.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:05:04 agency @30610040210@TPS900 Trx ID POS786192171: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101444162599		0	760,500	-93,912,734.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:14:37 agency @31010022801@Trx ID POS786198849: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101444175501		0	403,000	-93,509,734.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:27:30 agency @62610012536@TPS900 Trx ID POS786208418: Ter ID 626555286 : Description Ombi mlowo From PETZA LIMITED => HERMAN MASTARA TSHOMBE	EC101444192411		0	958,000	-92,551,734.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:30:19 agency @51610038438@TPS900 Trx ID POS786209900: Ter ID 516562401 : Description juma toyi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101444195922		0	3,000,000	-89,551,734.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:49:17 agency @63510010028@TPS900 Trx ID POS786223825: Ter ID 635542079 : Description stephan From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101444220978		0	340,000	-89,211,734.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:49:58 agency @50410007187@TPS900 Trx ID POS786224352: Ter ID 5045173921136 : Description yohana From PETZA LIMITED => DAVID ATHANASI CHISANZAH-DAB FLOAT	EC101444221684		0	500,000	-88,711,734.56
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 15:44:59 agency @24610002959@Trx ID POS786262118: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC101444288389		0	836,000	-87,875,734.56

14/08/2022	14/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:11:26 agency @61410015088@TPS900 Trx ID POS786764038: Ter ID 6145286879080 : Description alumasi yazidu From PETZA LIMITED => ALLY SAID ALLY	EC101445170399		0	100,000	-87,775,734.56
14/08/2022	14/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2022	204SENQ2222585C9		1,694.91	0	-87,777,429.47
14/08/2022	14/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2022	204SENQ2222585C9		305.08	0	-87,777,734.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 08:31:16 agency @71010034844@TPS900 Trx ID POS786925470: Ter ID 7105273900206 : Description abuu fahadi From PETZA LIMITED => ISIHAKA HALID SIMBA	EC101445494791		0	987,000	-86,790,734.55
15/08/2022	15/08/2022	NMB Head Office	111 Funds Transfer - 1508 08:52:14 NMBMobileProd NetworkID FT Debit 24010004720 Credit 20906600048 From HAPPYNESS PENFORD MLAHAGWA => PETZA LIMITED	EC101445516013		0	2,922,000	-83,868,734.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:24:42 agency @61710038217@TPS900 Trx ID POS787026037: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101445648584		0	545,000	-83,323,734.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:41:19 agency @21810022119@TPS900 Trx ID POS787043116: Ter ID 218551785 : Description mgoli From PETZA LIMITED => ZAWADI LUCAS WAUSA	EC101445674345		0	618,000	-82,705,734.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:41:33 agency @30710025024@TPS900 Trx ID POS787043207: Ter ID 3075451121797 : Description petza From PETZA LIMITED => CHRISTINA SAMSON SAMWEL	EC101445675548		0	317,000	-82,388,734.55
15/08/2022	15/08/2022	NMB Head Office	111 Funds Transfer - 1508 10:41:49 NMBMobileProd NetworkID FT Debit 21310014008 Credit 20906600048 From ISSA KYALIM MTULIA => PETZA LIMITED	EC101445676073		0	600,200	-81,788,534.55

15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:46:54 agency @31710010529@TPS900 Trx ID POS787049091: Ter ID 3175469367418 : Description kuweka From PETZA LIMITED => PAULO MATHIAS PHILIPO	EC101445683757		0	325,500	-81,463,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:48:11 agency @51610033675@TPS900 Trx ID POS787050241: Ter ID 516556327 : Description ruhana From PETZA LIMITED => ESTON RANSON MOGHA	EC101445686136		0	750,000	-80,713,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:18:52 agency @52510005280@TPS900 Trx ID POS787082701: Ter ID 525560504 : Description kuweka From PETZA LIMITED => ABDUL ODEMBA GUNDA	EC101445736363		0	1,179,500	-79,533,534.55
15/08/2022	15/08/2022	NMB Head Office	111 Funds Transfer - 1508 11:20:39 NMBMobileProd NetworkID FT Debit 50710012633 Credit 20906600048 From JACKSON TADEI SWAI => PETZA LIMITED	EC101445738849		0	698,000	-78,835,534.55
15/08/2022	15/08/2022	Korogwe	001 Cash Deposit - JACKSON SANGA From PETZA LIMITED	FJB2222701664345		0	1,374,000	-77,461,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:30:29 agency @22110054122@Trx ID POS787095581: Ter ID 221528079 : Description MUSSA From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC101445755709		0	635,000	-76,826,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:32:47 agency @33610000147@Trx ID POS787097887: Ter ID 336522651587 : Description PHILIPO KHM From PETZA LIMITED => ANDREW ABEL MAJUTO	EC101445759495		0	100,000	-76,726,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:32:52 agency @62610013078@TPS900 Trx ID POS787097350: Ter ID 626556981 : Description vicky From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC101445759560		0	107,000	-76,619,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:34:45 agency @33610000147@Trx ID POS787099716: Ter ID 336522651587 : Description ROBERT KHM From PETZA LIMITED => ANDREW ABEL MAJUTO	EC101445762554		0	100,000	-76,519,534.55

15/08/2022	15/08/2022	NMB Head Office	111 Funds Transfer - 1508 11:37:41 NMBMobileProd NetworkID FT Debit 30502402248 Credit 20906600048 From NGANGA NYASILU MALIMI => PETZA LIMITED	EC1014457664 40		0	4,000,000	-72,519,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:22:35 agency @62610005344@TPS900 Trx ID POS787149501: Ter ID 6265196869047 : Description iddi mlawa mlowo From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC1014458393 48		0	385,000	-72,134,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:23:07 agency @33510007520@TPS900 Trx ID POS787150117: Ter ID 335555187 : Description akiba From PETZA LIMITED => KERAKA CHACHA MWITA	EC1014458405 20		0	1,000,000	-71,134,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:30:05 agency @32710017485@TPS900 Trx ID POS787157067: Ter ID 327546099 : Description ndagura From PETZA LIMITED => FAUSTIN BENARD KIMOGA	EC1014458515 72		0	742,000	-70,392,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:34:41 agency @51010058712@TPS900 Trx ID POS787161475: Ter ID 5105469359058 : Description BUKARA TABORA From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC1014458584 98		0	48,500	-70,344,034.55
15/08/2022	15/08/2022	Ludewa	111 Funds Transfer - 1508 12:44:06 agency @60110006547@Trx ID:POS787171048 Ter ID:6015310891361 Card No: 516167******7503 From ATILIO ELETELIUS MSEMWA => PETZA LIMITED	EC1014458732 50		0	600,000	-69,744,034.55
15/08/2022	15/08/2022	NMB Head Office	121 TIPS Payments - Ref: 501-41686559896 Received payment from 255652836113 (PETER JOSEPH) on 15.08.2022 12:45:23 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100943479 243		0	561,500	-69,182,534.55
15/08/2022	15/08/2022	Ludewa	111 Funds Transfer - 1508 12:47:39 agency @60110006547@Trx ID:POS787174334 Ter ID:6015310891361 Card No: 516167******7503 From ATILIO ELETELIUS MSEMWA => PETZA LIMITED	EC1014458788 06		0	2,769,000	-66,413,534.55

15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:09:03 agency @30310016081@TPS900 Trx ID POS787195679: Ter ID 3035284472211 : Description Hamis From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC101445912809		0	100,000	-66,313,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:13:24 agency @31010022801@Trx ID POS787200458: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101445919950		0	300,000	-66,013,534.55
15/08/2022	15/08/2022	Ludewa	111 Funds Transfer - 1508 13:22:43 agency @60110016583@TPS900 Trx ID:POS787208710 Ter ID:601561683 Card No: 516167******7503 From ATILIO ELETELIUS MSEMWA => PETZA LIMITED	EC101445933986		0	5,400,000	-60,613,534.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:22:51 agency @60910009378@Trx ID POS787208757: Ter ID 609511604 : Description BEJAM MWASONGWE From PETZA LIMITED => VICENT DONARD SHOLLA	EC101445934075		0	715,500	-59,898,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:32:57 agency @23210020128@TPS900 Trx ID POS787218663: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101445949047		0	1,160,000	-58,738,034.55
15/08/2022	15/08/2022	NMB Head Office	111 Funds Transfer - 1508 13:33:11 NMBMobileProd Binafisi From NASIBU RAMADHANI NTEGIMISI => PETZA LIMITED	EC101445949232		0	1,060,000	-57,678,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:42:46 agency @62110032215@TPS900 Trx ID POS787228012: Ter ID 6215208951132 : Description Abel mwandenga From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC101445963637		0	462,000	-57,216,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 14:02:51 agency @61510012814@Trx ID POS787246090: Ter ID 6155469360838 : Description PASCO. From PETZA LIMITED => MICK EMMANUEL SANGA	EC101445992352		0	555,000	-56,661,034.55

15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 14:36:34 agency @71210024843@TPS900 Trx ID POS787275432: Ter ID 712552566 : Description katenga masasi From PETZA LIMITED => LADISLAUS MTAKI LWAZI	EC101446041097		0	500,000	-56,161,034.55
15/08/2022	15/08/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 15-08-2022 14:47:35 @2321AS@ @0788561055@ Description akiba@23210030056@ Mount Ulugulu		C	0	500,000	-55,661,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:12:59 agency @50410007181@TPS900 Trx ID POS787308068: Ter ID 5045287737540 : Description baraka From PETZA LIMITED => ERNEST TITO GELE-DA FLOAT AC	EC101446092076		0	961,000	-54,700,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:17:04 agency @70810041570@TPS900 Trx ID POS787312015: Ter ID 708544161 : Description chabo newala From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101446097914		0	2,000,000	-52,700,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:55:09 agency @70710010767@TPS900 Trx ID POS787345742: Ter ID 7075469358538 : Description MOHAMEDI LUCHINGA From PETZA LIMITED => RASHIDI BAKARI NANJOTA	EC101446152770		0	522,000	-52,178,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:01:15 agency @31110058422@TPS900 Trx ID POS787351594: Ter ID 311543394 : Description kaswa From PETZA LIMITED => IMELDA ANATORY BATISTA	EC101446161305		0	3,000,000	-49,178,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:16:15 agency @50910015536@TPS900 Trx ID POS787364768: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101446183041		0	130,000	-49,048,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:17:49 agency @31910012704@TPS900 Trx ID POS787366335: Ter ID 3195469368262 : Description Kharifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101446184913		0	6,500,000	-42,548,034.55

15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:31:41 agency @51110021207@TPS900 Trx ID POS787378393: Ter ID 5115313864943 : Description juma From PETZA LIMITED => IMANI MWIRWA SADICK	EC101446204709		0	124,000	-42,424,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:32:53 agency @32010026250@TPS900 Trx ID POS787379601: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101446206485		0	200,000	-42,224,034.55
15/08/2022	15/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1508 17:01:37 agency @52410003999@TPS900 Trx ID POS787406997: Ter ID 541544599 : Description maiko From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101446247600		0	300,000	-41,924,034.55
15/08/2022	15/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-AUG-2022	204SENQ2222785Q5		1,694.91	0	-41,925,729.46
15/08/2022	15/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-AUG-2022	204SENQ2222785Q5		305.08	0	-41,926,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 08:55:35 agency @30610041816@TPS900 Trx ID POS787675924: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101446723198		0	1,376,000	-40,550,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:19:41 agency @51410020542@Trx ID POS787695357: Ter ID 514525040 : Description JUMBE MOTORS From PETZA LIMITED => BEADI DAUDI BIGIYE	EC101446752605		0	1,500,000	-39,050,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:58:54 agency @33610001121@TPS900 Trx ID POS787729672: Ter ID 336557101 : Description Emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101446805035		0	500,000	-38,550,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:01:24 agency @60110016583@TPS900 Trx ID POS787731882: Ter ID 601561683 : Description James From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101446808517		0	500,000	-38,050,034.54

16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:08:16 agency @30410017580@Trx ID POS787738109: Ter ID 30453580105 : Description 74852963 485396 From PETZA LIMITED => MUSSA JOSEPH LUGEMBE	EC1014468177 51		0	563,000	-37,487,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:18:09 agency @50810045331@Trx ID POS787747689: Ter ID 508554926 : Description BY LELOO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1014468316 60		0	550,500	-36,936,534.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:26:46 agency @50810045331@Trx ID POS787755603: Ter ID 508554926 : Description BY LELOO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1014468443 64		0	165,000	-36,771,534.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:30:21 agency @22710013067@TPS900 Trx ID POS787758923: Ter ID 2275298056178 : Description komanya From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC1014468493 03		0	530,000	-36,241,534.54
16/08/2022	16/08/2022	Tarime	111 Funds Transfer - 1608 10:33:18 agency @30410022138@Trx ID:POS787762138 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1014468540 44		0	841,500	-35,400,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:39:34 agency @50810019252@TPS900 Trx ID POS787768149: Ter ID 5085278542470 : Description by rason singida From PETZA LIMITED => SIMON THADEI MALLYA	EC1014468634 70		0	4,000,000	-31,400,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:02:14 agency @30410034554@TPS900 Trx ID POS787790552: Ter ID 304552244 : Description chacha From PETZA LIMITED => CHACHA MICHAEL MAHENDE	EC1014468970 59		0	600,000	-30,800,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:28:28 agency @62110019584@Trx ID POS787815441: Ter ID 6215469357584 : Description S SHITINDI From PETZA LIMITED => MABULA JOSEPH HIARY	EC1014469370 65		0	1,000,000	-29,800,034.54

16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:30:39 agency @62110019584@Trx ID POS787818171: Ter ID 6215469357584 : Description S SHITINDI From PETZA LIMITED => MABULA JOSEPH HIARY	EC101446940050		0	783,500	-29,016,534.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:36:14 agency @21610037269@TPS900 Trx ID POS787823547: Ter ID 2165398009788 : Description gwido msigwa From PETZA LIMITED => JULIUS JACKSON WISO	EC101446947855		0	1,589,500	-27,427,034.54
16/08/2022	16/08/2022	Rombo	001 Cash Deposit - DEPOSITE DBY NDAKI ABEL BEING KUNUNA SPARE From PETZA LIMITED	FJB2222801728403		0	6,705,000	-20,722,034.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:45:10 agency @60110012133@TPS900 Trx ID POS787832461: Ter ID 6015415799556 : Description gaddy From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC101446961437		0	1,082,200	-19,639,834.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:47:31 agency @61610005678@TPS900 Trx ID POS787834702: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101446964816		0	7,054,000	-12,585,834.54
16/08/2022	16/08/2022	Mount Ulugulu	001 Cash Deposit - DEPOSITED BY MAMA EVANCE From PETZA LIMITED	FJB2222801729213		0	1,920,000	-10,665,834.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:05:24 agency @21710013291@TPS900 Trx ID POS787851521: Ter ID 2175176715123 : Description tadei From PETZA LIMITED => MAULUS WILIAM MWAULAMBO-DIR AGENCY	EC101446991911		0	428,000	-10,237,834.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:16:56 agency @61710038217@TPS900 Trx ID POS787863121: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101447010513		0	240,000	-9,997,834.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:21:40 agency @30710045788@TPS900 Trx ID POS787866910: Ter ID 307554843 : Description james From PETZA LIMITED => MAGANZO TRADING COMPANY	EC101447017286		0	768,000	-9,229,834.54

16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:33:49 agency @32110010022@TPS900 Trx ID POS787878503: Ter ID 3215323926051 : Description ELIAS From PETZA LIMITED => JOSEPH SIMEON KABEBA	EC101447035409		0	1,435,000	-7,794,834.54
16/08/2022	16/08/2022	Rocky City	455 Cash Deposit Agency banking - 16-08-2022 12:45:26 @3345BI@ @0767855645@ Description KUWEKA@33410018056@Rocky City		C	0	330,000	-7,464,834.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:49:43 agency @31910012704@TPS900 Trx ID POS787893556: Ter ID 3195469368262 : Description Khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101447059054		0	917,500	-6,547,334.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:08:07 agency @21610036887@TPS900 Trx ID POS787909414: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101447085323		0	551,000	-5,996,334.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:15:48 agency @51410032105@TPS900 Trx ID POS787916989: Ter ID 514556803 : Description mvukiye From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101447096085		0	1,700,000	-4,296,334.54
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:19:32 agency @60310012176@Trx ID POS787919631: Ter ID 60557157367 : Description IBRAHIM From PETZA LIMITED => MUSSA JOSEH NDANZI-DIRECT AGENCY	EC101447100772		0	4,424,000	127,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:36:00 agency @62610011361@TPS900 Trx ID POS787934050: Ter ID 626550825 : Description sungra From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101447123483		0	1,020,000	1,147,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:36:45 agency @30610041873@TPS900 Trx ID POS787934483: Ter ID 3065469369318 : Description kananaji From PETZA LIMITED => KIMILA HUDUMA INVESTMENT	EC101447124427		0	1,416,000	2,563,665.46

16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:37:52 agency @30610040210@TPS900 Trx ID POS787935558: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101447125937		0	960,000	3,523,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:43:10 agency @61610005766@TPS900 Trx ID POS787940048: Ter ID 616553024 : Description GEOFFREY From PETZA LIMITED => DAUD TULAFA MWALONGO	EC101447133302		0	5,115,000	8,638,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:54:26 agency @62610011365@TPS900 Trx ID POS787949581: Ter ID 626550827 : Description Evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101447147945		0	1,010,000	9,648,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:54:42 agency @21810021449@TPS900 Trx ID POS787949377: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101447149146		0	860,000	10,508,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:56:20 agency @31110058422@TPS900 Trx ID POS787950758: Ter ID 311543394 : Description sunday From PETZA LIMITED => IMELDA ANATORY BATISTA	EC101447151152		0	145,000	10,653,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 14:03:11 agency @30610041779@TPS900 Trx ID POS787957057: Ter ID 3065458441491 : Description Nickson Kakola From PETZA LIMITED => GRACE ONESPHORY SHAYO	EC101447160490		0	1,212,000	11,865,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 14:16:17 agency @32110019369@TPS900 Trx ID POS787967352: Ter ID 321541260 : Description Nelson From PETZA LIMITED => MUSSA VENANCE NKUNULI	EC101447177619		0	586,000	12,451,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 14:22:27 agency @90110008722@TPS900 Trx ID POS787972603: Ter ID 901552308 : Description mr mrisho From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101447185540		0	477,000	12,928,665.46

16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 14:52:26 agency @51110026761@TPS900 Trx ID POS787996853: Ter ID 5115278615892 : Description mwekaji ibrahim nata nzega From PETZA LIMITED => DICKSON ALPHONCE MALIMA	EC101447223384		0	300,000	13,228,665.46
16/08/2022	16/08/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801741689309 Received payment from 0789842428 (THOMAS,KALEBI) on 16.08.2022 14:52:51 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100943634843		0	265,000	13,493,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:33:21 agency @51710016176@TPS900 Trx ID POS788031403: Ter ID 5175175112992 : Description Ismaili From PETZA LIMITED => DONATI SIMON CHAMI	EC101447278488		0	2,182,000	15,675,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:48:28 agency @41410009155@Trx ID POS788043868: Ter ID 41459332 : Description CHALRES TARIMO From PETZA LIMITED => FORTUNATUS GERVAS MASHALO	EC101447299447		0	200,000	15,875,665.46
16/08/2022	16/08/2022	Himo	111 Funds Transfer - 1608 15:50:27 agency @42910009865@Trx ID:POS788045653 Ter ID:429515909 Card No: 516167******7920 From DENIS FLORIAN NGOWI => PETZA LIMITED	EC101447302624		0	492,000	16,367,665.46
16/08/2022	16/08/2022	NMB Head Office	500 Journal Posting-Miscellaneous - SME OD FIRE AND BURGLARY PREMIUM FOR JULY 2022	34		1,080,000	0	15,287,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:56:29 agency @51410023386@TPS900 Trx ID POS788051265: Ter ID 5145325898319 : Description mvukuye robert From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101447310316		0	325,000	15,612,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:01:25 agency @35710007722@TPS900 Trx ID POS788055586: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101447317458		0	1,391,000	17,003,665.46

16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:03:25 agency @30110015543@TPS900 Trx ID POS788057246: Ter ID 3015278638863 : Description magesa From PETZA LIMITED => IGANJA INVESTMENT COMPANY	EC1014473199 42		0	1,000,000	18,003,665.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:19:03 agency @31010022801@Trx ID POS788070480: Ter ID 310526669164 : Description FUNGAMEZA From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014473409 33		0	2,972,500	20,976,165.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:15:06 agency @70210023992@TPS900 Trx ID POS788120794: Ter ID 7025326488711 : Description abdallah mputa From PETZA LIMITED => SALUMU SELEMANI KUNDA	EC1014474145 65		0	803,000	21,779,165.46
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 18:43:17 agency @61410015088@TPS900 Trx ID POS788210213: Ter ID 6145286879080 : Description salumu almas From PETZA LIMITED => ALLY SAID ALLY	EC1014475553 11		0	100,000	21,879,165.46
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 08:24:25 agency @60910009378@Trx ID POS788357024: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014478655 69		0	650,000	22,529,165.46
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 09:19:48 agency @62610003128@TPS900 Trx ID POS788395771: Ter ID 6265469358458 : Description musa From PETZA LIMITED => WILLI RASHIDI MBUBA	EC1014479262 85		0	400,000	22,929,165.46
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 09:36:21 agency @60910009333@TPS900 Trx ID POS788409372: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC1014479484 85		0	500,000	23,429,165.46
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 09:49:54 agency @70510018235@TPS900 Trx ID POS788421271: Ter ID 7055368846876 : Description MWASE From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC1014479670 50		0	11,000	23,440,165.46

17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 09:55:26 agency @60210032706@TPS900 Trx ID POS788426344: Ter ID 6025351972474 : Description sadiki From PETZA LIMITED => HASSAN DAUDI PELLA	EC101447974777		0	7,246,000	30,686,165.46
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:03:39 agency @63810003350@TPS900 Trx ID POS788433762: Ter ID 638560840 : Description john mananzil From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101447986140		0	1,700,000	32,386,165.46
17/08/2022	17/08/2022	Mlimba	455 Cash Deposit Agency banking - 17-08-2022 10:11:42 @2441AC@ @0785575290@ Description Kuweka@24410009155 @Mlimba		C	0	385,000	32,771,165.46
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:14:36 agency @30110051773@TPS900 Trx ID POS788443339: Ter ID 301557181 : Description Mapindizi From PETZA LIMITED => JACKSON CHEGEN GRIGORI	EC101448001705		0	1,640,000	34,411,165.46
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:17:05 agency @31010035611@TPS900 Trx ID POS788445970: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101448005564		0	520,000	34,931,165.46
17/08/2022	17/08/2022	NMB Head Office	521 Utility Payments - 1708 10:36:34 internetbanking GEPG_PAY billctrlNo 998351620907 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101448035331		20,602,080	0	14,329,085.46
17/08/2022	17/08/2022	NMB Head Office	521 Utility Payments - 1708 10:37:24 internetbanking GEPG_PAY billctrlNo 998351617903 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101448036408		45,248,755	0	-30,919,669.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:58:06 agency @31010041605@TPS900 Trx ID POS788485375: Ter ID 310552521 : Description shellah From PETZA LIMITED => SANCOM AND ENTERPRISES LTD	EC101448070675		0	1,262,000	-29,657,669.54

17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:58:32 agency @51010064420@TPS900 Trx ID POS788485813: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101448071117		0	2,920,000	-26,737,669.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:09:04 agency @61610005678@TPS900 Trx ID POS788495859: Ter ID 616551210 : Description laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101448087374		0	2,064,000	-24,673,669.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:09:10 agency @61110013218@TPS900 Trx ID POS788495935: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101448087603		0	200,000	-24,473,669.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:15:26 agency @70310030269@TPS900 Trx ID POS788502794: Ter ID 703551000 : Description maganga From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101448097731		0	4,346,000	-20,127,669.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:29:16 agency @61510019792@TPS900 Trx ID POS788515788: Ter ID 615550823 : Description kayuni From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101448118622		0	601,000	-19,526,669.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:46:50 agency @31010026290@TPS900 Trx ID POS788532415: Ter ID 3105323568687 : Description akiba From PETZA LIMITED => MASUNGA NG'HOMBA FELISHI	EC101448146313		0	956,500	-18,570,169.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:58:10 agency @33610001645@TPS900 Trx ID POS788543231: Ter ID 336569400 : Description richard katemi From PETZA LIMITED => JUAGO FOOD PRODUCTS,GENERAL SUPPLIES & TRANSPORT	EC101448163780		0	620,000	-17,950,169.54
17/08/2022	17/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 24ZWCRW39Y PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: MALIPO HOCKO			9,600,000	0	-27,550,169.54

17/08/2022	17/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 24ZWCRW39Y PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: MALIPO HOCKO			325.42	0	-27,550,494.96
17/08/2022	17/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 24ZWCRW39Y PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: MALIPO HOCKO			58.58	0	-27,550,553.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:03:10 agency @70810041570@TPS900 Trx ID POS788547845: Ter ID 708544161 : Description omar juma From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101448171079		0	496,500	-27,054,053.54
17/08/2022	17/08/2022	Namtumbo	111 Funds Transfer - 1708 12:20:19 agency @62410014023@Trx ID:POS788564032 Ter ID:624533659 Card No: 516167******2840 From RASHID HUSSEIN MBWANA => PETZA LIMITED	EC101448197157		0	1,375,000	-25,679,053.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:22:37 agency @50210011231@TPS900 Trx ID POS788566050: Ter ID 5025464167014 : Description muro From PETZA LIMITED => MWAI STATIONERY	EC101448200384		0	1,510,000	-24,169,053.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:58:25 agency @60110016583@TPS900 Trx ID POS788597064: Ter ID 601561683 : Description james From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101448253296		0	80,000	-24,089,053.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:59:06 agency @51510017598@TPS900 Trx ID POS788597304: Ter ID 5155294438704 : Description amoni mussa From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101448254233		0	500,000	-23,589,053.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:20:01 agency @60410017110@-8744300542- From PETZA LIMITED => OBARISTO TULIANI SANGA	EC101448285024		0	873,000	-22,716,053.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:34:45 agency @50910025694@TPS900 Trx ID POS788629054: Ter ID 509547123 : Description Saimon From PETZA LIMITED => YOHANA JOSEPH NDOMA-FLOAT ACCOUNT	EC101448306777		0	238,300	-22,477,753.54

17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:55:21 agency @23210006993@Trx ID POS788646584: Ter ID 232536500 : Description 3636.3636 From PETZA LIMITED => EMMANUEL SAMWEL FOYA	EC101448336073		0	430,000	-22,047,753.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:06:09 agency @51410032108@TPS900 Trx ID POS788654907: Ter ID 514555152 : Description kuweka From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101448349951		0	610,000	-21,437,753.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:12:34 agency @21610030482@TPS900 Trx ID POS788660624: Ter ID 2165339282065 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101448360076		0	6,530,000	-14,907,753.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:13:56 agency @32410016274@TPS900 Trx ID POS788661732: Ter ID 324559873 : Description akiba From PETZA LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC101448361771		0	1,500,000	-13,407,753.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:33:26 agency @33110005344@TPS900 Trx ID POS788677825: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101448388820		0	3,073,000	-10,334,753.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:57:10 agency @51110025972@TPS900 Trx ID POS788697678: Ter ID 5115273918133 : Description idebe bukene From PETZA LIMITED => NONIN MADUHU KIJA	EC101448422708		0	1,260,000	-9,074,753.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:25:57 agency @62510018431@TPS900 Trx ID POS788721647: Ter ID 6255228405952 : Description RAMADHAN MAVUMBI From PETZA LIMITED => IPYANA EPHRAIM MWAMBENE	EC101448463158		0	737,500	-8,337,253.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:47:12 agency @25010001882@TPS900 Trx ID POS788739415: Ter ID 250557166 : Description sharfu k From PETZA LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC101448492947		0	785,500	-7,551,753.54

17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 16:57:02 agency @32010026250@TPS900 Trx ID POS788801178: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101448593219		0	200,000	-7,351,753.54
17/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:13:56 agency @21910010257@TPS900 Trx ID POS788817524: Ter ID 2195195162244 : Description martin From PETZA LIMITED => PENDO MALALE MCHELE	EC101448619088		0	1,982,500	-5,369,253.54
17/08/2022	17/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-AUG-2022	204SENQ2222986I0		1,694.91	0	-5,370,948.45
17/08/2022	17/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-AUG-2022	204SENQ2222986I0		305.08	0	-5,371,253.53
17/08/2022	17/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-AUG-2022	204SENQ2222986HZ		1,694.91	0	-5,372,948.44
17/08/2022	17/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-AUG-2022	204SENQ2222986HZ		305.08	0	-5,373,253.52
18/08/2022	17/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1708 21:55:36 agency @31010020710@TPS900 Trx ID POS789013461: Ter ID 3105179282425 : Description AGAPE SIMBO From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101448941073		0	848,000	-4,525,253.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:35:07 agency @31710016103@TPS900 Trx ID POS789095787: Ter ID 317547701 : Description mayenze kulwa From PETZA LIMITED => SAMWEL JOHN JOVINE	EC101449116071		0	2,200,000	-2,325,253.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:57:41 agency @22110071431@TPS900 Trx ID POS789115510: Ter ID 221552194 : Description aminiel mbowe From PETZA LIMITED => ABDALAHMAN JUMA LUSSIGI	EC101449146625		0	1,430,500	-894,753.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:00:57 agency @62510010912@Trx ID POS789118268: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101449151319		0	220,000	-674,753.52

18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:22:22 agency @61710038336@Trx ID POS789137784: Ter ID 617558840 : Description AGREY From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101449181352		0	557,500	-117,253.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:23:39 agency @30110051773@TPS900 Trx ID POS789139730: Ter ID 301557181 : Description Mapinduzi From PETZA LIMITED => JACKSON CHEGEN GRIGORI	EC101449184040		0	1,500,000	1,382,746.48
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:54:17 agency @61610005678@TPS900 Trx ID POS789167389: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101449227619		0	1,016,500	2,399,246.48
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:08:55 agency @70310027467@TPS900 Trx ID POS789181392: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101449249302		0	600,000	2,999,246.48
18/08/2022	18/08/2022	Tunduru	001 Cash Deposit - KULIPA DENI BY ABDULI HAMISI From PETZA LIMITED	FJB2223001832659		0	1,610,000	4,609,246.48
18/08/2022	18/08/2022	Bunda	111 Funds Transfer - 1808 11:48:57 agency @30110047791@TPS900 Trx ID:POS789219606 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC101449309361		0	4,500,000	9,109,246.48
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:50:44 agency @90110006741@TPS900 Trx ID POS789221519: Ter ID 9015407535625 : Description weka From PETZA LIMITED => HUSENI PETRO GWIMO	EC101449312139		0	1,225,000	10,334,246.48
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:02:32 agency @35710006265@TPS900 Trx ID POS789232164: Ter ID 3575461992497 : Description Anna From PETZA LIMITED => MANENO SAGUA HEKE	EC101449329664		0	575,000	10,909,246.48

18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:22:47 agency @61910022132@Trx ID POS789251017: Ter ID 619525692 : Description ISAYA HALIMWABU From PETZA LIMITED => FRANK EMMANUEL JAMES	EC1014493592 13		0	384,000	11,293,246.48
18/08/2022	18/08/2022	Katoro	001 Cash Deposit - MALIPO SIPEA BY JAPHE From PETZA LIMITED	FJB2223001841 559		0	478,700	11,771,946.48
18/08/2022	18/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222300501 => Ultimate Beneficiary: / 4305017651360000055 4 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220816 * // PURCHASE OF MOTOCYCLE SPARE PARTS		0022 59	122,212,618	0	-110,440,671.52
18/08/2022	18/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222300501 => Ultimate Beneficiary: / 4305017651360000055 4 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220816 * // PURCHASE OF MOTOCYCLE SPARE PARTS			119,395.8	0	-110,560,067.32
18/08/2022	18/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222300501 => Ultimate Beneficiary: / 4305017651360000055 4 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220816 * // PURCHASE OF MOTOCYCLE SPARE PARTS			21,484.2	0	-110,581,551.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:15:17 agency @62610012536@TPS900 Trx ID POS789296415: Ter ID 626555286 : Description OMBI MLOWO From PETZA LIMITED => HERMAN MASTARA TSHOMBE	EC1014494351 75		0	949,000	-109,632,551.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:26:09 agency @51410013746@TPS900 Trx ID POS789305598: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC1014494503 36		0	1,590,000	-108,042,551.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:26:17 agency @50810020541@TPS900 Trx ID POS789305222: Ter ID 5085180388897 : Description Adam From PETZA LIMITED => ALEX DARABE SINAI	EC1014494504 35		0	318,000	-107,724,551.52

18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:17:31 agency @30110047791@TPS900 Trx ID POS789394157: Ter ID 3015350891393 : Description JACKSON MSAMBA From PETZA LIMITED => NYAUNGA SABAI BISEKO	EC101449598824		0	100,000	-107,624,551.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:19:29 agency @22110090252@TPS900 Trx ID POS789395955: Ter ID 221571783 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101449601321		0	5,000,000	-102,624,551.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:25:51 agency @52910001873@Trx ID POS789400758: Ter ID 529566380 : Description ASHRAF From PETZA LIMITED => PASKAL SHIJA MAJIRA	EC101449610630		0	1,550,000	-101,074,551.52
18/08/2022	18/08/2022	Tarime	455 Cash Deposit Agency banking - 18-08-2022 16:05:51 @3045AU@ @0687242136@ Description Kuweka@30410037979 @Tarime		C	0	2,060,000	-99,014,551.52
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:22:51 agency @30610051417@TPS900 Trx ID POS789446918: Ter ID 306560143 : Description Ntegimisi From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101449687333		0	430,000	-98,584,551.52
18/08/2022	18/08/2022	NMB Head Office	111 Funds Transfer - 1808 16:37:52 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC101449708555		0	785,000	-97,799,551.52
18/08/2022	18/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-AUG-2022	204SENQ2223086J2		1,694.91	0	-97,801,246.43
18/08/2022	18/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-AUG-2022	204SENQ2223086J2		305.08	0	-97,801,551.51
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:01:04 agency @32710007542@Trx ID POS789594683: Ter ID 327510053 : Description KUWEKA From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101449913659		0	425,000	-97,376,551.51
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:34:53 agency @31910024256@TPS900 Trx ID POS789626804: Ter ID 3195469357218 : Description barumna From PETZA LIMITED => JIMMY PAUL TEMU	EC101449964063		0	922,000	-96,454,551.51

19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 08:34:42 agency @30610033751@TPS900 Trx ID POS789731527: Ter ID 306545520 : Description NYANDA From PETZA LIMITED => TAWFIQ KHAMIS NGIMBWA	EC101450200287		0	100,000	-96,354,551.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 08:53:38 agency @61010023001@Trx ID POS789744241: Ter ID 6105263972257 : Description JAILOS_ From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC101450221236		0	990,000	-95,364,551.51
19/08/2022	19/08/2022	NMB Head Office	111 Funds Transfer - 1908 09:03:21 NMBMobileProd NetworkID FT Debit 24010004720 Credit 20906600048 From HAPPYNESS PENFORD MLAHAGWA => PETZA LIMITED	EC101450233385		0	2,836,000	-92,528,551.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 09:04:44 agency @32010026250@TPS900 Trx ID POS789752446: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101450235361		0	200,000	-92,328,551.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 09:28:46 agency @51110026837@TPS900 Trx ID POS789772800: Ter ID 5115330008307 : Description joshua ndala From PETZA LIMITED => SAID OMARY AZIZI	EC101450267910		0	804,000	-91,524,551.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 09:36:46 agency @90110008722@TPS900 Trx ID POS789780179: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101450279804		0	900,000	-90,624,551.51
19/08/2022	19/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: GIV9J5K5WK PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: purchase of brakeshoe			31,935,484	0	-122,560,035.51
19/08/2022	19/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: GIV9J5K5WK PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: purchase of brakeshoe			325.42	0	-122,560,360.93
19/08/2022	19/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: GIV9J5K5WK PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: purchase of brakeshoe			58.58	0	-122,560,419.51

19/08/2022	19/08/2022	Rocky City	455 Cash Deposit Agency banking - 19-08-2022 09:45:53 @3345BI@ @0767855645@ Description deposite@3341001805 6@Rocky City		C	0	415,000	-122,145,419.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 09:59:46 agency @61010023001@Trx ID POS789799873: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC1014503137 39		0	105,000	-122,040,419.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 10:42:32 agency @33510003747@TPS9 00 Trx ID POS789841363: Ter ID 335552025 : Description mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC1014503800 98		0	1,038,000	-121,002,419.51
19/08/2022	19/08/2022	Tarime	111 Funds Transfer - 1908 10:52:47 agency @30410022138@Trx ID:POS789850916 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1014503963 65		0	507,000	-120,495,419.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 10:56:37 agency @90110008722@TPS9 00 Trx ID POS789854764: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1014504029 43		0	230,000	-120,265,419.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:19:05 agency @70110032689@TPS9 00 Trx ID POS789876416: Ter ID 701570240 : Description Matokeo From PETZA LIMITED => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1014504384 27		0	1,153,000	-119,112,419.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:46:34 agency @21610039500@TPS9 00 Trx ID POS789902651: Ter ID 216561240 : Description aziflo From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC1014504819 87		0	476,100	-118,636,319.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:56:59 agency @21310012230@TPS9 00 Trx ID POS789911346: Ter ID 2135469360118 : Description desdery munishi From PETZA LIMITED => JUMA KASSIM NDARUKE	EC1014504977 04		0	2,829,000	-115,807,319.51

19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:14:14 agency @51410013746@TPS900 Trx ID POS789926861: Ter ID 5145278450586 : Description ilakoze From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101450525070		0	1,010,500	-114,796,819.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:19:30 agency @50910015536@TPS900 Trx ID POS789932043: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101450532711		0	320,000	-114,476,819.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:03:21 agency @35610001791@TPS900 Trx ID POS789969933: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101450599146		0	600,000	-113,876,819.51
19/08/2022	19/08/2022	Makamba ko	455 Cash Deposit Agency banking - 19-08-2022 13:26:14 @6034AY@ @0762325556@ Description Manunuzi@60310033082@Makambako		C	0	410,500	-113,466,319.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:47:52 agency @52110001053@TPS900 Trx ID POS790006033: Ter ID 5215176780184 : Description Hassan From PETZA LIMITED => MODESTUS ALEX RUHINDA-DIRECT	EC101450662958		0	546,300	-112,920,019.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:02:35 agency @50810025921@Trx ID POS790018282: Ter ID 508526945 : Description PAULO From PETZA LIMITED => JOHN SIMON SHALLA	EC101450683212		0	272,100	-112,647,919.51
19/08/2022	19/08/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801748587842 Received payment from 0787339091 (OMARY,SLEYUM) on 19.08.2022 14:26:46 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100943998398		0	4,000,000	-108,647,919.51
19/08/2022	19/08/2022	NMB Head Office	111 Funds Transfer - 1908 14:31:05 adapter NetworkID=MPESAC2B Reference=9HJ47O9C796 Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101450723347		0	2,120,000	-106,527,919.51

19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:38:31 agency @31010021244@Trx ID POS790046849: Ter ID 31057968139 : Description BEKHAM From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC101450734058		0	1,090,000	-105,437,919.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:46:38 agency @70910009182@TPS900 Trx ID POS790053530: Ter ID 7095314585656 : Description YASINI LIMPOPO From PETZA LIMITED => SAIDI HATIBU YUNUS	EC101450745882		0	320,300	-105,117,619.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:49:52 agency @70910034166@TPS900 Trx ID POS790055773: Ter ID 7095368815500 : Description zawadi From PETZA LIMITED => ALBERT MATHIAS KIWONE	EC101450750653		0	949,500	-104,168,119.51
19/08/2022	19/08/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 19-08-2022 14:55:18 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	475,000	-103,693,119.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:32:34 agency @51710031694@TPS900 Trx ID POS790091082: Ter ID 2325469368598 : Description Thomas From PETZA LIMITED => RONALD BENARD TARIMO	EC101450815250		0	1,257,000	-102,436,119.51
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:43:50 agency @50610007176@Trx ID POS790101377: Ter ID 506542490 : Description SALUM SHELUI From PETZA LIMITED => ABDALLAH SELEMANI MOHAMED	EC101450832310		0	814,000	-101,622,119.51
19/08/2022	19/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-AUG-2022	204SENQ2223186VT		1,694.91	0	-101,623,814.42
19/08/2022	19/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-AUG-2022	204SENQ2223186VT		305.08	0	-101,624,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 08:57:50 agency @32710007542@Trx ID POS790425885: Ter ID 327510053 : Description KUWEKA From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101451442243		0	17,500	-101,606,619.5

20/08/2022	20/08/2022	Mlimba	455 Cash Deposit Agency banking - 20-08-2022 09:34:42 @2441AJ@ @0783140708@ Description VERONICA MGAVILENZI@244100 09865@Mlimba		C	0	328,000	-101,278,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 09:38:01 agency @63510010028@TPS900 Trx ID POS790455159: Ter ID 635542079 : Description Christopher sanga From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101451491628		0	2,181,500	-99,097,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 09:54:03 agency @52410002494@TPS900 Trx ID POS790468394: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101451512832		0	700,000	-98,397,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 10:39:42 agency @70810041570@TPS900 Trx ID POS790506904: Ter ID 708544161 : Description omar juma From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101451580063		0	367,000	-98,030,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 10:50:51 agency @63510010028@TPS900 Trx ID POS790517072: Ter ID 635542079 : Description Stephan From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101451597531		0	558,000	-97,472,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 10:51:56 agency @32410015576@TPS900 Trx ID POS790518537: Ter ID 324555528 : Description kibona From PETZA LIMITED => GLORIA PAUL KAZOKA	EC101451598918		0	670,000	-96,802,119.5
20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 11:16:00 NMBMobileProd NetworkID FT Debit 21810012118 Credit 20906600048 From YAHAYA NASSORO MALOLO => PETZA LIMITED	EC101451635771		0	1,186,500	-95,615,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 11:24:14 agency @61710038217@TPS900 Trx ID POS790546423: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101451648825		0	492,500	-95,123,119.5

20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 11:43:57 adapter NetworkID=MPESAC2B Reference=9HK87OGU 0KQ Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1014516797 65		0	801,000	-94,322,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 11:45:58 agency @61810022167@TPS9 00 Trx ID POS790566118: Ter ID 6185469364999 : Description FRANK MHORO From PETZA LIMITED => SALOME BARNABAS MKUWA	EC1014516828 74		0	1,208,000	-93,114,119.5
20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 11:57:08 NMBMobileProd NetworkID FT Debit 20510071180 Credit 20906600048 From ALEX EXAUDI ULOMI => PETZA LIMITED	EC1014517006 96		0	1,663,500	-91,450,619.5
20/08/2022	20/08/2022	Kahama Business Centre	111 Funds Transfer - 2008 12:02:20 agency @33610000936@TPS9 00 Trx ID:POS790580253 Ter ID:336554907 Card No: 516167******7277 From HAPPY DAVID ZAKAYO => PETZA LIMITED	EC1014517090 28		0	3,863,000	-87,587,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 12:02:21 agency @70910044112@TPS9 00 Trx ID POS790580259: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC1014517090 35		0	1,023,500	-86,564,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 12:29:14 agency @41510013528@TPS9 00 Trx ID POS790603174: Ter ID 4155322718925 : Description grey From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1014517497 54		0	567,000	-85,997,119.5
20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 12:43:41 NMBMobileProd NetworkID FT Debit 52110000686 Credit 20906600048 From SIMON JOSEPH SINGIRANKABO => PETZA LIMITED	EC1014517715 00		0	1,700,000	-84,297,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 12:47:07 agency @51410032089@Trx ID POS790618369: Ter ID 514549419 : Description IVAN KSL From PETZA LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1014517766 70		0	3,000,000	-81,297,119.5

20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 12:55:44 agency @51610033562@TPS900 Trx ID POS790625743: Ter ID 516556307 : Description JUMA TOYI From PETZA LIMITED => ROBERT JOHNAS MASAWA	EC101451789479		0	422,000	-80,875,119.5
20/08/2022	20/08/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801750814419 Received payment from 0699429727 (YUSUPH,SILUKALA) on 20.08.2022 12:57:37 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100944107353		0	2,000,000	-78,875,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 12:57:49 agency @61610005678@TPS900 Trx ID POS790627762: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101451792214		0	1,700,000	-77,175,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 13:14:22 agency @61910034986@TPS900 Trx ID POS790641654: Ter ID 619551228 : Description fedrick mpanda From PETZA LIMITED => FEDRICK LINGSON KIBONA	EC101451816164		0	610,000	-76,565,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 13:29:56 agency @52110006257@TPS900 Trx ID POS790654126: Ter ID 521552187 : Description Saimon Joseph From PETZA LIMITED => GADIUS VUMILIA NDIWAGO	EC101451838058		0	1,000,000	-75,565,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 13:45:03 agency @50910015536@TPS900 Trx ID POS790665959: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101451858461		0	180,000	-75,385,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 13:56:35 agency @51410032724@TPS900 Trx ID POS790674072: Ter ID 514555151 : Description LETICIA From PETZA LIMITED => LUTAMA GENERAL SUPPLY	EC101451872804		0	341,000	-75,044,119.5
20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 13:58:31 NMBMobileProd Malipo From NASIBU RAMADHANI NTEGIMISI => PETZA LIMITED	EC101451875407		0	1,185,000	-73,859,119.5

20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:02:18 agency @63510010028@TPS900 Trx ID POS790678700: Ter ID 635542079 : Description Christopher sanga From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101451879985		0	212,000	-73,647,119.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:03:26 agency @70310030269@TPS900 Trx ID POS790679519: Ter ID 703551000 : Description munishi From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101451881517		0	204,500	-73,442,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:05:07 agency @30610040210@TPS900 Trx ID POS790680667: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101451882825		0	373,000	-73,069,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:27:19 agency @42610010283@TPS900 Trx ID POS790697566: Ter ID 4265429808713 : Description NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101451911396		0	1,020,000	-72,049,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:33:38 agency @21710024972@TPS900 Trx ID POS790702074: Ter ID 2175426356353 : Description kimei From PETZA LIMITED => OMARI TABU MAZIKU	EC101451919241		0	284,000	-71,765,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:41:40 agency @42610010283@TPS900 Trx ID POS790707642: Ter ID 4265429808713 : Description nyanza From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101451929053		0	33,000	-71,732,619.5
20/08/2022	20/08/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801751071947 Received payment from 0699429727 (YUSUPH,SILUKALA) on 20.08.2022 14:43:56 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100944118052		0	130,000	-71,602,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:48:28 agency @51010041751@TPS900 Trx ID POS790712813: Ter ID 5105288169559 : Description KUWEKA From PETZA LIMITED => HAMISI YASINI IDDY	EC101451937252		0	1,750,000	-69,852,619.5

20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:52:10 agency @51410019772@TPS900 Trx ID POS790715449: Ter ID 5145415038243 : Description petiza limited From PETZA LIMITED => PENDO JOSHUA MWINA	EC101451941453		0	800,000	-69,052,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:53:20 agency @51410032105@TPS900 Trx ID POS790715948: Ter ID 514556803 : Description jackiline venance From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101451943113		0	1,200,000	-67,852,619.5
20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 15:01:53 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC101451953455		0	120,000	-67,732,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 15:23:01 agency @31710017262@TPS900 Trx ID POS790738471: Ter ID 3175469356858 : Description vicent From PETZA LIMITED => DEUSDEDIT AUGUSTINO KALINGA	EC101451980083		0	437,000	-67,295,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 15:56:49 agency @33110005410@TPS900 Trx ID POS790763700: Ter ID 3315469367804 : Description sylivester manjala From PETZA LIMITED => NDOLOLO LUMEYA MWIZA	EC101452022022		0	1,206,000	-66,089,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 16:19:35 agency @51410032105@TPS900 Trx ID POS790779405: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101452048230		0	1,176,000	-64,913,619.5
20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 17:30:03 agency @31410012444@Trx ID POS790828829: Ter ID 314555975834 : Description BY ALLY From PETZA LIMITED => FABIAN PIUS MBUSI -FLOAT ACC	EC101452128386		0	343,300	-64,570,319.5
20/08/2022	20/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-AUG-2022	204SENQ2223286WV		1,694.91	0	-64,572,014.41
20/08/2022	20/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-AUG-2022	204SENQ2223286WV		305.08	0	-64,572,319.49

20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 19:13:36 agency @61310020215@Trx ID POS790914803: Ter ID 6135300326550 : Description K E N N E0 From PETZA LIMITED => NICENASIHI JOSIAH KAGUO	EC101452262213		0	992,500	-63,579,819.49
21/08/2022	21/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:21:36 agency @70110017238@TPS900 Trx ID POS791172989: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101452786546		0	300,000	-63,279,819.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 08:33:49 agency @62610003128@TPS900 Trx ID POS791417296: Ter ID 6265469358458 : Description musa From PETZA LIMITED => WILLI RASHIDI MBUBA	EC101453275256		0	156,500	-63,123,319.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:09:10 agency @41510011021@TPS900 Trx ID POS791443155: Ter ID 4155397767920 : Description Rashid kombo From PETZA LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101453318882		0	2,058,500	-61,064,819.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:44:08 agency @70110017238@TPS900 Trx ID POS791474771: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101453370230		0	200,000	-60,864,819.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:44:28 agency @33610001121@TPS900 Trx ID POS791475251: Ter ID 336557101 : Description Kenned thomas From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101453370649		0	491,900	-60,372,919.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:06:53 agency @32110026516@TPS900 Trx ID POS791497601: Ter ID 3215445954459 : Description lubya From PETZA LIMITED => GRACE STANLEY MAGAMBO	EC101453406971		0	6,136,000	-54,236,919.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:15:30 agency @30610041816@TPS900 Trx ID POS791505432: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101453420955		0	4,287,000	-49,949,919.49

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:29:16 agency @71210022626@TPS900 Trx ID POS791520079: Ter ID 7125392662816 : Description salumu From PETZA LIMITED => JABIR LADDA KULYAMBA	EC101453443658		0	400,000	-49,549,919.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:38:57 agency @50910031654@TPS900 Trx ID POS791530104: Ter ID 509556904 : Description Mathias From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC101453459812		0	681,500	-48,868,419.49
22/08/2022	22/08/2022	Kariakoo Business Centre	001 Cash Deposit - BENYE NEWALA From PETZA LIMITED	FJB2223401996326		0	501,000	-48,367,419.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:45:00 agency @23210022665@TPS900 Trx ID POS791536991: Ter ID 232554162 : Description Jimmy Alent From PETZA LIMITED => SHADRACK BATISTA KAVENUKE	EC101453471543		0	200,000	-48,167,419.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:56:09 agency @51510021102@TPS900 Trx ID POS791549025: Ter ID 515561706 : Description Maisha kalimanzila From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC101453494401		0	200,000	-47,967,419.49
22/08/2022	22/08/2022	Turiani	455 Cash Deposit Agency banking - 22-08-2022 11:08:53 @2201AF@ @0653006455@ Description Alex@22010030172@Turiani		C	0	705,000	-47,262,419.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:10:01 agency @32010026250@TPS900 Trx ID POS791562827: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101453525218		0	400,000	-46,862,419.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:12:10 agency @62510010912@Trx ID POS791565287: Ter ID 625511595 : Description JOYCE From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101453530193		0	41,600	-46,820,819.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:23:32 agency @30410027146@TPS900 Trx ID POS791579083: Ter ID 3045348027069 : Description marwa tarime From PETZA LIMITED => DAMASI JOSEPH MARWA	EC101453559060		0	2,158,500	-44,662,319.49

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:25:58 agency @50910015536@TPS900 Trx ID POS791581419: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101453565706		0	250,000	-44,412,319.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:38:09 agency @61810041157@TPS900 Trx ID POS791595484: Ter ID 6185469357961 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC101453595271		0	798,500	-43,613,819.49
22/08/2022	22/08/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801755439112 Received payment from 0789842428 (THOMAS,KALEBI) on 22.08.2022 11:40:31 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100944234880		0	228,000	-43,385,819.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:48:50 agency @61710038217@TPS900 Trx ID POS791607483: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101453620206		0	501,500	-42,884,319.49
22/08/2022	22/08/2022	NMB Head Office	111 Funds Transfer - 2208 11:49:48 NMBMobileProd NetworkID FT Debit 70510045343 Credit 20906600048 From PAUL PASTORY LAURENT => PETZA LIMITED	EC101453622621		0	755,000	-42,129,319.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:55:45 agency @70210030554@Trx ID POS791615477: Ter ID 7025145966262 : Description W MAKELAMO From PETZA LIMITED => TALIB OMAR FAKI	EC101453636433		0	674,500	-41,454,819.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:05:27 agency @30610041816@TPS900 Trx ID POS791625716: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101453658851		0	149,000	-41,305,819.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:23:10 agency @51110020925@TPS900 Trx ID POS791644934: Ter ID 5115315042550 : Description jema nyamle From PETZA LIMITED => SAMSON JULIUS MWAKYUSA	EC101453698602		0	800,200	-40,505,619.49

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:47:06 agency @70310030526@TPS900 Trx ID POS791669769: Ter ID 703553983 : Description muba From PETZA LIMITED => AHMADI SADI LINGO	EC101453749931		0	465,500	-40,040,119.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:47:33 agency @40510022181@TPS900 Trx ID POS791670561: Ter ID 405554367 : Description deposits From PETZA LIMITED => JOHN MUSSA MOLLEL FLOAT ACCOUNT	EC101453751268		0	531,500	-39,508,619.49
22/08/2022	22/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222340001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 202208012 * // PURCHASE OF MOTORCYCLE SPARE PART			115,593,170	0	-155,101,789.49
22/08/2022	22/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222340001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 202208012 * // PURCHASE OF MOTORCYCLE SPARE PART			119,446.65	0	-155,221,236.14
22/08/2022	22/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222340001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 202208012 * // PURCHASE OF MOTORCYCLE SPARE PART			21,493.35	0	-155,242,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:57:33 agency @51610027240@TPS900 Trx ID POS791680339: Ter ID 5165469357578 : Description AMBWENE From PETZA LIMITED => DEUSDEDIT VUMA HORE	EC101453770827		0	330,000	-154,912,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:58:05 agency @61810030244@TPS900 Trx ID POS791681141: Ter ID 6185328595160 : Description lameck From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101453773074		0	2,978,000	-151,934,729.49

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:59:15 agency @62610013078@TPS900 Trx ID POS791682453: Ter ID 626556981 : Description vick From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC101453775351		0	420,500	-151,514,229.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:04:44 agency @61710038217@TPS900 Trx ID POS791687826: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101453785164		0	2,000	-151,512,229.49
22/08/2022	22/08/2022	Geita	455 Cash Deposit Agency banking - 22-08-2022 13:15:07 @3105AZ@ @0743599661@ Description DP@31010053133@Geita		C	0	700,000	-150,812,229.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:31:21 agency @61110013218@TPS900 Trx ID POS791714534: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101453839816		0	185,000	-150,627,229.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:41:23 agency @61810030244@TPS900 Trx ID POS791724627: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101453860311		0	220,000	-150,407,229.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:44:32 agency @71110021669@TPS900 Trx ID POS791727752: Ter ID 7115285735190 : Description akiba From PETZA LIMITED => MNANKA MATIKO MANGATI	EC101453866929		0	100,000	-150,307,229.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:50:16 agency @35710007722@TPS900 Trx ID POS791733150: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101453879081		0	2,625,000	-147,682,229.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:58:11 agency @53110006294@TPS900 Trx ID POS791740514: Ter ID 531560401 : Description peter nsopela From PETZA LIMITED => WALTER INVOKAVIT MATOWO	EC101453893623		0	1,609,500	-146,072,729.49

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:01:31 agency @70210036394@TPS900 Trx ID POS791743600: Ter ID 702551789 : Description mustafa From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC101453900194		0	594,000	-145,478,729.49
22/08/2022	22/08/2022	Tarime	455 Cash Deposit Agency banking - 22-08-2022 14:05:35 @3045AU@ @0687242136@ Description Kuweka@30410037979 @Tarime		C	0	6,200,000	-139,278,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:10:21 agency @30610040210@TPS900 Trx ID POS791751401: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101453917934		0	1,542,000	-137,736,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:19:36 agency @70510040113@TPS900 Trx ID POS791760567: Ter ID 705559611 : Description seleman From PETZA LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC101453935041		0	995,000	-136,741,729.49
22/08/2022	22/08/2022	Mount Ulugulu	001 Cash Deposit - DEPOSITED BY MAMAM EVANCE FOR BUSSINESS From PETZA LIMITED	FJB2223402018785		0	3,210,000	-133,531,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:43:39 agency @70210014785@TPS900 Trx ID POS791782389: Ter ID 7025421867683 : Description MUSTAFA NNAUTUKE From PETZA LIMITED => MOHAMED ADAMU MKUNDEKEA	EC101453980913		0	819,000	-132,712,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:45:41 agency @24610002959@Trx ID POS791784699: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC101453985534		0	2,146,000	-130,566,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:56:42 agency @31010022801@Trx ID POS791794955: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101454006743		0	500,000	-130,066,729.49
22/08/2022	22/08/2022	Kigoma	111 Funds Transfer - 2208 15:11:58 agency @51610027177@TPS900 Trx ID:POS791808681 Ter ID:5165444968741 Card No: 516167******5110 From RICHARD GORDIAN BEGUMISA => PETZA LIMITED	EC101454037390		0	4,352,000	-125,714,729.49

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:17:51 agency @22110049318@TPS900 Trx ID POS791813949: Ter ID 2215279336205 : Description paulo From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101454048771		0	1,560,000	-124,154,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:29:32 agency @62610012381@TPS900 Trx ID POS791824406: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC101454073067		0	1,013,000	-123,141,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:40:20 agency @50910009250@TPS900 Trx ID POS791835097: Ter ID 5095283634268 : Description Emmanuel From PETZA LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC101454095029		0	5,000,000	-118,141,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:44:34 agency @21610019812@Trx ID POS791838814: Ter ID 2165311159136 : Description MVUNGI KIBEREGE From PETZA LIMITED => MOHAMED SAID MSUYA-DIRECT AGENCY	EC101454103577		0	905,000	-117,236,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:52:22 agency @51410013746@TPS900 Trx ID POS791846335: Ter ID 5145278450586 : Description omary rashid From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101454119755		0	760,000	-116,476,729.49
22/08/2022	22/08/2022	Litembo	111 Funds Transfer - 2208 17:33:03 agency @61610004144@Trx ID:POS791947189 Ter ID:6165177888983 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101454327236		0	1,800,000	-114,676,729.49
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:59:39 agency @51410019540@Trx ID POS791975893: Ter ID 514522308 : Description D BILOHE From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101454381991		0	900,000	-113,776,729.49
22/08/2022	22/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-AUG-2022	204SENQ2223487NM		1,694.91	0	-113,778,424.4
22/08/2022	22/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-AUG-2022	204SENQ2223487NM		305.08	0	-113,778,729.48

22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 18:23:01 agency @30610051417@TPS900 Trx ID POS792002067: Ter ID 306560143 : Description Ntemigis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101454430809		0	500,000	-113,278,729.48
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:30:44 agency @33510001865@TPS900 Trx ID POS792074295: Ter ID 3375278634961 : Description sunday From PETZA LIMITED => SAMSON NYAMHANGA MUYA	EC101454573023		0	166,000	-113,112,729.48
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 20:05:15 agency @61910021902@TPS900 Trx ID POS792103657: Ter ID 6195314362464 : Description Lucy From PETZA LIMITED => HAWE FELIKI ZACHARIA	EC101454636034		0	600,000	-112,512,729.48
23/08/2022	23/08/2022	NMB Head Office	111 Funds Transfer - 2308 06:29:22 NMBMobileProd NetworkID FT Debit 22108602270 Credit 20906600048 From SANGA, SEBASTIAN PATRICK => PETZA LIMITED	EC101454869157		0	315,400	-112,197,329.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:13:50 agency @31010022801@Trx ID POS792360304: Ter ID 310526669164 : Description ZAWAD SHABAN From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101455498547		0	711,500	-111,485,829.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:28:42 agency @30710023381@TPS900 Trx ID POS792376179: Ter ID 3075469366578 : Description SAMWEL LUBEJA From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101455539555		0	350,000	-111,135,829.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:41:47 agency @51410023386@TPS900 Trx ID POS792390428: Ter ID 5145325898319 : Description omaey rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101455574345		0	240,000	-110,895,829.48
23/08/2022	23/08/2022	Kibondo	111 Funds Transfer - 2308 12:09:17 agency @51510020942@TPS900 Trx ID:POS792419019 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101455645781		0	1,857,000	-109,038,829.48

23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 12:34:38 agency @61810025531@TPS900 Trx ID POS792443852: Ter ID 6185455337613 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101455708343		0	998,000	-108,040,829.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 12:36:17 agency @50810045331@Trx ID POS792445276: Ter ID 508554926 : Description BY LELOO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC101455712522		0	649,500	-107,391,329.48
23/08/2022	23/08/2022	Litembo	111 Funds Transfer - 2308 13:01:00 agency @61610004144@Trx ID:POS792468395 Ter ID:6165177888983 Card No: 516167******9124 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101455768851		0	300,000	-107,091,329.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 13:08:39 agency @41410009416@TPS900 Trx ID POS792475315: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101455785964		0	503,000	-106,588,329.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 13:20:50 agency @21710024972@TPS900 Trx ID POS792485331: Ter ID 2175426356353 : Description kimei From PETZA LIMITED => OMARI TABU MAZIKU	EC101455811748		0	387,500	-106,200,829.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 13:22:48 agency @61510028766@TPS900 Trx ID POS792487617: Ter ID 615569780 : Description Akiba From PETZA LIMITED => BETHUEL PHILIPO SUKUMS	EC101455816523		0	561,700	-105,639,129.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:00:46 agency @31010022801@Trx ID POS792518455: Ter ID 310526669164 : Description JUMA KAZIMILY From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101455890505		0	500,000	-105,139,129.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:18:53 agency @60710011460@TPS900 Trx ID POS792531853: Ter ID 6075175165673 : Description kuweka From PETZA LIMITED => LAWENA NSONDA MWANDANANGE	EC101455925795		0	1,000,000	-104,139,129.48

23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:42:51 agency @62610011407@TPS900 Trx ID POS792550268: Ter ID 626555287 : Description sungura From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101455971631		0	3,145,000	-100,994,129.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:11:28 agency @70510040113@TPS900 Trx ID POS792571435: Ter ID 705559611 : Description seleman From PETZA LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC101456024501		0	165,500	-100,828,629.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:13:41 agency @31010025133@Trx ID POS792573139: Ter ID 310522298 : Description ANDREW From PETZA LIMITED => JUSTIN SAMUEL KASUKU	EC101456027881		0	80,000	-100,748,629.48
23/08/2022	23/08/2022	Same	111 Funds Transfer - 2308 15:19:39 agency @40510017449@TPS900 Trx ID:POS792577678 Ter ID:405554374 Card No: 516167******1516 From JOSEPH VALENCE SYLVANUS => PETZA LIMITED	EC101456038848		0	1,379,700	-99,368,929.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:24:56 agency @51010064420@TPS900 Trx ID POS792581186: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101456048493		0	2,930,000	-96,438,929.48
23/08/2022	23/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2308 16:09:51 agency @30610040210@TPS900 Trx ID POS792614636: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101456125008		0	1,479,000	-94,959,929.48
24/08/2022	23/08/2022	NMB Head Office	111 Funds Transfer - 2308 19:59:51 NMBMobileProd NetworkID FT Debit 21110006473 Credit 20906600048 From NICHOLAUS MBOTA EMMANUEL => PETZA LIMITED	EC101456539791		0	2,819,200	-92,140,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 08:10:36 agency @40710014194@Trx ID POS792875484: Ter ID 4075242311025 : Description RABBO... From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101456870147		0	7,103,000	-85,037,729.48

24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 09:08:42 agency @61310014489@Trx ID POS792919916: Ter ID 61357938 : Description BEN From PETZA LIMITED => JONAS OBADIA MTAWA	EC1014569803 85		0	900,000	-84,137,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 09:18:23 agency @61410014977@TPS9 00 Trx ID POS792929052: Ter ID 6145310905628 : Description almas From PETZA LIMITED => GINE WAILES LUVANDA	EC1014570006 08		0	100,000	-84,037,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 09:24:06 agency @60910009378@Trx ID POS792934088: Ter ID 609511604 : Description ODEN From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014570117 97		0	778,500	-83,259,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 09:30:19 agency @41410009416@TPS9 00 Trx ID POS792940480: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC1014570231 39		0	106,000	-83,153,229.48
24/08/2022	24/08/2022	NMB Head Office	111 Funds Transfer - 2408 10:33:45 NMBMobileProd NetworkID FT Debit 30502402248 Credit 20906600048 From NGANGA NYASILU MALIMI => PETZA LIMITED	EC1014571515 15		0	1,068,000	-82,085,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 10:41:41 agency @30610041816@TPS9 00 Trx ID POS793031968: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014571724 52		0	1,682,500	-80,402,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:03:30 agency @60610035963@TPS9 00 Trx ID POS793061246: Ter ID 606555320 : Description paudehe From PETZA LIMITED => SUBIRA CHARLES NDENDYA	EC1014572200 45		0	2,450,000	-77,952,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:17:03 agency @21810022240@TPS9 00 Trx ID POS793080854: Ter ID 2185397208151 : Description KONDO From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC1014572580 23		0	443,000	-77,509,729.48

24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:24:06 agency @90110008722@TPS900 Trx ID POS793090651: Ter ID 901552308 : Description tata mwima From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101457278343		0	1,124,000	-76,385,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:39:29 agency @22110090252@TPS900 Trx ID POS793110687: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101457321248		0	1,800,000	-74,585,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:49:14 agency @61510014368@TPS900 Trx ID POS793122608: Ter ID 6155176003758 : Description Pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101457347610		0	845,000	-73,740,729.48
24/08/2022	24/08/2022	Mbuyuni	001 Cash Deposit - BIASHARA BY SUNDAY ALFRED From PETZA LIMITED	FJB2223602085722		0	8,259,500	-65,481,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:34:41 agency @30610021160@Trx ID POS793176877: Ter ID 306525027 : Description MANYAMBO M From PETZA LIMITED => OMARY HASSAN SALUM	EC101457466132		0	9,330,000	-56,151,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:38:31 agency @21610019812@Trx ID POS793181274: Ter ID 2165311159136 : Description MVUNGI KIBEREGE From PETZA LIMITED => MOHAMED SAID MSUYA-DIRECT AGENCY	EC101457474676		0	52,500	-56,098,729.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:39:53 agency @62610001454@Trx ID POS793182532: Ter ID 6265187860916 : Description IDDI MLAWA MLOWO From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101457477920		0	756,500	-55,342,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:46:09 agency @70810039579@Trx ID POS793189853: Ter ID 7085248510285 : Description DEDE AMADI From PETZA LIMITED => HASSANI HAMISI MUSSA	EC101457494364		0	728,000	-54,614,229.48

24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:53:41 agency @50510058863@TPS900 Trx ID POS793198601: Ter ID 505555238 : Description ismail From PETZA LIMITED => DAFROSA ANTIPAS MROSSO	EC101457512421		0	1,515,000	-53,099,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:57:03 agency @21810021449@TPS900 Trx ID POS793202516: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101457522013		0	1,000,000	-52,099,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:17:46 agency @60310010631@Trx ID POS793224761: Ter ID 6035295635709 : Description NGAO BARAKA From PETZA LIMITED => OBBY RODRICK LUPINDUKO	EC101457571469		0	1,010,000	-51,089,229.48
24/08/2022	24/08/2022	Tarime	101 Account to Account Transfer - BIASHARA From KELEMAN JOSEPH MAGOCHE => PETZA LIMITED	FJB2223602095028		0	1,000,000	-50,089,229.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:30:20 agency @21610025077@TPS900 Trx ID POS793237855: Ter ID 216562520 : Description justus From PETZA LIMITED => SUNDI MCHENYA KISULA	EC101457600537		0	173,700	-49,915,529.48
24/08/2022	24/08/2022	Rocky City	455 Cash Deposit Agency banking - 24-08-2022 13:36:10 @3345BI@ @0767855645@ Description KUWEKA@33410018056@Rocky City		C	0	392,000	-49,523,529.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:52:24 agency @51410020542@Trx ID POS793260653: Ter ID 514525040 : Description JUMBE MOTORS From PETZA LIMITED => BEADI DAUDI BIGIYE	EC101457647419		0	1,956,000	-47,567,529.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:53:06 agency @30310034645@TPS900 Trx ID POS793261492: Ter ID 303545143 : Description hamis From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC101457650307		0	364,000	-47,203,529.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:59:24 agency @23210018683@TPS900 Trx ID POS793267706: Ter ID 2325469363260 : Description Bagdad From PETZA LIMITED => INNOCENT JOHN MSACKY	EC101457663948		0	100,000	-47,103,529.48

24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:12:47 agency @30610040210@TPS900 Trx ID POS793281522: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101457693598		0	480,000	-46,623,529.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:47:32 agency @33110005344@TPS900 Trx ID POS793315418: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101457766478		0	1,800,000	-44,823,529.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:52:39 agency @31910032699@TPS900 Trx ID POS793320213: Ter ID 3195466204038 : Description Ruga From PETZA LIMITED => HACHOKI INVESTMENT CO LTD	EC101457777424		0	4,258,000	-40,565,529.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:09:18 agency @70710010767@TPS900 Trx ID POS793337423: Ter ID 7075469358538 : Description MOHAMEDI LUCHINGA From PETZA LIMITED => RASHIDI BAKARI NANJOTA	EC101457811599		0	561,800	-40,003,729.48
24/08/2022	24/08/2022	Bank House	111 Funds Transfer - 2408 15:09:23 agency @20110047469@TPS900 Trx ID:POS793337441 Ter ID:201538202 Card No: 516167******3516 From TESHA, FREDY PETER => PETZA LIMITED	EC101457811643		0	641,300	-39,362,429.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:25:15 agency @60710008448@TPS900 Trx ID POS793353170: Ter ID 6075317481810 : Description daudi William From PETZA LIMITED => LAWENA NSONDA MWANDANANGE	EC101457844575		0	1,004,000	-38,358,429.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:32:11 agency @61610005678@TPS900 Trx ID POS793359332: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101457857949		0	1,724,500	-36,633,929.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:38:12 agency @33110012599@TPS900 Trx ID POS793365658: Ter ID 3315469362480 : Description melesiana From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101457870466		0	11,558,000	-25,075,929.48

24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:56:52 agency @40710014194@Trx ID POS793384077: Ter ID 4075242311025 : Description NEE RABBO From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101457906227		0	200,000	-24,875,929.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:16:19 agency @51410032121@TPS900 Trx ID POS793402187: Ter ID 514555149 : Description vulugu fediliki From PETZA LIMITED => VEDASTO ELISHA MUHEKA	EC101457943045		0	1,000,000	-23,875,929.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:16:21 agency @33110002204@TPS900 Trx ID POS793402222: Ter ID 3315469363998 : Description zawadi jeremiah From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101457943057		0	3,625,000	-20,250,929.48
24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:52:05 agency @21610036887@TPS900 Trx ID POS793436568: Ter ID 2165370350924 : Description martn From PETZA LIMITED => SAIMON GERSON NYIKA	EC101458009227		0	220,000	-20,030,929.48
24/08/2022	24/08/2022	Tarime	455 Cash Deposit Agency banking - 24-08-2022 17:21:08 @3045AU@ @0687242136@ Description kuweka@30410037979 @Tarime		C	0	1,260,000	-18,770,929.48
24/08/2022	24/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-AUG-2022	204SENQ22236881H		1,694.91	0	-18,772,624.39
24/08/2022	24/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-AUG-2022	204SENQ22236881H		305.08	0	-18,772,929.47
24/08/2022	24/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 0KUZ9XBL1S PETZA LIMITED to . THOMAS LEOPARD KAPEMBE => Remittance Info: LOAN TOMAS			10,000,000	0	-28,772,929.47
24/08/2022	24/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 0KUZ9XBL1S PETZA LIMITED to . THOMAS LEOPARD KAPEMBE => Remittance Info: LOAN TOMAS			325.42	0	-28,773,254.89
24/08/2022	24/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 0KUZ9XBL1S PETZA LIMITED to . THOMAS LEOPARD KAPEMBE => Remittance Info: LOAN TOMAS			58.58	0	-28,773,313.47

24/08/2022	24/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:09:45 agency @51710016176@TPS900 Trx ID POS793640014: Ter ID 5175175112992 : Description prosper From PETZA LIMITED => DONATI SIMON CHAMI	EC1014584030 87		0	4,900,000	-23,873,313.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 08:45:41 agency @50910015536@TPS900 Trx ID POS793729786: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1014587149 90		0	170,000	-23,703,313.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 09:12:16 agency @30710025010@TPS900 Trx ID POS793751619: Ter ID 3075458970119 : Description petza From PETZA LIMITED => EJO'S STATIONARY	EC1014587575 03		0	309,000	-23,394,313.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:04:07 agency @70810049554@TPS900 Trx ID POS793804481: Ter ID 708570740 : Description benya From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC1014588622 05		0	376,000	-23,018,313.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:08:22 agency @90110008722@TPS900 Trx ID POS793809098: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1014588724 23		0	92,300	-22,926,013.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:27:45 agency @23310016142@-8755 648875- From PETZA LIMITED => ABUBAKARI ZUBERI ABDALA	EC1014589158 52		0	187,000	-22,739,013.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:43:13 agency @30510030440@TPS900 Trx ID POS793849128: Ter ID 3055465447036 : Description SENI DEPOSIT From PETZA LIMITED => STEPHANO MABULA ISIDORY	EC1014589503 06		0	431,000	-22,308,013.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:44:37 agency @21710013291@TPS900 Trx ID POS793850558: Ter ID 2175176715123 : Description tadei From PETZA LIMITED => MAULUS WILIAM MWAULAMBO-DIR AGENCY	EC1014589534 15		0	496,700	-21,811,313.47

25/08/2022	25/08/2022	NMB Head Office	111 Funds Transfer - 2508 10:59:37 NMBMobileProd NetworkID FT Debit 22110012215 Credit 20906600048 From NOVATI ANTIPASI MROSSO => PETZA LIMITED	EC1014589870 29		0	4,295,000	-17,516,313.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 11:30:11 agency @30710042515@TPS900 Trx ID POS793894120: Ter ID 307544040 : Description elias I masele From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC1014590323 65		0	476,500	-17,039,813.47
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:19:47 agency @31910024139@Trx ID POS793939874: Ter ID 319525349 : Description BARUMNA. From PETZA LIMITED => BENORD CHARLES DOMINICK	EC1014591326 03		0	577,000	-16,462,813.47
25/08/2022	25/08/2022	NMB Head Office	111 Funds Transfer - 2508 12:25:43 NMBMobileProd Personal issues From HUSNA SALUM RAMADHANI => PETZA LIMITED	EC1014591446 77		0	409,000	-16,053,813.47
25/08/2022	25/08/2022	NMB Head Office	111 Funds Transfer - 2508 12:49:58 NMBMobileProd NetworkID FT Debit 50910033136 Credit 20906600048 From AGNES HARLOD CHIGOLO => PETZA LIMITED	EC1014591925 52		0	210,500	-15,843,313.47
25/08/2022	25/08/2022	NMB Head Office	521 Utility Payments - 2508 13:18:16 internetbanking GEPG_PAY billctrlNo 991033658105 Phone Number 0750000000 Name From PETZA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1014592449 23		7,933,014.62	0	-23,776,328.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 13:41:39 agency @22710008097@Trx ID POS794010559: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1014592861 97		0	1,384,000	-22,392,328.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:00:19 agency @61110007908@TPS900 Trx ID POS794025200: Ter ID 6115198679128 : Description omary msangila From PETZA LIMITED => ATHUMANI RAJABU MWACHUMA	EC1014593172 89		0	987,000	-21,405,328.09
25/08/2022	25/08/2022	Wami	455 Cash Deposit Agency banking - 25-08-2022 14:08:07 @2211AI@ @0712760844@ Description 15@22110096626@Wami		C	0	1,136,000	-20,269,328.09

25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:24:53 agency @70210024026@TPS900 Trx ID POS794044621: Ter ID 7025320504997 : Description wiliam makelemo From PETZA LIMITED => HAMZA ABDREHEMANI KINANA	EC101459359891		0	1,205,500	-19,063,828.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:26:06 agency @62610011335@TPS900 Trx ID POS794045548: Ter ID 626543041 : Description JOASI From PETZA LIMITED => AKILI ADAM KALONGE	EC101459361200		0	1,206,000	-17,857,828.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:59:50 agency @62610003176@Trx ID POS794070853: Ter ID 6265223964817 : Description IDDI MLAWA MLOWO From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101459420462		0	500,000	-17,357,828.09
25/08/2022	25/08/2022	NMB Head Office	111 Funds Transfer - 2508 15:02:15 NMBMobileProd NetworkID FT Debit 21610011618 Credit 20906600048 From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC101459424568		0	1,679,500	-15,678,328.09
25/08/2022	25/08/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22374294221900 Received payment from 0152267206200 (RASHID KALEMBO) on 25.08.2022 15:10:25 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100944686798		0	470,000	-15,208,328.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:21:51 agency @70110017238@TPS900 Trx ID POS794088666: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101459457150		0	200,000	-15,008,328.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 16:45:06 agency @33710006888@Trx ID POS794157431: Ter ID 3375463837623 : Description SUNDAY From PETZA LIMITED => RUTH EDWARD NJAU	EC101459600619		0	104,000	-14,904,328.09
25/08/2022	25/08/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22374356412220 Received payment from 0152267206200 (RASHID KALEMBO) on 25.08.2022 16:54:03 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100944706835		0	200,000	-14,704,328.09

25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:35:56 agency @30610041816@TPS900 Trx ID POS794209237: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014596954 90		0	1,689,000	-13,015,328.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:49:55 agency @35710006159@TPS900 Trx ID POS794226717: Ter ID 3575279312599 : Description AKIBA From PETZA LIMITED => BRASH MWININGA KAPINA	EC1014597248 69		0	2,060,000	-10,955,328.09
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 18:02:44 agency @30610051417@TPS900 Trx ID POS794242718: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1014597533 00		0	600,000	-10,355,328.09
25/08/2022	25/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022	204SENQ22237 88FD		1,694.91	0	-10,357,023
25/08/2022	25/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022	204SENQ22237 88FD		305.08	0	-10,357,328.08
26/08/2022	25/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 2ZFEK462FC PETZA LIMITED to FEBRONIA LEONARD MKINDI => Remittance Info: Raw mateeial chupa			3,600,000	0	-13,957,328.08
26/08/2022	25/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 2ZFEK462FC PETZA LIMITED to FEBRONIA LEONARD MKINDI => Remittance Info: Raw mateeial chupa			325.42	0	-13,957,653.5
26/08/2022	25/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 2ZFEK462FC PETZA LIMITED to FEBRONIA LEONARD MKINDI => Remittance Info: Raw mateeial chupa			58.58	0	-13,957,712.08
26/08/2022	26/08/2022	NMB Head Office	521 Utility Payments - 2608 08:54:49 internetbanking GEPG_PAY billctrlNo 998351644382 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014603061 66		8,239,807	0	-22,197,519.08
26/08/2022	26/08/2022	NMB Head Office	521 Utility Payments - 2608 08:56:09 internetbanking GEPG_PAY billctrlNo 998351641074 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014603080 94		24,667,154	0	-46,864,673.08

26/08/2022	26/08/2022	NMB Head Office	521 Utility Payments - 2608 08:58:13 internetbanking GEPG_PAY billctrlNo 998418345810 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Domestic Revenue-GePG	EC101460311622		1,761,268	0	-48,625,941.08
26/08/2022	26/08/2022	NMB Head Office	521 Utility Payments - 2608 09:07:34 internetbanking GEPG_PAY billctrlNo 998351643334 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101460327094		7,123,257	0	-55,749,198.08
26/08/2022	26/08/2022	NMB Head Office	521 Utility Payments - 2608 09:08:34 internetbanking GEPG_PAY billctrlNo 998351645843 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101460329115		4,474,497	0	-60,223,695.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 09:13:16 agency @70510018235@TPS900 Trx ID POS794499542: Ter ID 7055368846876 : Description SHARIFU From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101460335797		0	219,500	-60,004,195.08
26/08/2022	26/08/2022	Mlimba	455 Cash Deposit Agency banking - 26-08-2022 09:40:19 @2441AC@ @0785575290@ Description Kuweka@24410009155 @Mlimba		C	0	1,049,000	-58,955,195.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 09:43:38 agency @52410003999@TPS900 Trx ID POS794529690: Ter ID 541544599 : Description maiko From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101460393760		0	156,600	-58,798,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 10:16:24 agency @71110032216@TPS900 Trx ID POS794565146: Ter ID 711552994 : Description mdau From PETZA LIMITED => SHARIFU TWALIBU LIUMBAKA	EC101460458556		0	1,500,000	-57,298,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 10:40:22 agency @32710011335@Trx ID POS794591283: Ter ID 327526760 : Description PAUL CHATO From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101460507148		0	2,747,000	-54,551,595.08
26/08/2022	26/08/2022	Bunda	111 Funds Transfer - 2608 10:41:04 agency @30110047762@TPS900 Trx ID:POS794592140 Ter ID:301542866 Card No: 516167******9756 From ABDALLAH RAMADHANI KISORO => PETZA LIMITED	EC101460508304		0	764,000	-53,787,595.08

26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 10:46:21 agency @30110047762@TPS900 Trx ID POS794597844: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC101460519086		0	2,794,000	-50,993,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:05:29 agency @31610016139@TPS900 Trx ID POS794619676: Ter ID 3165469368378 : Description Emmanuel lukwaja From PETZA LIMITED => CORNEL JESTO SANGIJA	EC101460559068		0	200,000	-50,793,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:22:35 agency @62110043217@TPS900 Trx ID POS794638790: Ter ID 621558960 : Description kuripa From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101460594498		0	1,541,000	-49,252,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:38:23 agency @35710006159@TPS900 Trx ID POS794656014: Ter ID 3575279312599 : Description NDILLA From PETZA LIMITED => BRASH MWININGA KAPINA	EC101460626338		0	700,000	-48,552,595.08
26/08/2022	26/08/2022	NMB Head Office	111 Funds Transfer - 2608 11:39:52 NMBMobileProd NetworkID FT Debit 52110000686 Credit 20906600048 From SIMON JOSEPH SINGIRANKABO => PETZA LIMITED	EC101460629168		0	4,365,000	-44,187,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:54:00 agency @35710007722@TPS900 Trx ID POS794673143: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101460657625		0	1,430,000	-42,757,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:01:43 agency @22110090252@TPS900 Trx ID POS794681557: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC101460673240		0	4,867,000	-37,890,595.08
26/08/2022	26/08/2022	Tarime	111 Funds Transfer - 2608 12:08:44 agency @30410022138@Trx ID:POS794688398 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101460686799		0	680,000	-37,210,595.08

26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:18:38 agency @62010008071@Trx ID POS794698811: Ter ID 6205134088674 : Description LUNGUYA M From PETZA LIMITED => EMANUEL NEVEL MZIHO	EC101460705908		0	577,000	-36,633,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:21:46 agency @50410008776@Trx ID POS794702956: Ter ID 504516192 : Description BENARDI NGATATA From PETZA LIMITED => AVITH PHILIP MALYA FLOAT A/C	EC101460712515		0	570,000	-36,063,595.08
26/08/2022	26/08/2022	Kigoma	455 Cash Deposit Agency banking - 26-08-2022 12:29:47 @5168BB@ @0623341243@ Description Kuweka@51610029022 @Kigoma		C	0	372,700	-35,690,895.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:45:05 agency @70810034252@TPS900 Trx ID POS794726301: Ter ID 7085469367801 : Description CHABO From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101460757354		0	958,000	-34,732,895.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:58:41 agency @30710027831@Trx ID POS794739337: Ter ID 3075431797794 : Description BY KABONDO From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101460782476		0	290,500	-34,442,395.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:00:35 agency @70510031906@TPS900 Trx ID POS794741187: Ter ID 7055469365579 : Description katenga masasi From PETZA LIMITED => ENOCK PETER WANDIBA - FLOAT AC	EC101460785570		0	500,000	-33,942,395.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:03:33 agency @32710006681@TPS900 Trx ID POS794744245: Ter ID 3275310998522 : Description tumain david From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101460791133		0	912,500	-33,029,895.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:23:10 agency @51410020542@Trx ID POS794762246: Ter ID 514525040 : Description RASHID KASULU From PETZA LIMITED => BEADI DAUDI BIGIYE	EC101460825444		0	1,939,000	-31,090,895.08

26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:24:00 agency @31110040888@TPS900 Trx ID POS794762689: Ter ID 3115469359799 : Description majidi From PETZA LIMITED => DEUS PETER MWAKITALU	EC101460826150		0	660,500	-30,430,395.08
26/08/2022	26/08/2022	NMB Head Office	111 Funds Transfer - 2608 13:46:25 NMBMobileProd NetworkID FT Debit 70110020930 Credit 20906600048 From BAKARI MOHAMEDI MTINGITA => PETZA LIMITED	EC101460866510		0	718,500	-29,711,895.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:54:02 agency @51610015371@TPS900 Trx ID POS794791244: Ter ID 5165469366539 : Description ambwene kgm From PETZA LIMITED => BABY COME N CALL	EC101460879981		0	54,000	-29,657,895.08
26/08/2022	26/08/2022	Itilima	001 Cash Deposit - HARUNI HURBERT From PETZA LIMITED	FJB2223802223613		0	4,358,500	-25,299,395.08
26/08/2022	26/08/2022	NMB Head Office	111 Funds Transfer - 2608 14:02:34 adapter NetworkID=MPESAC2B Reference=9HQ17PSSK4J Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101460894898		0	1,518,000	-23,781,395.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:03:36 agency @70110017238@TPS900 Trx ID POS794800523: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101460896783		0	200,000	-23,581,395.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:19:40 agency @23010030233@Trx ID POS794814894: Ter ID 230523422912 : Description ALAWI From PETZA LIMITED => FATUMA HATIBU MBARUKU	EC101460925055		0	200,000	-23,381,395.08
26/08/2022	26/08/2022	NMB Head Office	111 Funds Transfer - 2608 14:39:34 NMBMobileProd NetworkID FT Debit 52610006291 Credit 20906600048 From VICENT LULIKELA HABSON => PETZA LIMITED	EC101460958314		0	561,000	-22,820,395.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:40:31 agency @62110019395@TPS900 Trx ID POS794834535: Ter ID 6215175656813 : Description justine From PETZA LIMITED => ELPIDIUS GODFREY KATAPA	EC101460960974		0	426,000	-22,394,395.08

26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:44:21 agency @61710038217@TPS900 Trx ID POS794837825: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101460967363		0	411,500	-21,982,895.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:50:13 agency @50810019252@TPS900 Trx ID POS794843446: Ter ID 5085278542470 : Description by rason singida From PETZA LIMITED => SIMON THADEI MALLYA	EC101460978050		0	1,500,000	-20,482,895.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:55:03 agency @61710038217@TPS900 Trx ID POS794847691: Ter ID 6175277621006 : Description akjba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101460985915		0	43,000	-20,439,895.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:05:33 agency @60910009320@TPS900 Trx ID POS794857502: Ter ID 6095273278417 : Description agrey Michael From PETZA LIMITED => DAVID SIMON NGWAVI	EC101461004996		0	318,500	-20,121,395.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:29:44 agency @43510009735@TPS900 Trx ID POS794879737: Ter ID 4355209679660 : Description saronga mwacha From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC101461046634		0	1,444,000	-18,677,395.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:30:18 agency @41910010525@TPS900 Trx ID POS794880519: Ter ID 4195469360121 : Description mussa muheza From PETZA LIMITED => MAHAMUDU MOHAMEDI SABUNI	EC101461047431		0	314,800	-18,362,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:32:16 agency @52310006019@TPS900 Trx ID POS794882553: Ter ID 523560904 : Description biashara From PETZA LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT	EC101461050819		0	2,348,500	-16,014,095.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:46:16 agency @60910024684@Trx ID POS794895990: Ter ID 609571360 : Description PETER SONGO From PETZA LIMITED => MARWA WEREMA GIBORE	EC101461074545		0	452,000	-15,562,095.08

26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:08:55 agency @31010035611@TPS900 Trx ID POS794917159: Ter ID 3105469361180 : Description fungameza From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101461116983		0	3,793,000	-11,769,095.08
26/08/2022	26/08/2022	Babati	455 Cash Deposit Agency banking - 26-08-2022 16:20:41 @4076AN@ @0688785734@ Description RAJABU@40710038032@Babati		C	0	250,000	-11,519,095.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:27:08 agency @61810035264@Trx ID POS794934760: Ter ID 6185255083880 : Description CHEDIEL GWILENZA From PETZA LIMITED => SONGEA AGROVETANIMALCAREFLOAT ACC	EC101461149507		0	689,500	-10,829,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:34:55 agency @61910037650@Trx ID POS794942701: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101461162739		0	9,660,000	-1,169,595.08
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:47:59 agency @61710043107@TPS900 Trx ID POS794956168: Ter ID 617560901 : Description kapungu From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC101461186483		0	2,009,000	839,404.92
26/08/2022	26/08/2022	Chato	455 Cash Deposit Agency banking - 26-08-2022 17:01:25 @3275AC@ @0715714035@ Description Malipo@32710021499 @Chato		C	0	223,400	1,062,804.92
26/08/2022	26/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-AUG-2022	204SENQ2223888TC		1,694.91	0	1,061,110.01
26/08/2022	26/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-AUG-2022	204SENQ2223888TC		305.08	0	1,060,804.93
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:36:01 agency @30610048838@TPS900 Trx ID POS795132304: Ter ID 306555503 : Description ntegimisi From PETZA LIMITED => NEEMA ELIASKIA MGHEN	EC101461490383		0	700,000	1,760,804.93
27/08/2022	27/08/2022	NMB Head Office	254 Loan Instalment Payment -			1,038,900.36	0	721,904.57

27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:01:32 agency @43310000763@TPS900 Trx ID POS795345444: Ter ID 4335330370725 : Description wait From PETZA LIMITED => AHADI JUSTINE MKOMWA	EC101462016611		0	385,000	1,106,904.57
27/08/2022	27/08/2022	Biharamulo	455 Cash Deposit Agency banking - 27-08-2022 11:13:13 @3175AE@ @0767841070@ Description GODI KATORO@31710019105@Biharamulo		C	0	940,000	2,046,904.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:23:02 agency @61910037650@Trx ID POS795367231: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101462055394		0	1,210,000	3,256,904.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:33:22 agency @63510010028@TPS900 Trx ID POS795376804: Ter ID 635542079 : Description akiba From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101462074295		0	555,500	3,812,404.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:53:31 agency @61710038315@TPS900 Trx ID POS795397088: Ter ID 617540508 : Description Joseph From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101462111935		0	1,781,000	5,593,404.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:54:15 agency @61110007909@TPS900 Trx ID POS795397505: Ter ID 6115286249956 : Description Steven njojo From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC101462112790		0	1,724,500	7,317,904.57
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 11:55:31 adapter NetworkID=MPESAC2B Reference=9HR07PZVL2Y Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101462115505		0	376,400	7,694,304.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:04:54 agency @33110012645@TPS900 Trx ID POS795407688: Ter ID 331556724 : Description petza From PETZA LIMITED => MARCO JACOB MARCO	EC101462132884		0	512,000	8,206,304.57

27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:05:44 agency @60510029703@TPS900 Trx ID POS795408687: Ter ID 6055469358360 : Description zakaria From PETZA LIMITED => EDGAR YERALD TWEVE	EC101462134632		0	491,500	8,697,804.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:06:00 agency @71110034470@TPS900 Trx ID POS795408812: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101462135073		0	937,000	9,634,804.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:25:30 agency @60910009320@TPS900 Trx ID POS795428605: Ter ID 6095273278417 : Description abdalah kubiga From PETZA LIMITED => DAVID SIMON NGWAVI	EC101462170781		0	2,325,000	11,959,804.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:29:50 agency @61010028444@TPS900 Trx ID POS795432365: Ter ID 6105393066195 : Description festo From PETZA LIMITED => MANGERA MACHERA MARWA	EC101462178633		0	422,000	12,381,804.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:36:07 agency @61610005766@TPS900 Trx ID POS795438740: Ter ID 616553024 : Description GEOFFREY From PETZA LIMITED => DAUD TULAFA MWALONGO	EC101462189633		0	5,426,000	17,807,804.57
27/08/2022	27/08/2022	Kahama	455 Cash Deposit Agency banking - 27-08-2022 12:38:28 @3068AW@ @0622767627@ Description FELISTER@30610061669@Kahama		C	0	212,000	18,019,804.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:43:05 agency @24010003971@Trx ID POS795445641: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC101462202579		0	2,368,000	20,387,804.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:45:30 agency @30610040210@TPS900 Trx ID POS795447316: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101462206312		0	782,000	21,169,804.57

27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 12:55:29 agency @35710006159@TPS900 Trx ID POS795457349: Ter ID 3575279312599 : Description DEPOSTI From PETZA LIMITED => BRASH MWININGA KAPINA	EC101462223588		0	214,800	21,384,604.57
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 12:56:46 NMBMobileProd NetworkID FT Debit 43110011021 Credit 20906600048 From WESTKILI SPARE PARTS AND ENERGY INVESTMENT => PETZA LIMITED	EC101462226039		0	1,011,000	22,395,604.57
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 13:04:02 NMBMobileProd Lipia mzigo From EDWIN JONAS JOHN => PETZA LIMITED	EC101462238080		0	3,334,000	25,729,604.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:13:19 agency @21810021449@TPS900 Trx ID POS795473819: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101462253421		0	1,366,000	27,095,604.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:16:58 agency @70810043523@TPS900 Trx ID POS795477282: Ter ID 7085467393067 : Description COSMAS SPARE PARTS From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC101462259297		0	521,500	27,617,104.57
27/08/2022	27/08/2022	Malinyi	111 Funds Transfer - 2708 13:19:28 agency @25010001060@TPS900 Trx ID:POS795479887 Ter ID:2505401773312 Card No: 516148******6456 From ANDREW DAVID MGUTWA => PETZA LIMITED	EC101462263830		0	454,000	28,071,104.57
27/08/2022	27/08/2022	Mlowo	001 Cash Deposit - MALIPO BY SUBGURA From PETZA LIMITED	FJB2223902287475		0	5,890,000	33,961,104.57
27/08/2022	27/08/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801767454844 Received payment from 0699429727 (YUSUPH,SILUKALA) on 27.08.2022 13:36:03 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100944945223		0	890,000	34,851,104.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:38:22 agency @43510009735@TPS900 Trx ID POS795497047: Ter ID 4355209679660 : Description saronga mwacha From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC101462294550		0	144,000	34,995,104.57

27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:40:22 agency @23210020128@TPS900 Trx ID POS795497904: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC1014622973 18		0	940,000	35,935,104.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:42:17 agency @40210008108@Trx ID POS795500663: Ter ID 4025165026277 : Description ABDULY MSOFE From PETZA LIMITED => RAMADHANI FARAJI MRINGO	EC1014623002 68		0	1,277,500	37,212,604.57
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 14:07:52 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC1014623420 35		0	310,000	37,522,604.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:19:26 agency @90110004507@TPS900 Trx ID POS795533049: Ter ID 901548221 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC1014623588 01		0	269,600	37,792,204.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:23:07 agency @24610009962@-8758 763617- From PETZA LIMITED => NURDINI AHMAD MPOYO	EC1014623645 76		0	300,000	38,092,204.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:26:00 agency @43510009735@TPS900 Trx ID POS795537358: Ter ID 4355209679660 : Description saronga mwacha From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC1014623687 04		0	150,000	38,242,204.57
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 14:27:50 NMBMobileProd NetworkID FT Debit 70510040349 Credit 20906600048 From IZAKA IBRAHIMU MBWILO => PETZA LIMITED	EC1014623715 62		0	1,000,000	39,242,204.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:32:42 agency @70510039401@TPS900 Trx ID POS795543965: Ter ID 705557500 : Description IBU MASASI From PETZA LIMITED => SUMBA HILARY SUMBA	EC1014623787 25		0	400,000	39,642,204.57

27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:36:54 agency @40510017449@TPS900 Trx ID POS795547227: Ter ID 405554374 : Description cash From PETZA LIMITED => SHAH MALALE NGHINDA FLOAT ACCOUNT	EC101462384762		0	296,000	39,938,204.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:52:46 agency @32510025142@TPS900 Trx ID POS795559594: Ter ID 325553347 : Description Peter Runzewe From PETZA LIMITED => PEK INVESTMENT	EC101462406841		0	429,000	40,367,204.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:54:44 agency @21810024307@TPS900 Trx ID POS795561018: Ter ID 218552740 : Description deposit From PETZA LIMITED => SHAMBANI GRADUATES ENTERPRISES LTD	EC101462409891		0	184,500	40,551,704.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:02:51 agency @71210024786@TPS900 Trx ID POS795567723: Ter ID 712551518 : Description abdillah From PETZA LIMITED => SALUMU HATIBU JANJA	EC101462420868		0	752,000	41,303,704.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:18:38 agency @30110016909@Trx ID POS795579841: Ter ID 301540420977 : Description MR MORIS From PETZA LIMITED => IGANJA INVESTMENT COMPANY	EC101462444146		0	600,000	41,903,704.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:23:07 agency @30110016909@Trx ID POS795583345: Ter ID 301540420977 : Description MR MORIS From PETZA LIMITED => IGANJA INVESTMENT COMPANY	EC101462449936		0	460,000	42,363,704.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:36:12 agency @41510013528@TPS900 Trx ID POS795594470: Ter ID 4155322718925 : Description abiud From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101462469407		0	544,000	42,907,704.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:50:39 agency @33110013046@TPS900 Trx ID POS795605560: Ter ID 3315469362478 : Description mlekwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101462489391		0	900,000	43,807,704.57

27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:58:22 agency @51410032105@TPS900 Trx ID POS795611628: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101462500977		0	1,200,000	45,007,704.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 16:11:14 agency @70710010767@TPS900 Trx ID POS795622033: Ter ID 7075469358538 : Description MOHAMEDI LUCHINGA From PETZA LIMITED => RASHIDI BAKARI NANJOTA	EC101462518560		0	297,200	45,304,904.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 16:34:27 agency @24610002959@Trx ID POS795641015: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC101462552584		0	2,422,500	47,727,404.57
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 16:35:49 agency @24610002959@Trx ID POS795642480: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC101462554177		0	100,000	47,827,404.57
27/08/2022	27/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-AUG-2022	204SENQ2223988UG		1,694.91	0	47,825,709.66
27/08/2022	27/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-AUG-2022	204SENQ2223988UG		305.08	0	47,825,404.58
27/08/2022	27/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2708 18:09:04 agency @41010015905@TPS900 Trx ID POS795723056: Ter ID 4105278207801 : Description Akiba From PETZA LIMITED => SAMWEL DANIEL MURUMBI	EC101462691418		0	300,000	48,125,404.58
28/08/2022	28/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2808 12:48:28 agency @70510015002@TPS900 Trx ID POS796025198: Ter ID 7055469367198 : Description mwase From PETZA LIMITED => MOHAMED SAIDI MAKANJILA-FOAT A/C	EC101463340094		0	150,000	48,275,404.58
28/08/2022	28/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2808 16:57:37 agency @30710022381@TPS900 Trx ID POS796168429: Ter ID 3075469366578 : Description Samwel lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101463612255		0	450,000	48,725,404.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 08:02:35 agency @62110043217@TPS900 Trx ID POS796329236: Ter ID 621558960 : Description kuweka From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101463985721		0	515,000	49,240,404.58
29/08/2022	29/08/2022	NMB Head Office	521 Utility Payments - 2908 09:08:35 internetbanking GEPG_PAY billctrlNo 998351639449 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101464061558		8,073,563	0	41,166,841.58
29/08/2022	29/08/2022	NMB Head Office	521 Utility Payments - 2908 09:09:10 internetbanking GEPG_PAY billctrlNo 998351635250 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101464062835		15,928,039	0	25,238,802.58
29/08/2022	29/08/2022	NMB Head Office	521 Utility Payments - 2908 09:09:44 internetbanking GEPG_PAY billctrlNo 998351644148 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101464063635		19,201,393	0	6,037,409.58
29/08/2022	29/08/2022	NMB Head Office	521 Utility Payments - 2908 09:10:19 internetbanking GEPG_PAY billctrlNo 998351646648 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101464064309		4,870,983	0	1,166,426.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:26:49 agency @50610008180@TPS900 Trx ID POS796392106: Ter ID 5065469363261 : Description petza From PETZA LIMITED => BHOKE MHERE MARWA	EC101464090822		0	75,000	1,241,426.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:05:51 agency @23210018677@TPS900 Trx ID POS796434441: Ter ID 232541004 : Description SEJA From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC101464160301		0	520,000	1,761,426.58
29/08/2022	29/08/2022	Liwale	455 Cash Deposit Agency banking - 29-08-2022 10:20:54 @7037AP@ @0712071110@ Description PETZA LIMITED@70310036621@Liwale		C	0	200,000	1,961,426.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:29:17 agency @71010034844@TPS900 Trx ID POS796461008: Ter ID 7105273900206 : Description abuu fahadi From PETZA LIMITED => ISIHAKA HALID SIMBA	EC101464202729		0	619,000	2,580,426.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:46:46 agency @71110023870@Trx ID POS796480500: Ter ID 711526953 : Description SONGRUANGWA From PETZA LIMITED => ELIAMINI MANASE MATERU	EC101464235525		0	2,166,500	4,746,926.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:56:37 agency @61810030244@TPS900 Trx ID POS796491946: Ter ID 6185328595160 : Description paudehe From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101464255114		0	3,191,000	7,937,926.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:01:56 agency @60910009378@Trx ID POS796498703: Ter ID 609511604 : Description BADO SEME From PETZA LIMITED => VICENT DONARD SHOLLA	EC101464265614		0	430,000	8,367,926.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:06:21 agency @71210026071@TPS900 Trx ID POS796503771: Ter ID 712559483 : Description Anold miren From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101464273408		0	3,149,000	11,516,926.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:08:34 agency @32710017485@TPS900 Trx ID POS796506676: Ter ID 327546099 : Description ndagura From PETZA LIMITED => FAUSTIN BENARD KIMOGA	EC101464278238		0	643,000	12,159,926.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:09:24 agency @30810009269@TPS900 Trx ID POS796507727: Ter ID 3085274918754 : Description MWALA MASWA From PETZA LIMITED => SAYUNI S GOMBEYE-FLOAT A/C	EC101464279953		0	1,059,000	13,218,926.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:10:49 agency @70810044019@TPS900 Trx ID POS796509203: Ter ID 708555459 : Description benye From PETZA LIMITED => JEMA RASHIDI JUMA	EC101464283091		0	312,000	13,530,926.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:11:16 agency @22710013067@TPS900 Trx ID POS796510027: Ter ID 2275298056178 : Description nyuton From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC101464283654		0	1,555,000	15,085,926.58
29/08/2022	29/08/2022	Itigi	001 Cash Deposit - DEPOSITED BY RAMADHANI NTONGEKA***MALIPOYA SPEA From PETZA LIMITED	FJB2224102321461		0	834,900	15,920,826.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:32:38 agency @62610011365@TPS900 Trx ID POS796535150: Ter ID 626550827 : Description evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101464324627		0	435,000	16,355,826.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:33:20 agency @70310028064@TPS900 Trx ID POS796535439: Ter ID 7035282947629 : Description MANUNUZI From PETZA LIMITED => HAJI MOHAMEDI LINGINDO	EC101464325793		0	903,400	17,259,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:33:21 agency @30610041816@TPS900 Trx ID POS796535451: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101464325821		0	1,411,000	18,670,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:45:57 agency @62610011365@TPS900 Trx ID POS796550604: Ter ID 626550827 : Description evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101464350246		0	1,500	18,671,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:47:34 agency @40710024281@TPS900 Trx ID POS796552161: Ter ID 4075222013666 : Description Emanuel From PETZA LIMITED => VICTORIA EMILY CHAMY	EC101464352670		0	704,000	19,375,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:51:15 agency @30610041816@TPS900 Trx ID POS796557058: Ter ID 3065461443108 : Description Tryphne Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101464360098		0	2,016,000	21,391,726.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:56:53 agency @61810025531@TPS900 Trx ID POS796563253: Ter ID 6185455337613 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101464370992		0	777,000	22,168,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:57:49 agency @41910015742@TPS900 Trx ID POS796564187: Ter ID 4195307844606 : Description ramadhani athumani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101464372400		0	1,000,000	23,168,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:04:57 agency @23210014296@TPS900 Trx ID POS796572258: Ter ID 2325419032386 : Description BABA MUDI From PETZA LIMITED => BANDIKO JACOB PIUS	EC101464386421		0	1,800,000	24,968,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:06:15 agency @71110034470@TPS900 Trx ID POS796574048: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101464388573		0	766,000	25,734,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:08:02 agency @22710008097@Trx ID POS796576082: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101464392197		0	400,000	26,134,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:10:24 agency @32710007540@TPS900 Trx ID POS796578820: Ter ID 3275406433608 : Description masanja buheme From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101464395897		0	641,000	26,775,726.58
29/08/2022	29/08/2022	Babati	455 Cash Deposit Agency banking - 29-08-2022 12:22:11 @4076AN@ @0758023857@ Description WILSON DAUD@40710038032 @Babati		C	0	1,415,000	28,190,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:31:35 agency @41910021428@TPS900 Trx ID POS796602727: Ter ID 4195469366939 : Description Jimmy ngondola From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101464437245		0	909,500	29,100,226.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:44:40 agency @61810030244@TPS900 Trx ID POS796617700: Ter ID 6185328595160 : Description lameck From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1014644621 20		0	2,710,000	31,810,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:48:27 agency @70610037275@Trx ID POS796622501: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014644698 40		0	500,000	32,310,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:50:52 agency @61810030244@TPS900 Trx ID POS796624763: Ter ID 6185328595160 : Description daudi From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1014644734 65		0	697,000	33,007,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:52:03 agency @43410000047@Trx ID POS796626072: Ter ID 41659333 : Description CLAVER MASSAWE From PETZA LIMITED => ASSERI MATHEW KIONDO	EC1014644761 94		0	731,500	33,738,726.58
29/08/2022	29/08/2022	NMB Head Office	111 Funds Transfer - 2908 12:55:06 NMBMobileProd NetworkID FT Debit 50610009146 Credit 20906600048 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1014644813 56		0	890,000	34,628,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:00:42 agency @41610026320@TPS900 Trx ID POS796635834: Ter ID 416554369 : Description abdallah fadhili From PETZA LIMITED => CHARLES MISSU KANDONGA	EC1014644919 20		0	430,000	35,058,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:12:08 agency @70610037275@Trx ID POS796647444: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014645135 09		0	477,500	35,536,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:27:28 agency @61810025531@TPS900 Trx ID POS796664643: Ter ID 6185455337613 : Description bahati mtewele From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC1014645416 58		0	2,602,000	38,138,226.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:32:45 agency @70610037275@Trx ID POS796670257: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC1014645513 25		0	268,000	38,406,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:36:46 agency @51610015357@Trx ID POS796674454: Ter ID 516511784 : Description BOAZY ZABANYA From PETZA LIMITED => KIRONGE INVESTMENT	EC1014645583 85		0	8,000	38,414,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:38:53 agency @51610015357@Trx ID POS796676564: Ter ID 516511784 : Description BOAZY ZOBANYA From PETZA LIMITED => KIRONGE INVESTMENT	EC1014645618 80		0	638,000	39,052,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:46:18 agency @71110034470@TPS900 Trx ID POS796683340: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC1014645753 74		0	55,000	39,107,226.58
29/08/2022	29/08/2022	Kibaigwa	111 Funds Transfer - 2908 13:50:48 agency @52210002224@TPS900 Trx ID:POS796688277 Ter ID:5225362031440 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC1014645829 02		0	4,080,000	43,187,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:24:44 agency @70810041570@TPS900 Trx ID POS796722440: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1014646441 79		0	498,000	43,685,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:25:57 agency @35710007763@TPS900 Trx ID POS796723610: Ter ID 357559880 : Description kuweka From PETZA LIMITED => DANIEL SIMON BUKWIMBA	EC1014646463 84		0	295,000	43,980,226.58
29/08/2022	29/08/2022	NMB Head Office	111 Funds Transfer - 2908 14:33:12 NMBMobileProd NetworkID FT Debit 70210049075 Credit 20906600048 From SANDEI ADAMU ISSA => PETZA LIMITED	EC1014646591 63		0	1,587,000	45,567,226.58

29/08/2022	29/08/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA22417728712265 Received payment from 0152538806300 (RWEGASIRA KIDUDO FUMBUKA) on 29.08.2022 14:34:34 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX10094512686 6		0	1,165,000	46,732,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:36:05 agency @51310022169@TPS900 Trx ID POS796734025: Ter ID 5135409201321 : Description kwabila From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1014646644 86		0	323,000	47,055,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:38:35 agency @50810045331@Trx ID POS796736474: Ter ID 508554926 : Description BY LELOO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1014646690 58		0	912,000	47,967,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:39:30 agency @50710012929@TPS900 Trx ID POS796737576: Ter ID 507551591 : Description Saimon From PETZA LIMITED => MWITA SAMWEL THOMAS	EC1014646708 29		0	665,000	48,632,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:40:27 agency @60610037990@TPS900 Trx ID POS796737307: Ter ID 606556321 : Description Immanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC1014646723 85		0	4,300,000	52,932,226.58
29/08/2022	29/08/2022	Katoro	455 Cash Deposit Agency banking - 29-08-2022 14:49:22 @3315AW@ @0785309815@ Description 107623@33110017254 @Katoro		C	0	827,000	53,759,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:51:23 agency @51710016176@TPS900 Trx ID POS796748180: Ter ID 5175175112992 : Description imma From PETZA LIMITED => DONATI SIMON CHAMI	EC1014646921 25		0	4,420,000	58,179,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:01:23 agency @33510003747@TPS900 Trx ID POS796758019: Ter ID 335552025 : Description kuweka From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC1014647083 32		0	250,000	58,429,226.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:04:10 agency @40710014194@Trx ID POS796760592: Ter ID 4075242311025 : Description BY RABBO From PETZA LIMITED => ELIAS NGOWI- DIRECT AGENCY FLOAT	EC1014647131 53		0	4,575,000	63,004,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:07:04 agency @61510014368@TPS900 Trx ID POS796763747: Ter ID 6155176003758 : Description mawazo mella From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1014647181 60		0	950,000	63,954,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:19:50 agency @51410032089@Trx ID POS796776235: Ter ID 514549419 : Description EDA AMOS From PETZA LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1014647392 30		0	1,350,000	65,304,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:28:00 agency @31010035566@TPS900 Trx ID POS796784085: Ter ID 3105469362699 : Description MEDI From PETZA LIMITED => WILLIAM MARWA MWITA	EC1014647535 82		0	270,000	65,574,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:41:38 agency @30610019938@TPS900 Trx ID POS796797546: Ter ID 3065469359901 : Description ntegimisi From PETZA LIMITED => CHARLES SAMUEL MBWEGA	EC1014647767 32		0	1,006,000	66,580,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:04:31 agency @61710032038@TPS900 Trx ID POS796820309: Ter ID 617557920 : Description bunabun From PETZA LIMITED => HAMZA RASHIDI MUSSA FLOAT ACCOUNT	EC1014648163 40		0	1,132,000	67,712,226.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:20:33 agency @50810025920@TPS900 Trx ID POS796835396: Ter ID 5085176982091 : Description victor From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC1014648429 51		0	430,500	68,142,726.58
29/08/2022	29/08/2022	Katoro	455 Cash Deposit Agency banking - 29-08-2022 16:37:35 @3315AW@ @0785309815@ Description 107623@33110017254 @Katoro		C	0	60,500	68,203,226.58

29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:41:15 agency @50210011231@TPS900 Trx ID POS796858747: Ter ID 5025464167014 : Description jose From PETZA LIMITED => MWAI STATIONERY	EC1014648804 37		0	571,800	68,775,026.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:54:54 agency @70410041099@TPS900 Trx ID POS796872950: Ter ID 7045469367400 : Description akiba From PETZA LIMITED => INNOCENT SIMON MDEMU	EC1014649046 16		0	1,300,000	70,075,026.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:57:09 agency @50910023932@TPS900 Trx ID POS796875975: Ter ID 5095449150564 : Description simon chacha From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1014649088 54		0	556,700	70,631,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:25:49 agency @51010021404@TPS900 Trx ID POS796910276: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC1014649610 88		0	5,500,000	76,131,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:36:24 agency @51010028668@TPS900 Trx ID POS796923235: Ter ID 5105318101788 : Description salami tbr From PETZA LIMITED => MTINGONI CO. LTD	EC1014649806 28		0	6,000,000	82,131,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:39:03 agency @50910015536@TPS900 Trx ID POS796926484: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1014649852 95		0	210,000	82,341,726.58
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:48:32 agency @51010021404@TPS900 Trx ID POS796937833: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC1014650029 17		0	9,000,000	91,341,726.58
29/08/2022	29/08/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-AUG-2022	204SENQ22241 8977		1,694.91	0	91,340,031.67
29/08/2022	29/08/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-AUG-2022	204SENQ22241 8977		305.08	0	91,339,726.59

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 08:31:23 agency @70110017238@TPS900 Trx ID POS797168668: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101465461237		0	300,000	91,639,726.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:00:13 agency @61410015088@TPS900 Trx ID POS797189515: Ter ID 6145286879080 : Description salum almas From PETZA LIMITED => ALLY SAID ALLY	EC101465497971		0	100,000	91,739,726.59
30/08/2022	30/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: W1YRUITW2B PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: nondo			5,980,000	0	85,759,726.59
30/08/2022	30/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: W1YRUITW2B PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: nondo			325.42	0	85,759,401.17
30/08/2022	30/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: W1YRUITW2B PETZA LIMITED to YASINI RASHIDI MAGANGA => Remittance Info: nondo			58.58	0	85,759,342.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:52:51 agency @52410005715@TPS900 Trx ID POS797238277: Ter ID 524560511 : Description kuweka From PETZA LIMITED => GODFREY KANYAGABO MASESA	EC101465579174		0	569,400	86,328,742.59
30/08/2022	30/08/2022	Kahama	111 Funds Transfer - 3008 10:30:56 agency @30610025762@TPS900 Trx ID:POS797277004 Ter ID:3065308037832 Card No: 516148******7072 From ELIKANA MABULA MPINA => PETZA LIMITED	EC101465642856		0	2,276,000	88,604,742.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:35:44 agency @41410009416@TPS900 Trx ID POS797281929: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101465651458		0	200,000	88,804,742.59
30/08/2022	30/08/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801774062961 Received payment from 0789842428 (THOMAS,KALEBI) on 30.08.2022 10:37:39 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100945215738		0	529,500	89,334,242.59

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:45:51 agency @22710009549@TPS900 Trx ID POS797293283: Ter ID 227549161 : Description MOSSES From PETZA LIMITED => STEPHEN THOMAS MACHUGU	EC101465669992		0	178,000	89,512,242.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:48:52 agency @52410003999@TPS900 Trx ID POS797295934: Ter ID 541544599 : Description maiko From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101465675085		0	403,750	89,915,992.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:56:25 agency @50910015536@TPS900 Trx ID POS797304757: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101465688792		0	140,000	90,055,992.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:09:08 agency @63810003350@TPS900 Trx ID POS797318589: Ter ID 638560840 : Description akiba From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101465711604		0	500,000	90,555,992.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:18:54 agency @61810026408@Trx ID POS797328861: Ter ID 61858271 : Description LUGANO From PETZA LIMITED => FATUMA MOHAMED SADI	EC101465728875		0	7,000,000	97,555,992.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:20:09 agency @61810032913@Trx ID POS797329934: Ter ID 618523387 : Description FARAJA0M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101465731226		0	160,000	97,715,992.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:20:27 agency @40310061034@Trx ID POS797330688: Ter ID 403515851 : Description KULAYA From PETZA LIMITED => VISION STATIONERY- GEN SUPP-FLOAT	EC101465732151		0	302,500	98,018,492.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:47:13 agency @52410002494@TPS900 Trx ID POS797359133: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101465779355		0	900,000	98,918,492.59

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:48:25 agency @70910009182@TPS900 Trx ID POS797359829: Ter ID 7095314585656 : Description RAJABU NGANISYO From PETZA LIMITED => SAIDI HATIBU YUNUS	EC101465781300		0	704,600	99,623,092.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:50:23 agency @40710014194@Trx ID POS797362651: Ter ID 4075242311025 : Description BY RABBO From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101465785529		0	1,085,000	100,708,092.59
30/08/2022	30/08/2022	NMB Head Office	111 Funds Transfer - 3008 12:02:29 NMBMobileProd NetworkID FT Debit 90110003500 Credit 20906600048 From SELEMANI MOSHI KINANDA => PETZA LIMITED	EC101465806216		0	1,305,500	102,013,592.59
30/08/2022	30/08/2022	NMB Head Office	111 Funds Transfer - 3008 12:05:07 NMBMobileProd NetworkID FT Debit 21810012118 Credit 20906600048 From YAHAYA NASSORO MALOLO => PETZA LIMITED	EC101465811641		0	1,045,500	103,059,092.59
30/08/2022	30/08/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222420501 => Ultimate Beneficiary: / 20130226291388048666 * GUANG DONG LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220825 * // PURCHASE OF MOTORCYCLE SPARE PART		002258	117,700,000	0	-14,640,907.41
30/08/2022	30/08/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222420501 => Ultimate Beneficiary: / 20130226291388048666 * GUANG DONG LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220825 * // PURCHASE OF MOTORCYCLE SPARE PART			119,446.65	0	-14,760,354.06
30/08/2022	30/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222420501 => Ultimate Beneficiary: / 20130226291388048666 * GUANG DONG LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220825 * // PURCHASE OF MOTORCYCLE SPARE PART			21,493.35	0	-14,781,847.41

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:07:15 agency @60910009378@Trx ID POS797379997: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014658149 44		0	519,000	-14,262,847.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:08:36 agency @50610014984@TPS900 Trx ID POS797381406: Ter ID 506551562 : Description Swalehe From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC1014658178 22		0	955,000	-13,307,847.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:21:14 agency @40710014194@Trx ID POS797394169: Ter ID 4075242311025 : Description RABBO... From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1014658398 52		0	100,000	-13,207,847.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:28:09 agency @61610005766@TPS900 Trx ID POS797401983: Ter ID 616553024 : Description ESSAU From PETZA LIMITED => DAUD TULAFA MWALONGO	EC1014658521 52		0	303,000	-12,904,847.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:32:16 agency @50210012046@TPS900 Trx ID POS797405280: Ter ID 5025414459216 : Description mawazo From PETZA LIMITED => MSELEA'S GENERAL SUPPLIES	EC1014658596 44		0	2,196,000	-10,708,847.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:39:11 agency @70610048413@TPS900 Trx ID POS797412562: Ter ID 706550840 : Description jockson From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1014658711 63		0	684,000	-10,024,847.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:42:41 agency @35710007722@TPS900 Trx ID POS797415855: Ter ID 3575357658696 : Description mwagi From PETZA LIMITED => PASTORY EDWARD KITULA	EC1014658769 42		0	774,500	-9,250,347.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:53:16 agency @41510011287@TPS900 Trx ID POS797426822: Ter ID 415556241 : Description CHAGAMA S MMBAGA From PETZA LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1014658964 99		0	265,900	-8,984,447.41

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:56:27 agency @31010022801@Trx ID POS797429450: Ter ID 310526669164 : Description PASCHAL P PAUL From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014659024 95		0	220,000	-8,764,447.41
30/08/2022	30/08/2022	Nyasa	001 Cash Deposit - ADAMSON AFRILILE MWAKYOMA From PETZA LIMITED	FJB2224202400 082		0	5,500,000	-3,264,447.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:02:57 agency @70110017238@TPS900 Trx ID POS797436723: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1014659134 28		0	717,000	-2,547,447.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:12:12 agency @61610005678@TPS900 Trx ID POS797445606: Ter ID 616551210 : Description joel kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1014659293 64		0	2,136,500	-410,947.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:13:45 agency @51110021905@TPS900 Trx ID POS797447044: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC1014659316 97		0	300,000	-110,947.41
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:13:48 agency @40710012597@TPS900 Trx ID POS797447060: Ter ID 4075179158929 : Description peter dareda From PETZA LIMITED => BRUNO JOVITA -DIRECT AGENT FLOAT	EC1014659320 11		0	4,377,000	4,266,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:19:56 agency @70410043856@TPS900 Trx ID POS797452770: Ter ID 704553748 : Description MUBA From PETZA LIMITED => SHAABANI BAKARI NALAJA	EC1014659422 78		0	427,000	4,693,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:27:39 agency @71110032263@TPS900 Trx ID POS797460127: Ter ID 711556723 : Description saving From PETZA LIMITED => NEEMA MOSHI SAINI	EC1014659547 52		0	111,000	4,804,052.59

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:42:10 agency @21610021184@TPS900 Trx ID POS797474098: Ter ID 2165469357198 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101465979131		0	4,000,000	8,804,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:58:47 agency @32010026250@TPS900 Trx ID POS797488863: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101466006180		0	300,000	9,104,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:10:39 agency @70510035253@TPS900 Trx ID POS797499209: Ter ID 705540404 : Description akiba From PETZA LIMITED => JOSEPH ERNEST KOI	EC101466024772		0	80,000	9,184,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:35:23 agency @23210020128@TPS900 Trx ID POS797521318: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101466063876		0	545,000	9,729,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:39:43 agency @61910022128@TPS900 Trx ID POS797525698: Ter ID 6195314092114 : Description shukuru isaya kalimwabu From PETZA LIMITED => ANSELIM PIUS KALIMWABU	EC101466070387		0	1,583,500	11,312,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:55:06 agency @23210020128@TPS900 Trx ID POS797540469: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101466094909		0	150,000	11,462,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:56:28 agency @52010058415@TPS900 Trx ID POS797541224: Ter ID 5205238727388 : Description PRICHES From PETZA LIMITED => THOMAS MELCHIOR LYARUU	EC101466097736		0	2,255,000	13,717,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:59:22 agency @60310014046@TPS900 Trx ID POS797544044: Ter ID 6035332958020 : Description isdory sanga From PETZA LIMITED => DEBORA MELICK KIBIKI	EC101466102284		0	1,215,000	14,932,552.59

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:09:19 agency @50110006941@TPS900 Trx ID POS797552641: Ter ID 5015284125275 : Description luyangi luyangi From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101466118472		0	446,000	15,378,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:11:09 agency @61510019041@TPS900 Trx ID POS797554234: Ter ID 6155195157569 : Description akiba From PETZA LIMITED => IMANI HEZRON KAMWELA	EC101466119742		0	850,000	16,228,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:11:11 agency @31710016103@TPS900 Trx ID POS797553879: Ter ID 317547701 : Description Kulipia vifaa za boda mayenze From PETZA LIMITED => SAMWEL JOHN JOVINE	EC101466121357		0	1,000,000	17,228,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:11:52 agency @22110043080@Trx ID POS797554988: Ter ID 221512019 : Description AMANIEL Y MNZAVA From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC101466122678		0	1,200,000	18,428,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:12:17 agency @50110006941@TPS900 Trx ID POS797555190: Ter ID 5015284125275 : Description Luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101466123254		0	297,000	18,725,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:16:14 agency @52010058415@TPS900 Trx ID POS797558474: Ter ID 5205238727388 : Description PRICHES From PETZA LIMITED => THOMAS MELCHIOR LYARUU	EC101466128901		0	91,000	18,816,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:31:17 agency @61610005678@TPS900 Trx ID POS797572829: Ter ID 616551210 : Description Elizabeth From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101466154613		0	1,364,000	20,180,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:42:41 agency @51410029243@TPS900 Trx ID POS797583215: Ter ID 514540606 : Description kulwa From PETZA LIMITED => OLIVIA REUBEN KAHUZA	EC101466173576		0	2,535,000	22,715,552.59

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:06:31 agency @21710024972@TPS900 Trx ID POS797605941: Ter ID 2175426356353 : Description sam From PETZA LIMITED => OMARI TABU MAZIKU	EC101466217357		0	333,500	23,049,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:22:38 agency @41710048860@TPS900 Trx ID POS797621770: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC101466250330		0	1,712,000	24,761,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:28:06 agency @41710048860@TPS900 Trx ID POS797626436: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC101466260670		0	1,000,000	25,761,052.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:39:19 agency @40310059928@Trx ID POS797638599: Ter ID 40352026294 : Description SELEMANI From PETZA LIMITED => ADVENT LAMAY LAIZER	EC101466284400		0	3,274,000	29,035,052.59
30/08/2022	30/08/2022	NMB Head Office	111 Funds Transfer - 3008 16:51:22 NMBMobileProd NetworkID FT Debit 15110005616 Credit 20906600048 From DEOGRATIAS KIDENKE => PETZA LIMITED	EC101466308532		0	401,500	29,436,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:14:12 agency @30410019002@TPS900 Trx ID POS797675100: Ter ID 3045286538519 : Description peter nyamete From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101466352058		0	2,805,000	32,241,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:15:35 agency @51010058712@TPS900 Trx ID POS797676311: Ter ID 5105469359058 : Description Bukara TBR From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101466353923		0	300,000	32,541,552.59
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 18:14:49 agency @61110009150@TPS900 Trx ID POS797733737: Ter ID 6115177337347 : Description biashara From PETZA LIMITED => MUSSA HASSAN CHAMBILE	EC101466461787		0	3,013,500	35,555,052.59

30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 18:29:52 agency @70510035253@TPS900 Trx ID POS797749878: Ter ID 705540404 : Description akiba From PETZA LIMITED => JOSEPH ERNEST KOI	EC101466489502		0	40,000	35,595,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 08:56:22 agency @32010026250@TPS900 Trx ID POS797941389: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101466941191		0	111,000	35,706,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:08:05 agency @32010026250@TPS900 Trx ID POS797951597: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101466959595		0	235,000	35,941,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:15:15 agency @24410001303@TPS900 Trx ID POS797957713: Ter ID 2445300324108 : Description B MATIKILA From PETZA LIMITED => KUDRA NAFTARI SAMA	EC101466971091		0	207,000	36,148,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:35:33 agency @40510013272@Trx ID POS797976738: Ter ID 4055189246863 : Description BAKARI BIA From PETZA LIMITED => MUASU WEDI ENTERPRISES	EC101467004820		0	587,500	36,735,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:45:49 agency @33310010766@TPS900 Trx ID POS797986737: Ter ID 333545960 : Description KUWEKA From PETZA LIMITED => ELISHA JOHN ABRAHAM	EC101467023276		0	2,636,000	39,371,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:54:41 agency @30610048954@TPS900 Trx ID POS797996149: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101467039144		0	500,000	39,871,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:57:45 agency @33110005344@TPS900 Trx ID POS797998789: Ter ID 3315342063127 : Description Benjamini From PETZA LIMITED => BERTHA JULAI MKAMA	EC101467044613		0	1,673,000	41,544,552.59

31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:59:28 agency @60510029966@TPS900 Trx ID POS798000648: Ter ID 6055174177409 : Description essau e mbache From PETZA LIMITED => FEMA TRADERS	EC101467048332		0	368,000	41,912,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:01:26 agency @60310014046@TPS900 Trx ID POS798003158: Ter ID 6035332958020 : Description isdory sanga From PETZA LIMITED => DEBORA MELICK KIBIKI	EC101467051746		0	315,000	42,227,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:02:30 agency @51610015982@TPS900 Trx ID POS798003799: Ter ID 5165469363743 : Description enock From PETZA LIMITED => AIM HIGH TRADERS TANZANIA LTD	EC101467054056		0	574,500	42,802,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:29:47 agency @52410003999@TPS900 Trx ID POS798032835: Ter ID 541544599 : Description ally omary From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101467105033		0	948,000	43,750,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:31:43 agency @30610041816@TPS900 Trx ID POS798034963: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101467108232		0	1,279,000	45,029,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:47:48 agency @61810025531@TPS900 Trx ID POS798052303: Ter ID 6185455337613 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101467138274		0	2,760,000	47,789,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:51:50 agency @51010054910@TPS900 Trx ID POS798056607: Ter ID 5105316753765 : Description YUSUF From PETZA LIMITED => BASHIRU ISMAIL BUMO	EC101467145912		0	800,000	48,589,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 11:07:53 agency @22110071431@TPS900 Trx ID POS798073891: Ter ID 221552194 : Description aminiel mbowe From PETZA LIMITED => ABDALAHMAN JUMA LUSSIGI	EC101467177698		0	2,350,000	50,939,052.59

31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 11:16:47 agency @61010023001@Trx ID POS798083341: Ter ID 6105263972257 : Description JAILOS_ From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC1014671951 70		0	1,771,000	52,710,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 11:37:58 agency @33110013046@TPS900 Trx ID POS798106921: Ter ID 3315469362478 : Description lucas mbombogolo From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1014672390 86		0	405,500	53,115,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:04:06 agency @33610001221@TPS900 Trx ID POS798134888: Ter ID 336560329 : Description kuweka From PETZA LIMITED => ABEL MICHAEL OLIMALI	EC1014672918 91		0	782,800	53,898,352.59
31/08/2022	31/08/2022	Pamba Road	001 Cash Deposit - BY SUNDAY From PETZA LIMITED	FJB2224302457 888		0	247,000	54,145,352.59
31/08/2022	31/08/2022	Tarakea	101 Account to Account Transfer - MAZAO From RAPHAEL ADIEL NDONDEYE => PETZA LIMITED	FJB2224302452 438		0	6,210,000	60,355,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:17:36 agency @61010023001@Trx ID POS798150247: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC1014673191 97		0	600,000	60,955,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:44:50 agency @50410010812@Trx ID POS798179523: Ter ID 5045219350305 : Description BENARD NGATATA From PETZA LIMITED => MARTIN CHIWALIGO NYAGANI DA FL ACC	EC1014673733 49		0	160,000	61,115,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:55:45 agency @41710048860@TPS900 Trx ID POS798190766: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC1014673947 86		0	1,000,000	62,115,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:58:38 agency @41710048860@TPS900 Trx ID POS798193800: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC1014674010 53		0	800,000	62,915,352.59

31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:06:00 agency @61610005678@TPS900 Trx ID POS798201541: Ter ID 616551210 : Description Laurent wella From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101467415488		0	2,722,000	65,637,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:06:10 agency @31010018436@Trx ID POS798201978: Ter ID 322518574397 : Description M A K From PETZA LIMITED => NGOSSO TRADERS LTD	EC101467415668		0	1,717,000	67,354,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:17:35 agency @33610000283@TPS900 Trx ID POS798213512: Ter ID 3365278080319 : Description Richard katemi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101467437634		0	2,101,500	69,455,852.59
31/08/2022	31/08/2022	Korogwe	111 Funds Transfer - 3108 13:20:01 agency @41510011032@Trx ID:POS798216037 Ter ID:4155326488 Card No:516167******3967 From VICENT ESSAU MWINGIRA => PETZA LIMITED	EC101467441819		0	515,000	69,970,852.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:25:13 agency @51410019772@TPS900 Trx ID POS798220811: Ter ID 5145415038243 : Description leticia robert From PETZA LIMITED => PENDO JOSHUA MWINA	EC101467451970		0	280,000	70,250,852.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:31:14 agency @70410041099@TPS900 Trx ID POS798227062: Ter ID 7045469367400 : Description temba From PETZA LIMITED => INNOCENT SIMON MDEMU	EC101467462552		0	1,247,000	71,497,852.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:39:03 agency @50910029679@TPS900 Trx ID POS798234235: Ter ID 5095402877839 : Description saimon Joseph From PETZA LIMITED => TWALIPO SALMINI TWALIPO-FLOAT A/C	EC101467477132		0	356,500	71,854,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:49:56 agency @60510049698@TPS900 Trx ID POS798245616: Ter ID 605551507 : Description SETH MBUNA From PETZA LIMITED => GIVEN CHARLES CHUMI	EC101467497030		0	587,000	72,441,352.59

31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:03:06 agency @61810025531@TPS900 Trx ID POS798258306: Ter ID 6185455337613 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101467520201		0	920,000	73,361,352.59
31/08/2022	31/08/2022	Musoma	001 Cash Deposit - KUWEKA BY CHORE From PETZA LIMITED	FJB2224302464382		0	10,990,000	84,351,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:39:29 agency @33110012568@TPS900 Trx ID POS798291857: Ter ID 331548560 : Description yusuph madirisha From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC101467580311		0	900,000	85,251,352.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:39:38 agency @63510010028@TPS900 Trx ID POS798291932: Ter ID 635542079 : Description stephan From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101467581421		0	425,700	85,677,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:44:31 agency @30610040210@TPS900 Trx ID POS798297202: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101467589851		0	834,000	86,511,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:59:53 agency @33110012645@TPS900 Trx ID POS798311577: Ter ID 331556724 : Description semen From PETZA LIMITED => MARCO JACOB MARCO	EC101467616338		0	450,000	86,961,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:00:50 agency @30710022559@TPS900 Trx ID POS798312730: Ter ID 3075469366638 : Description moshi From PETZA LIMITED => EMMANUEL JOSEPH MABUTU	EC101467618055		0	818,500	87,779,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:14:21 agency @62010008650@Trx ID POS798325662: Ter ID 6205253300624 : Description MIS LUCY From PETZA LIMITED => HAMIM JUMA GWELO	EC101467641942		0	400,000	88,179,552.59

31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:14:25 agency @61610006708@TPS900 Trx ID POS798325740: Ter ID 6165398369156 : Description akiba From PETZA LIMITED => VICENT JOSEPH MPOMBO	EC101467641995		0	1,125,000	89,304,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:25:06 agency @62510010166@Trx ID POS798336085: Ter ID 62555898868 : Description JOYCE WILE From PETZA LIMITED => KUMEKUCHA SACCOS	EC101467661049		0	160,000	89,464,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:50:19 agency @22710008097@Trx ID POS798361030: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101467707017		0	1,256,500	90,721,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:54:38 agency @35710007722@TPS900 Trx ID POS798365267: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101467714971		0	1,330,000	92,051,052.59
31/08/2022	31/08/2022	Mpanda	111 Funds Transfer - 3108 16:06:04 agency @61910022132@Trx ID:POS798377796 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC101467736193		0	500,000	92,551,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:14:56 agency @31010022801@Trx ID POS798387108: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101467752426		0	1,500,000	94,051,052.59
31/08/2022	31/08/2022	Namtumbo	455 Cash Deposit Agency banking - 31-08-2022 16:22:18 @6247AD@ @0718352560@ Description malipo kutoka kwa paul Migunda@6241001996 3@Namtumbo		C	0	100,000	94,151,052.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:36:36 agency @24610002959@Trx ID POS798409920: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC101467792778		0	860,000	95,011,052.59

31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:40:50 agency @30710042728@Trx ID POS798414421: Ter ID 3075433055330 : Description MALABA TANGE From PETZA LIMITED => NUHI LUTEMA SENI	EC101467801011		0	333,500	95,344,552.59
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:47:22 agency @51010021404@TPS900 Trx ID POS798421654: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC101467812665		0	6,650,000	101,994,552.59
31/08/2022	31/08/2022	Muhimbili	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-AUG-2022	209SENQ222439SSI		1,694.91	0	101,992,857.68
31/08/2022	31/08/2022	Muhimbili	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-AUG-2022	209SENQ222439SSI		305.08	0	101,992,552.6
31/08/2022	31/08/2022	Singida	455 Cash Deposit Agency banking - 31-08-2022 18:42:16 @5081AX@ @0753463592@ Description deposit@50810052664 @Singida		C	0	1,130,000	103,122,552.6
31/08/2022	31/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:01:11 agency @31910012704@TPS900 Trx ID POS798642834: Ter ID 3195469368262 : Description Kharifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101468177055		0	1,000,000	104,122,552.6
31/08/2022	01/09/2022	Muhimbili	403 Debit Interest -			776,430.67	0	103,346,121.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:24:50 agency @22710008097@Trx ID POS798776159: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101468511296		0	420,000	103,766,121.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:59:05 agency @90110008722@TPS900 Trx ID POS798810750: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101468568225		0	1,200,000	104,966,121.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:01:54 agency @61410014977@TPS900 Trx ID POS798814155: Ter ID 6145310905628 : Description almas From PETZA LIMITED => GINE WAILES LUVANDA	EC101468573576		0	71,500	105,037,621.93

01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:07:25 agency @22710008097@Trx ID POS798820070: Ter ID 227520240 : Description USINIPITE MUKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101468583192		0	173,400	105,211,021.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:07:41 agency @32910019327@TPS900 Trx ID POS798820677: Ter ID 329544719 : Description deogenes From PETZA LIMITED => JOMANY INVESTMENT GROUP	EC101468583883		0	483,000	105,694,021.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:28:21 agency @70910031227@TPS900 Trx ID POS798844710: Ter ID 709555625 : Description kuweka From PETZA LIMITED => EDMOND ALFRED RINGO	EC101468622093		0	780,000	106,474,021.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:31:14 agency @51010064420@TPS900 Trx ID POS798847886: Ter ID 510553314 : Description OMARY GUGWI From PETZA LIMITED => YAHYA HASSAN SAID	EC101468627148		0	2,110,500	108,584,521.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:36:50 agency @61610004144@Trx ID POS798854197: Ter ID 6165177888983 : Description ESSAU From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101468638230		0	39,000	108,623,521.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:41:53 agency @61510022764@TPS900 Trx ID POS798859865: Ter ID 615561081 : Description enock From PETZA LIMITED => BRAYSON WILBARD AKYOO	EC101468647223		0	200,000	108,823,521.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:43:08 agency @60910009378@Trx ID POS798861351: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101468648898		0	102,000	108,925,521.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:45:22 agency @60710011492@Trx ID POS798864137: Ter ID 607520195 : Description 585806858058080 From PETZA LIMITED => ERICK BACHOO DAUDI	EC101468653698		0	35,000	108,960,521.93

01/09/2022	01/09/2022	NMB Head Office	111 Funds Transfer - 0109 10:46:34 NMBMobileProd NetworkID FT Debit 24010004720 Credit 20906600048 From HAPPYNESS PENFORD MLAHAGWA => PETZA LIMITED	EC1014686560 39		0	2,700,000	111,660,521.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:47:12 agency @42310009974@TPS900 Trx ID POS798866254: Ter ID 4175410884973 : Description Tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1014686563 78		0	223,500	111,884,021.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:49:47 agency @61510025311@Trx ID POS798868780: Ter ID 615563481 : Description MWASIKA From PETZA LIMITED => SEMENI WILLY MWASIKA	EC1014686620 62		0	3,000,000	114,884,021.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:04:02 agency @61810030244@TPS900 Trx ID POS798883437: Ter ID 6185328595160 : Description mtokoma From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1014686868 72		0	1,799,000	116,683,021.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:08:50 agency @71110041237@TPS900 Trx ID POS798889420: Ter ID 711565880 : Description abasi From PETZA LIMITED => ALLY ABDALLAH MKWAWA	EC1014686959 92		0	825,700	117,508,721.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:12:55 agency @30710042514@TPS900 Trx ID POS798893988: Ter ID 3075273857094 : Description boniface From PETZA LIMITED => MIHI TRADERS &GENERAL SUPPLY	EC1014687034 90		0	958,000	118,466,721.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:19:32 agency @90110008722@TPS900 Trx ID POS798901344: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1014687159 74		0	3,200	118,469,921.93
01/09/2022	01/09/2022	NMB Head Office	111 Funds Transfer - 0109 11:32:51 NMBMobileProd NetworkID FT Debit 50310001579 Credit 20906600048 From RAHIMU SHABANI MASENGI => PETZA LIMITED	EC1014687404 80		0	2,700,000	121,169,921.93

01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:36:40 agency @70610035263@TPS900 Trx ID POS798920629: Ter ID 7065283357418 : Description HAFIDHI MTWARA From PETZA LIMITED => HAMISI MOHAMEDI BANDARI	EC101468747031		0	500,000	121,669,921.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:38:54 agency @70810049554@TPS900 Trx ID POS798923097: Ter ID 708570740 : Description benya From PETZA LIMITED => MUSA MOHAMEDI SELEMANI	EC101468751249		0	412,000	122,081,921.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:38:53 agency @30710029978@Trx ID POS798923024: Ter ID 307526438330 : Description PETER From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC101468750894		0	315,000	122,396,921.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:47:22 agency @51410015262@Trx ID POS798932044: Ter ID 514511768 : Description ADAM FATIE From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101468764725		0	5,189,000	127,585,921.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:48:33 agency @23210020128@TPS900 Trx ID POS798933085: Ter ID 232554164 : Description mama shamsa From PETZA LIMITED => LABAN MAGUSI KALALI	EC101468766920		0	760,000	128,345,921.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:02:36 agency @24410003775@TPS900 Trx ID POS798948759: Ter ID 244554048 : Description namhongoma mliba From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC101468791265		0	538,500	128,884,421.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:02:56 agency @30810029320@TPS900 Trx ID POS798949136: Ter ID 308557163 : Description Frank matigili From PETZA LIMITED => JUMA PAULINI KIBOMOLA FLOAT A/C	EC101468791776		0	1,300,000	130,184,421.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:14:03 agency @40710024281@TPS900 Trx ID POS798961536: Ter ID 4075222013666 : Description Peter Dareda From PETZA LIMITED => VICTORIA EMILY CHAMY	EC101468811604		0	1,445,000	131,629,421.93

01/09/2022	01/09/2022	NMB Head Office	111 Funds Transfer - 0109 12:18:07 NMBMobileProd NetworkID FT Debit 50310001579 Credit 20906600048 From RAHIMU SHABANI MASENGI => PETZA LIMITED	EC1014688186 49		0	230,200	131,859,621.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:29:17 agency @21610036887@TPS900 Trx ID POS798978316: Ter ID 2165370350924 : Description martin From PETZA LIMITED => SAIMON GERSON NYIKA	EC1014688377 39		0	1,711,000	133,570,621.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:31:18 agency @60510029001@TPS900 Trx ID POS798980592: Ter ID 6055405934693 : Description john From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC1014688408 57		0	460,500	134,031,121.93
01/09/2022	01/09/2022	Muhimbili	702 Processing Charges - 2022_08_31_329671			205,320	0	133,825,801.93
01/09/2022	01/09/2022	NMB Head Office	111 Funds Transfer - 0109 12:49:28 NMBMobileProd NetworkID FT Debit 24010004720 Credit 20906600048 From HAPPYNESS PENFORD MLAHAGWA => PETZA LIMITED	EC1014688722 43		0	10,000	133,835,801.93
01/09/2022	01/09/2022	Muhimbili	502 Salary Transactions - OnUs Debit - @PETZA SALARY AUG 2022			12,437,333	0	121,398,468.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:59:04 agency @61710038217@TPS900 Trx ID POS799008817: Ter ID 6175277621006 : Description emma From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1014688874 19		0	140,000	121,538,468.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:02:56 agency @41210008132@TPS900 Trx ID POS799012634: Ter ID 4125406716257 : Description Mathayo From PETZA LIMITED => KAROLI PAUL SHIRIMA - AGENT A/C	EC1014688949 75		0	1,000,000	122,538,468.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:06:14 agency @61510025311@Trx ID POS799016493: Ter ID 615563481 : Description IREMDMP From PETZA LIMITED => SEMENI WILLY MWASIKA	EC1014689000 77		0	270,000	122,808,468.93

01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:08:04 agency @70910009203@Trx ID POS799018091: Ter ID 7095151672 : Description SUED AWADH From PETZA LIMITED => BOAZ MATHEW ISSOTE	EC1014689030 84		0	265,500	123,073,968.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:26:19 agency @41910010473@Trx ID POS799036320: Ter ID 4195462165218 : Description TARIQ MUHEZA From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC1014689330 40		0	6,561,000	129,634,968.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:29:58 agency @52210002224@TPS900 Trx ID POS799040511: Ter ID 5225362031440 : Description hekima From PETZA LIMITED => JAMES HEAVENIEL MAKUNDI	EC1014689394 94		0	1,883,500	131,518,468.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:58:57 agency @61810041157@TPS900 Trx ID POS799069798: Ter ID 6185469357961 : Description adam From PETZA LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC1014689871 37		0	5,510,000	137,028,468.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:59:15 agency @33110012645@TPS900 Trx ID POS799068845: Ter ID 331556724 : Description lamson From PETZA LIMITED => MARCO JACOB MARCO	EC1014689873 71		0	685,000	137,713,468.93
01/09/2022	01/09/2022	Nkinga	001 Cash Deposit - anodius simeon From PETZA LIMITED	FJB2224402509 201		0	350,000	138,063,468.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 14:24:17 agency @30610041949@TPS900 Trx ID POS799094595: Ter ID 306540320 : Description deposits From PETZA LIMITED => GODWIN GODSON MBISE	EC1014690281 73		0	271,100	138,334,568.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 14:31:08 agency @70610048413@TPS900 Trx ID POS799100434: Ter ID 706550840 : Description hafidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1014690391 42		0	420,000	138,754,568.93
01/09/2022	01/09/2022	Kakonko	001 Cash Deposit - CASH BY HOSES RAMADHANI From PETZA LIMITED	FJB2224402512 718		0	1,716,000	140,470,568.93

01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 14:39:28 agency @62610011407@TPS900 Trx ID POS799108755: Ter ID 626555287 : Description peter From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101469052701		0	480,000	140,950,568.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 14:59:18 agency @61810025531@TPS900 Trx ID POS799128717: Ter ID 6185455337613 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101469086533		0	1,677,600	142,628,168.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:07:04 agency @31010021244@Trx ID POS799136019: Ter ID 31057968139 : Description BEKHAMU GEITA From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC101469098735		0	1,173,000	143,801,168.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:09:09 agency @30310018270@Trx ID POS799137381: Ter ID 3035137815135 : Description HAJI From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC101469102472		0	1,000,000	144,801,168.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:13:46 agency @30210020179@TPS900 Trx ID POS799142729: Ter ID 302555153 : Description benzo From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101469109430		0	1,543,000	146,344,168.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:15:58 agency @61810043898@TPS900 Trx ID POS799144659: Ter ID 6185469363018 : Description kutali motorcycle From PETZA LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101469114070		0	448,500	146,792,668.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:17:09 agency @32410003766@TPS900 Trx ID POS799145235: Ter ID 3245394101424 : Description Seni From PETZA LIMITED => PHILBERT AUGUSTINE KALINJUMA-FLOAT	EC101469115420		0	600,000	147,392,668.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:23:50 agency @30710022559@TPS900 Trx ID POS799151896: Ter ID 3075469366638 : Description zungu From PETZA LIMITED => EMMANUEL JOSEPH MABUTU	EC101469126085		0	10,200	147,402,868.93

01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:25:34 agency @51410032105@TPS900 Trx ID POS799154487: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101469129254		0	1,500,000	148,902,868.93
01/09/2022	01/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222440001 => Ultimate Beneficiary: / 810000238800000002 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220830 * // PURCHASES OF MOTORCYCLE SPARE * //PARTS			117,700,000	0	31,202,868.93
01/09/2022	01/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222440001 => Ultimate Beneficiary: / 810000238800000002 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220830 * // PURCHASES OF MOTORCYCLE SPARE * //PARTS			119,395.8	0	31,083,473.13
01/09/2022	01/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222440001 => Ultimate Beneficiary: / 810000238800000002 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220830 * // PURCHASES OF MOTORCYCLE SPARE * //PARTS			21,484.2	0	31,061,988.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:29:25 agency @22710008097@Trx ID POS799158522: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101469136104		0	60,000	31,121,988.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:35:49 agency @32710019050@TPS900 Trx ID POS799165021: Ter ID 3275283332614 : Description jafet tarimo felix From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101469147062		0	1,992,000	33,113,988.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:39:55 agency @51010021404@TPS900 Trx ID POS799169176: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC101469153585		0	3,317,000	36,430,988.93

01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:47:20 agency @70510043275@TPS900 Trx ID POS799176793: Ter ID 705570200 : Description said From PETZA LIMITED => SAIDI UWESU ISMAIL	EC101469165789		0	442,000	36,872,988.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:47:39 agency @40710013490@Trx ID POS799177000: Ter ID 4075281702 : Description IBRAHIM TATOCK From PETZA LIMITED => MAGRETH PETER DIRECT AGENT FLOAT	EC101469166638		0	1,000,000	37,872,988.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:49:19 agency @61810025622@Trx ID POS799178670: Ter ID 61858014 : Description GEORGE SONGEA From PETZA LIMITED => ANGELO MKOMANDA MWALONDO	EC101469169450		0	20,000,000	57,872,988.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:50:41 agency @61810025622@Trx ID POS799179891: Ter ID 61858014 : Description GEORGE SONGEA From PETZA LIMITED => ANGELO MKOMANDA MWALONDO	EC101469171432		0	1,959,500	59,832,488.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:03:32 agency @61610005678@TPS900 Trx ID POS799192326: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101469192942		0	1,091,500	60,923,988.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:10:59 agency @43310005548@TPS900 Trx ID POS799200094: Ter ID 4335306021547 : Description kahungo From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC101469205582		0	223,500	61,147,488.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:20:13 agency @61810025531@TPS900 Trx ID POS799209643: Ter ID 6185455337613 : Description george songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101469220406		0	10,000,000	71,147,488.93
01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:38:22 agency @61510014368@TPS900 Trx ID POS799294672: Ter ID 6155176003758 : Description pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101469354743		0	400,000	71,547,488.93

01/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:38:26 agency @70610048413@TPS900 Trx ID POS799294239: Ter ID 706550840 : Description hafidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101469354784		0	200,000	71,747,488.93
01/09/2022	01/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-SEP-2022	204SENQ2224489ZU		1,694.91	0	71,745,794.02
01/09/2022	01/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-SEP-2022	204SENQ2224489ZU		305.08	0	71,745,488.94
02/09/2022	01/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0109 21:42:49 agency @71310008829@TPS900 Trx ID POS799494280: Ter ID 713551783 : Description Hafidhi swalehe From PETZA LIMITED => JOSEPH PETER MUSSA	EC101469687853		0	150,000	71,895,488.94
02/09/2022	02/09/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801781107141 Received payment from 0699429727 (YUSUPH,SILUKALA) on 02.09.2022 08:28:42 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100945648721		0	735,000	72,630,488.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 08:33:58 agency @51010041751@TPS900 Trx ID POS799537911: Ter ID 5105288169559 : Description KUWEKA From PETZA LIMITED => HAMISI YASINI IDDY	EC101469824294		0	1,165,000	73,795,488.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:02:28 agency @70810043983@TPS900 Trx ID POS799560778: Ter ID 708554710 : Description polo mahuta From PETZA LIMITED => MOHAMED SELEMANI MAKANYANGA	EC101469861917		0	290,000	74,085,488.94
02/09/2022	02/09/2022	NMB Head Office	111 Funds Transfer - 0209 09:09:29 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC101469871707		0	43,000	74,128,488.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:14:32 agency @70810034252@TPS900 Trx ID POS799571912: Ter ID 7085469367801 : Description SHABAN From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101469879417		0	1,446,000	75,574,488.94
02/09/2022	02/09/2022	Tegeta	001 Cash Deposit - UNUNUZI SPEA ZA PIKIPIKI DEP BY DICKSON MTOBESHA From PETZA LIMITED	FJB2224502549423		0	9,106,500	84,680,988.94

02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:33:30 agency @51110026048@TPS900 Trx ID POS799591269: Ter ID 5115273927536 : Description JANZULA From PETZA LIMITED => NGASSA SHIJA UPOLO	EC101469910601		0	314,000	84,994,988.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:41:04 agency @61810048752@TPS900 Trx ID POS799598690: Ter ID 6185469363039 : Description FRANK MHORO From PETZA LIMITED => MELCKZEDECK JAPHET MWITA	EC101469923001		0	1,918,600	86,913,588.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:19:02 agency @61510020554@TPS900 Trx ID POS799640750: Ter ID 615554943 : Description Tumain From PETZA LIMITED => QUEEN STEDY HALINGA	EC101469988862		0	918,000	87,831,588.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:29:51 agency @70610014737@Trx ID POS799653469: Ter ID 408510210 : Description AFIDHI SELEMANI From PETZA LIMITED => MWANAIZA JUMANNE MDEE	EC101470008392		0	45,000	87,876,588.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:32:24 agency @61510014531@TPS900 Trx ID POS799656246: Ter ID 6155469356998 : Description enock From PETZA LIMITED => EZIGADI NDAPISI NGAILO	EC101470012320		0	92,500	87,969,088.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:43:18 agency @71210026071@TPS900 Trx ID POS799669345: Ter ID 712559483 : Description Miren From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101470034151		0	1,600,000	89,569,088.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:43:22 agency @41410008437@TPS900 Trx ID POS799669635: Ter ID 4145317706478 : Description KANDALUA From PETZA LIMITED => EDWARD SALU MATHIAS	EC101470034251		0	854,000	90,423,088.94
02/09/2022	02/09/2022	Haydom	001 Cash Deposit - cash deposited by mathayo-malipo From PETZA LIMITED	FJB2224502558829		0	2,663,000	93,086,088.94

02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:58:08 agency @32710006681@TPS900 Trx ID POS799687964: Ter ID 3275310998522 : Description Tumaini David From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101470062654		0	557,000	93,643,088.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:59:38 agency @51610029165@TPS900 Trx ID POS799690054: Ter ID 5165406882399 : Description amon zabron From PETZA LIMITED => GRACE COLMAN KIWALE	EC101470065353		0	262,800	93,905,888.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:00:08 agency @50910029679@TPS900 Trx ID POS799689795: Ter ID 5095402877839 : Description Saikaka From PETZA LIMITED => TWALIPO SALMINI TWALIPO-FLOAT A/C	EC101470065901		0	353,000	94,258,888.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:01:00 agency @33510007520@TPS900 Trx ID POS799691656: Ter ID 335555187 : Description akiba From PETZA LIMITED => KERAKA CHACHA MWITA	EC101470068481		0	275,500	94,534,388.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:01:36 agency @41010014676@TPS900 Trx ID POS799692261: Ter ID 410555599 : Description Ntahond From PETZA LIMITED => DALTON AGAIS MLAY	EC101470069177		0	315,400	94,849,788.94
02/09/2022	02/09/2022	NMB Head Office	111 Funds Transfer - 0209 11:03:50 NMBMobileProd NetworkID FT Debit 25010001286 Credit 20906600048 From JOSEPH LISESI TUNGU => PETZA LIMITED	EC101470073568		0	900,700	95,750,488.94
02/09/2022	02/09/2022	Ngara	001 Cash Deposit - PRODUCT PAYMENT BY OWEN From PETZA LIMITED	FJB2224502565113		0	1,438,500	97,188,988.94
02/09/2022	02/09/2022	Korogwe	455 Cash Deposit Agency banking - 02-09-2022 11:16:49 @4156AS@ @0673055053@ Description MUYA@41510035555 @Korogwe		C	0	564,000	97,752,988.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:17:44 agency @21610030482@TPS900 Trx ID POS799713574: Ter ID 2165469370799 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101470101155		0	2,362,500	100,115,488.94

02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:18:48 agency @21610030482@TPS900 Trx ID POS799714981: Ter ID 2165469370799 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101470102885		0	2,362,500	102,477,988.94
02/09/2022	02/09/2022	Makambako	455 Cash Deposit Agency banking - 02-09-2022 11:23:34 @6034AY@ @0762325556@ Description Save@60310033082@ Makambako		C	0	290,000	102,767,988.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:26:04 agency @70210030554@Trx ID POS799724788: Ter ID 7025145966262 : Description KIGONGO LINDI From PETZA LIMITED => TALIB OMAR FAKI	EC101470117329		0	822,500	103,590,488.94
02/09/2022	02/09/2022	Himo	111 Funds Transfer - 0209 11:49:46 agency @42910007763@TPS900 Trx ID:POS799754426 Ter ID:4295469368599 Card No: 516167******7920 From DENIS FLORIAN NGOWI => PETZA LIMITED	EC101470164800		0	751,000	104,341,488.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:51:05 agency @51610016323@TPS900 Trx ID POS799756157: Ter ID 5165463225250 : Description SENGA KALALA From PETZA LIMITED => ELIAS IBRAHIM RUHITANA	EC101470167153		0	749,100	105,090,588.94
02/09/2022	02/09/2022	Korogwe	455 Cash Deposit Agency banking - 02-09-2022 11:51:14 @4156AS@ @0673055053@ Description Muya@41510035555@ Korogwe		C	0	9,000	105,099,588.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:52:25 agency @21810022240@TPS900 Trx ID POS799758097: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC101470170201		0	505,000	105,604,588.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:56:49 agency @22110042550@TPS900 Trx ID POS799763546: Ter ID 2215397098692 : Description Malack hassan From PETZA LIMITED => ALEX CHESAM MGAO	EC101470178734		0	860,500	106,465,088.94

02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:01:19 agency @62010010226@TPS900 Trx ID POS799768781: Ter ID 620555681 : Description kuweka From PETZA LIMITED => ALLY ATHUMANI MAFTAHA	EC101470187051		0	1,325,700	107,790,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:24:44 agency @21810021449@TPS900 Trx ID POS799797811: Ter ID 218554061 : Description Mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101470232990		0	600,000	108,390,788.94
02/09/2022	02/09/2022	Hai	111 Funds Transfer - 0209 12:39:53 agency @40110021265@TPS900 Trx ID:POS799815812 Ter ID:401559774 Card No: 516167******1783 From MOHAMEDI BAKARI MMARI => PETZA LIMITED	EC101470260549		0	929,000	109,319,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:02:49 agency @30710042515@TPS900 Trx ID POS799841232: Ter ID 307544040 : Description kabondo From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101470301172		0	413,000	109,732,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:13:38 agency @41910021428@TPS900 Trx ID POS799852660: Ter ID 4195469366939 : Description Ismail From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101470320243		0	270,000	110,002,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:21:58 agency @40310059928@Trx ID POS799861519: Ter ID 40352026294 : Description SELEMANI From PETZA LIMITED => ADVENT LAMAY LAIZER	EC101470334390		0	837,000	110,839,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:22:19 agency @30610049082@TPS900 Trx ID POS799861781: Ter ID 3065469360001 : Description zaidy kahama From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC101470334842		0	5,735,500	116,575,288.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:26:55 agency @40710012597@TPS900 Trx ID POS799866551: Ter ID 4075179158929 : Description JOSEPH From PETZA LIMITED => BRUNO JOVITA - DIRECT AGENT FLOAT	EC101470342251		0	2,000,000	118,575,288.94

02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:35:18 agency @60110013095@TPS900 Trx ID POS799874769: Ter ID 6015353929611 : Description Emmanuel From PETZA LIMITED => GRACE DONOTHA MGENI	EC101470356640		0	916,500	119,491,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:39:34 agency @24910000551@TPS900 Trx ID POS799878824: Ter ID 2495397187374 : Description kasunzu From PETZA LIMITED => BUSANDA SHADRACK MWIYARE	EC101470364011		0	500,000	119,991,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:40:10 agency @30710042515@TPS900 Trx ID POS799879262: Ter ID 307544040 : Description machumu From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101470364626		0	252,000	120,243,788.94
02/09/2022	02/09/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 02-09-2022 13:44:34 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	500,000	120,743,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:53:54 agency @70510041498@TPS900 Trx ID POS799893643: Ter ID 7055469367219 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101470388330		0	718,000	121,461,788.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:53:56 agency @31910032699@TPS900 Trx ID POS799893664: Ter ID 3195466204038 : Description bensoni From PETZA LIMITED => HACHOKI INVESTMENT CO LTD	EC101470387799		0	1,007,300	122,469,088.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:54:15 agency @61910037650@Trx ID POS799894092: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101470388648		0	4,130,000	126,599,088.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:20:30 agency @61710038315@TPS900 Trx ID POS799921647: Ter ID 617540508 : Description BUNABUNA From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101470432388		0	1,062,500	127,661,588.94

02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:28:37 agency @30710018747@Trx ID POS799929694: Ter ID 3075284556263 : Description MAHAMDU MOSHI From PETZA LIMITED => JULIANA SEBASTIAN SHILATU-FLOAT A/C	EC101470445765		0	3,137,500	130,799,088.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:49:09 agency @71110021669@TPS900 Trx ID POS799950288: Ter ID 7115285735190 : Description kuweka From PETZA LIMITED => MNANKA MATIKO MANGATI	EC101470480452		0	50,000	130,849,088.94
02/09/2022	02/09/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 02-09-2022 14:53:56 @2321AS@ @0788561055@ Description akiba@23210030056@ Mount Ulugulu		C	0	275,500	131,124,588.94
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 15:34:55 agency @33110013046@TPS900 Trx ID POS799998910: Ter ID 3315469362478 : Description mlekwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101470558976		0	173,000	131,297,588.94
02/09/2022	02/09/2022	Kariakoo Business Centre	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB222450259718	002172	26,000,000	0	105,297,588.94
02/09/2022	02/09/2022	Kariakoo Business Centre	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB222450259718	002172	26,864.4	0	105,270,724.54
02/09/2022	02/09/2022	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB222450259718	002172	4,834.53	0	105,265,890.01
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 16:17:25 agency @21910015765@TPS900 Trx ID POS800045585: Ter ID 219546059 : Description emanuel From PETZA LIMITED => FRANK ELISONGUO MONGI	EC101470634899		0	793,800	106,059,690.01
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 16:28:42 agency @30710052446@TPS900 Trx ID POS800057286: Ter ID 307561366 : Description stanslaus lusesa From PETZA LIMITED => ANTHONY POTINO MAYOBWA	EC101470655579		0	338,700	106,398,390.01
02/09/2022	02/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:00:24 agency @61510014368@TPS900 Trx ID POS800162192: Ter ID 6155176003758 : Description pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101470815824		0	700,000	107,098,390.01
02/09/2022	02/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-SEP-2022	204SENQ222458ACT		1,694.91	0	107,096,695.1

02/09/2022	02/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-SEP-2022	204SENQ222458ACT		305.08	0	107,096,390.02
02/09/2022	02/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: T1YD53BWKO PETZA LIMITED to AMBIERE TRADERS => Remittance Info: Manunuzi cement mkrg			1,555,000	0	105,541,390.02
02/09/2022	02/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: T1YD53BWKO PETZA LIMITED to AMBIERE TRADERS => Remittance Info: Manunuzi cement mkrg			325.42	0	105,541,064.6
02/09/2022	02/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: T1YD53BWKO PETZA LIMITED to AMBIERE TRADERS => Remittance Info: Manunuzi cement mkrg			58.58	0	105,541,006.02
03/09/2022	03/09/2022	NMB Head Office	111 Funds Transfer - 0309 09:40:27 NMBMobileProd Akiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC101471320145		0	350,000	105,891,006.02
03/09/2022	03/09/2022	Katoro	455 Cash Deposit Agency banking - 03-09-2022 10:13:57 @3315AW@ @0765637363@ Description 107623@33110017254 @Katoro		C	0	134,500	106,025,506.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:25:45 agency @30610040208@TPS900 Trx ID POS800453965: Ter ID 3065182742044 : Description maulid From PETZA LIMITED => GRACE AMON RUKANDA	EC101471385482		0	577,000	106,602,506.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:31:53 agency @21710016487@Trx ID POS800459027: Ter ID 217529059 : Description ALLY NYATUKA From PETZA LIMITED => BOSCO ALLY MLELEU	EC101471394240		0	495,500	107,098,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:37:24 agency @61510020554@TPS900 Trx ID POS800463589: Ter ID 615554943 : Description Chamnene From PETZA LIMITED => QUEEN STEDY HALINGA	EC101471402827		0	1,337,000	108,435,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:37:45 agency @30710022559@TPS900 Trx ID POS800463357: Ter ID 3075469366638 : Description elias From PETZA LIMITED => EMMANUEL JOSEPH MABUTU	EC101471403647		0	1,067,000	109,502,006.02

03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:49:58 agency @70110017238@TPS900 Trx ID POS800473693: Ter ID 7015469359840 : Description haji kapeto From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101471422212		0	1,976,900	111,478,906.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:50:58 agency @33610000783@TPS900 Trx ID POS800475041: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101471423301		0	1,873,500	113,352,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 11:09:49 agency @24010004046@Trx ID POS800490281: Ter ID 2405469364742 : Description ALLY KAPAYA From PETZA LIMITED => FRANK EDWARD MWEZIMPYA	EC101471453809		0	3,015,000	116,367,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 11:34:04 agency @50110006941@TPS900 Trx ID POS800511666: Ter ID 5015284125275 : Description Luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101471491306		0	500,000	116,867,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 11:41:09 agency @61810030244@TPS900 Trx ID POS800516949: Ter ID 6185328595160 : Description paudehe From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101471502229		0	960,000	117,827,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:04:19 agency @30210020179@TPS900 Trx ID POS800537829: Ter ID 302555153 : Description benzo From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101471538925		0	900,000	118,727,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:05:59 agency @42610010283@TPS900 Trx ID POS800539463: Ter ID 4265429808713 : Description NYANZA From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101471541360		0	1,000,000	119,727,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:06:24 agency @22110090252@TPS900 Trx ID POS800539700: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC101471542361		0	2,054,000	121,781,406.02

03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:08:00 agency @32510010390@Trx ID POS800541136: Ter ID 32553679883 : Description PETER RUNZEWE From PETZA LIMITED => PIUS PAUL KILIBA DAF	EC101471544405		0	641,500	122,422,906.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:22:00 agency @23210020128@TPS900 Trx ID POS800553115: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101471566519		0	2,573,000	124,995,906.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:43:28 agency @42210013003@TPS900 Trx ID POS800571522: Ter ID 422541566 : Description dickson Emmanuel From PETZA LIMITED => NISARIA JOBU SWAI FLOAT AC	EC101471599327		0	477,500	125,473,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:50:03 agency @41410008437@TPS900 Trx ID POS800576442: Ter ID 4145317706478 : Description RAMADHANI MBURU From PETZA LIMITED => EDWARD SALU MATHIAS	EC101471609133		0	240,000	125,713,406.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:50:31 agency @61910034986@TPS900 Trx ID POS800577174: Ter ID 619551228 : Description thadei assenga From PETZA LIMITED => FEDRICK LINGSON KIBONA	EC101471610073		0	965,900	126,679,306.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:57:02 agency @51410013746@TPS900 Trx ID POS800583088: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101471620062		0	905,000	127,584,306.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:07:11 agency @21610033681@TPS900 Trx ID POS800591113: Ter ID 216561180 : Description akiba From PETZA LIMITED => BANDIHO GODFREY SALUM	EC101471635218		0	619,500	128,203,806.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:10:34 agency @52310001503@TPS900 Trx ID POS800593731: Ter ID 5235204822890 : Description Malipo deposited by Adamu Omar From PETZA LIMITED => ABEID SELEMAN - DIR AG FLOAT AC	EC101471640356		0	787,500	128,991,306.02

03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:11:20 agency @43410000047@Trx ID POS800594419: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC1014716414 65		0	200,000	129,191,306.02
03/09/2022	03/09/2022	NMB Head Office	111 Funds Transfer - 0309 13:32:23 NMBMobileProd NetworkID FT Debit 20401601818 Credit 20906600048 From MROSSO, PASTORY CHRISTIAN => PETZA LIMITED	EC1014716725 24		0	341,500	129,532,806.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:49:26 agency @61810035378@TPS900 Trx ID POS800627140: Ter ID 6185469360558 : Description maja From PETZA LIMITED => ELPIDI KIMARIO ROMAN - FLOAT ACC	EC1014716970 92		0	6,209,000	135,741,806.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:54:34 agency @62010016080@Trx ID POS800631669: Ter ID 620569600 : Description MR SHILIND From PETZA LIMITED => HAMIMU JUMA GWELO	EC1014717049 63		0	2,447,000	138,188,806.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 14:02:23 agency @22110090252@TPS900 Trx ID POS800638102: Ter ID 221571783 : Description majuto From PETZA LIMITED => OMARI TABU MAZIKU	EC1014717158 67		0	1,276,000	139,464,806.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 14:04:13 agency @61910022062@TPS900 Trx ID POS800639534: Ter ID 6195266602185 : Description Maskati From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC1014717186 85		0	457,000	139,921,806.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 14:10:56 agency @71010036608@TPS900 Trx ID POS800645036: Ter ID 7105303577741 : Description by sir From PETZA LIMITED => SEIF SHABANI NYAA	EC1014717281 32		0	340,200	140,262,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 14:51:11 agency @51510017598@TPS900 Trx ID POS800676233: Ter ID 5155294438704 : Description julius From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC1014717830 79		0	2,034,000	142,296,006.02

03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:01:31 agency @51410032108@TPS900 Trx ID POS800683822: Ter ID 514555152 : Description Spea Mbango Kasulu From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101471797040		0	1,389,000	143,685,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:06:28 agency @61810048717@TPS900 Trx ID POS800687594: Ter ID 618551081 : Description IDDI NYONI From PETZA LIMITED => ANNA ROMWARD SHONGA	EC101471803398		0	800,000	144,485,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:12:21 agency @70810034865@Trx ID POS800692455: Ter ID 708530939 : Description CHABO NEWALA From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101471810318		0	572,000	145,057,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:35:04 agency @51410032108@TPS900 Trx ID POS800709869: Ter ID 514555152 : Description Mbango Kasulu From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101471841422		0	116,000	145,173,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:55:05 agency @50910015536@TPS900 Trx ID POS800725070: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101471868204		0	100,000	145,273,006.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 16:03:53 agency @51910008297@Trx ID POS800731845: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101471879284		0	1,855,500	147,128,506.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:05:22 agency @51410032108@TPS900 Trx ID POS800778410: Ter ID 514555152 : Description MbangoKasulu From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101471960204		0	10,000	147,138,506.02
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:16:37 agency @30610051417@TPS900 Trx ID POS800787982: Ter ID 306560143 : Description ntegimisi From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101471975339		0	1,000,000	148,138,506.02

03/09/2022	03/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-SEP-2022	204SENQ222468ADR		1,694.91	0	148,136,811.11
03/09/2022	03/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-SEP-2022	204SENQ222468ADR		305.08	0	148,136,506.03
03/09/2022	03/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 20:13:35 agency @30610040210@TPS900 Trx ID POS800933996: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101472214459		0	500,000	148,636,506.03
03/09/2022	03/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 1ECDI7Y39K PETZA LIMITED to FADHILI KUZWA MACHIBYA => Remittance Info: DEREVA TYRE			1,000,000	0	147,636,506.03
03/09/2022	03/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 1ECDI7Y39K PETZA LIMITED to FADHILI KUZWA MACHIBYA => Remittance Info: DEREVA TYRE			325.42	0	147,636,180.61
03/09/2022	03/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 1ECDI7Y39K PETZA LIMITED to FADHILI KUZWA MACHIBYA => Remittance Info: DEREVA TYRE			58.58	0	147,636,122.03
04/09/2022	03/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: XRJ6YUHFKR PETZA LIMITED to ALEX MUKEBEZI NSHANGE => Remittance Info: ALEX SME FUND			100,000	0	147,536,122.03
04/09/2022	03/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: XRJ6YUHFKR PETZA LIMITED to ALEX MUKEBEZI NSHANGE => Remittance Info: ALEX SME FUND			325.42	0	147,535,796.61
04/09/2022	03/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: XRJ6YUHFKR PETZA LIMITED to ALEX MUKEBEZI NSHANGE => Remittance Info: ALEX SME FUND			58.58	0	147,535,738.03
04/09/2022	04/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:47:56 agency @61510012689@TPS900 Trx ID POS801202679: Ter ID 6155469364738 : Description pengo From PETZA LIMITED => EZIGADI NDAPISI NGAILO	EC101472735720		0	300,000	147,835,738.03

04/09/2022	04/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0409 14:25:58 agency @30710022381@TPS900 Trx ID POS801228800: Ter ID 3075469366578 : Description samwel lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC1014727774 40		0	300,000	148,135,738.03
04/09/2022	04/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:42:28 agency @30710022381@TPS900 Trx ID POS801325744: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC1014729289 27		0	150,000	148,285,738.03
04/09/2022	04/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0409 17:23:00 agency @62010008650@Trx ID POS801355593: Ter ID 6205253300624 : Description MISS LUCY From PETZA LIMITED => HAMIM JUMA GWELO	EC1014729750 96		0	1,045,000	149,330,738.03
04/09/2022	04/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:54:22 agency @52410003999@TPS900 Trx ID POS801427018: Ter ID 541544599 : Description maiko From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC1014730837 54		0	270,000	149,600,738.03
05/09/2022	05/09/2022	NMB Head Office	521 Utility Payments - 0509 07:43:35 internetbanking GEPG_PAY billctrlNo 998351657073 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014733072 94		17,106,071	0	132,494,667.03
05/09/2022	05/09/2022	NMB Head Office	521 Utility Payments - 0509 07:44:39 internetbanking GEPG_PAY billctrlNo 998351661838 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014733077 11		694,912	0	131,799,755.03
05/09/2022	05/09/2022	NMB Head Office	521 Utility Payments - 0509 07:45:46 internetbanking GEPG_PAY billctrlNo 998351661729 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014733085 91		9,409,888	0	122,389,867.03
05/09/2022	05/09/2022	NMB Head Office	521 Utility Payments - 0509 07:46:35 internetbanking GEPG_PAY billctrlNo 998351659596 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014733088 97		23,495,251	0	98,894,616.03

05/09/2022	05/09/2022	NMB Head Office	521 Utility Payments - 0509 07:48:19 internetbanking GEPG_PAY billctrlNo 998351661768 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014733100 95		23,636,010	0	75,258,606.03
05/09/2022	05/09/2022	NMB Head Office	521 Utility Payments - 0509 07:49:09 internetbanking GEPG_PAY billctrlNo 998351657114 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014733103 64		42,224,335	0	33,034,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:19:30 agency @63510010028@TPS900 Trx ID POS801605801: Ter ID 635542079 : Description Stephan From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC1014734092 56		0	284,000	33,318,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:58:37 agency @71110028942@TPS900 Trx ID POS801651937: Ter ID 7115398366608 : Description msuguli From PETZA LIMITED => SAIDI LEMU MBUYE	EC1014734721 48		0	420,000	33,738,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:01:38 agency @22110071431@TPS900 Trx ID POS801656060: Ter ID 221552194 : Description aminiel mbowe From PETZA LIMITED => ABDALAHMAN JUMA LUSSIGI	EC1014734769 03		0	1,000,000	34,738,271.03
05/09/2022	05/09/2022	Rocky City	455 Cash Deposit Agency banking - 05-09-2022 10:13:02 @3345BI@ @0767855645@ Description KUWEKA@334100180 56@Rocky City		C	0	300,000	35,038,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:30:50 agency @61710038217@TPS900 Trx ID POS801692908: Ter ID 6175277621006 : Description kide edward From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1014735268 06		0	1,515,000	36,553,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:35:45 agency @50510039418@TPS900 Trx ID POS801699020: Ter ID 5055323135244 : Description tarimo From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC1014735364 28		0	500,000	37,053,271.03

05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:40:06 agency @61810030811@TPS900 Trx ID POS801704686: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1014735445 13		0	3,040,000	40,093,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:43:19 agency @62110046798@TPS900 Trx ID POS801708444: Ter ID 621561501 : Description abel From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC1014735499 14		0	663,500	40,756,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:58:39 agency @51410032105@TPS900 Trx ID POS801728541: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014735781 12		0	4,568,500	45,325,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:00:25 agency @41510022162@TPS900 Trx ID POS801731073: Ter ID 4155469362264 : Description zabron sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC1014735803 20		0	201,000	45,526,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:16:33 agency @71110034470@TPS900 Trx ID POS801751518: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1014736107 26		0	70,000	45,596,271.03
05/09/2022	05/09/2022	Tarime	111 Funds Transfer - 0509 11:27:58 agency @30410015871@TPS900 Trx ID:POS801766278 Ter ID:3045425306584 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1014736311 44		0	880,000	46,476,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:37:23 agency @21810022119@TPS900 Trx ID POS801778230: Ter ID 218551785 : Description mgoli From PETZA LIMITED => ZAWADI LUCAS WAUSA	EC1014736488 77		0	639,500	47,115,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:37:58 agency @50910031654@TPS900 Trx ID POS801778911: Ter ID 509556904 : Description Mathias From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC1014736500 75		0	735,500	47,851,271.03

05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:40:43 agency @70410038709@TPS900 Trx ID POS801782332: Ter ID 7045469370678 : Description by mushi From PETZA LIMITED => MAJID LITOCHA LUPANDA	EC101473654371		0	1,002,000	48,853,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:42:49 agency @23210014296@TPS900 Trx ID POS801785466: Ter ID 2325419032386 : Description BABA MUDI From PETZA LIMITED => BANDIKO JACOB PIUS	EC101473658471		0	2,781,500	51,634,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:01:09 agency @33510003747@TPS900 Trx ID POS801809058: Ter ID 335552025 : Description Mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101473691607		0	813,000	52,447,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:09:25 agency @21610039500@TPS900 Trx ID POS801818927: Ter ID 216561240 : Description aziflo From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101473705765		0	501,500	52,949,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:12:24 agency @30710033802@TPS900 Trx ID POS801822766: Ter ID 3075469364060 : Description nelson From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101473710907		0	1,500,000	54,449,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:13:43 agency @21710026065@TPS900 Trx ID POS801824622: Ter ID 2175285364726 : Description Michael From PETZA LIMITED => OMARI TABU MAZIKU	EC101473713204		0	284,500	54,733,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:23:59 agency @60110009879@Trx ID POS801837626: Ter ID 601534761 : Description TADEI LUOG From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101473731584		0	5,603,000	60,336,771.03
05/09/2022	05/09/2022	NMB Head Office	111 Funds Transfer - 0509 12:25:19 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC101473733376		0	995,000	61,331,771.03

05/09/2022	05/09/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801788717261 Received payment from 0699429727 (YUSUPH,SILUKALA) on 05.09.2022 12:27:56 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100945973099		0	5,000	61,336,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:28:42 agency @22110090252@TPS900 Trx ID POS801843264: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101473739959		0	820,000	62,156,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:29:45 agency @61110013218@TPS900 Trx ID POS801844440: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101473741495		0	200,000	62,356,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:34:06 agency @61810030244@TPS900 Trx ID POS801849749: Ter ID 6185328595160 : Description lameck From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101473749559		0	1,676,000	64,032,771.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:39:56 agency @61710038433@TPS900 Trx ID POS801857131: Ter ID 617541782 : Description jofrey From PETZA LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101473759744		0	7,373,500	71,406,271.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:42:12 agency @30410017580@Trx ID POS801859713: Ter ID 30453580105 : Description KINYUNYI From PETZA LIMITED => MUSSA JOSEPH LUGEMBE	EC101473763770		0	577,200	71,983,471.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:42:14 agency @41410009416@TPS900 Trx ID POS801859740: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101473763798		0	800,000	72,783,471.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:58:14 agency @42910019732@TPS900 Trx ID POS801879658: Ter ID 429546161 : Description malipo From PETZA LIMITED => MESHACK JOSEPH MREMA	EC101473792414		0	887,000	73,670,471.03

05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:58:19 agency @62610012536@TPS900 Trx ID POS801880087: Ter ID 626555286 : Description OMBI MLOWO From PETZA LIMITED => HERMAN MASTARA TSHOMBE	EC101473792568		0	748,000	74,418,471.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:07:44 agency @21810022119@TPS900 Trx ID POS801890422: Ter ID 218551785 : Description mgoli From PETZA LIMITED => ZAWADI LUCAS WAUSA	EC101473808661		0	16,000	74,434,471.03
05/09/2022	05/09/2022	Ngara	455 Cash Deposit Agency banking - 05-09-2022 13:08:29 @3215AB@ @0622726241@ Description AKIBA@32110028805 @Ngara		C	0	170,000	74,604,471.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:12:33 agency @24410003775@TPS900 Trx ID POS801896663: Ter ID 244554048 : Description namhongoma mlimba From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC101473816312		0	299,000	74,903,471.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:18:12 agency @32110010022@TPS900 Trx ID POS801903566: Ter ID 3215323926051 : Description ELIAS From PETZA LIMITED => JOSEPH SIMEON KABEBA	EC101473826306		0	3,180,000	78,083,471.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:19:03 agency @33610000936@TPS900 Trx ID POS801904246: Ter ID 336554907 : Description GATA MANGU From PETZA LIMITED => LEONARD FREDY MGAYA	EC101473828044		0	2,685,000	80,768,471.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:19:22 agency @31010041605@TPS900 Trx ID POS801904657: Ter ID 310552521 : Description mwidibo From PETZA LIMITED => SANCOM AND ENTERPRISES LTD	EC101473828395		0	979,500	81,747,971.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:32:52 agency @32010026250@TPS900 Trx ID POS801920209: Ter ID 320566040 : Description Zabron From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101473850246		0	200,000	81,947,971.03

05/09/2022	05/09/2022	Rorya	111 Funds Transfer - 0509 13:36:35 agency @32810007297@TPS900 Trx ID:POS801924603 Ter ID:3285469363167 Card No: 516167******8687 From SAMWEL CHOMETE VURURWE => PETZA LIMITED	EC101473856672		0	907,700	82,855,671.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:44:58 agency @31010018435@TPS900 Trx ID POS801933766: Ter ID 3105362035687 : Description MARTINE AKSAD From PETZA LIMITED => MZUNI BYARUGABA LUBILINGA	EC101473870047		0	500,000	83,355,671.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:45:00 agency @22110043080@Trx ID POS801933754: Ter ID 221512019 : Description AMANIEL MNZAVA From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC101473870114		0	891,000	84,246,671.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:45:03 agency @70810041570@TPS900 Trx ID POS801933830: Ter ID 708544161 : Description omar juma From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101473870158		0	255,500	84,502,171.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:45:23 agency @61810030811@TPS900 Trx ID POS801934190: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101473870541		0	1,609,000	86,111,171.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:05:06 agency @61610005678@TPS900 Trx ID POS801955398: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101473901680		0	3,648,000	89,759,171.03
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:08:39 agency @61810044111@TPS900 Trx ID POS801959706: Ter ID 618562222 : Description akiba From PETZA LIMITED => CHRISTOPHER NCHAGWA MSABI	EC101473907523		0	780,000	90,539,171.03
05/09/2022	05/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT222480002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PERSONAL			236,000,000	0	-145,460,828.97

05/09/2022	05/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT222480002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PERSONAL			8,474.58	0	-145,469,303.55
05/09/2022	05/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT222480002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PERSONAL			1,525.42	0	-145,470,828.97
05/09/2022	05/09/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: EC101473912344 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557778			1,679,218	0	-147,150,046.97
05/09/2022	05/09/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: EC101473912344 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557778			8,474.58	0	-147,158,521.55
05/09/2022	05/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101473912344 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557778			1,525.42	0	-147,160,046.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:12:56 agency @33110012645@TPS900 Trx ID POS801964529: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101473913872		0	1,926,500	-145,233,546.97
05/09/2022	05/09/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: EC101473915662 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557802			1,043,359	0	-146,276,905.97
05/09/2022	05/09/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: EC101473915662 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557802			8,474.58	0	-146,285,380.55
05/09/2022	05/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101473915662 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557802			1,525.42	0	-146,286,905.97

05/09/2022	05/09/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: EC101473918226 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557770			3,774,779	0	-150,061,684.97
05/09/2022	05/09/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: EC101473918226 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557770			8,474.58	0	-150,070,159.55
05/09/2022	05/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: EC101473918226 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440557770			1,525.42	0	-150,071,684.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:22:47 agency @61710032038@TPS900 Trx ID POS801974963: Ter ID 617557920 : Description akibs From PETZA LIMITED => HAMZA RASHIDI MUSSA FLOAT ACCOUNT	EC101473930014		0	20,000	-150,051,684.97
05/09/2022	05/09/2022	Kahama	001 Cash Deposit - mtegimisi From PETZA LIMITED	FJB2224802713988		0	1,420,000	-148,631,684.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:45:59 agency @31010041605@TPS900 Trx ID POS801999845: Ter ID 310552521 : Description YONGA From PETZA LIMITED => SANCOM AND ENTERPRISES LTD	EC101473966566		0	1,000,000	-147,631,684.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:57:18 agency @30310016081@TPS900 Trx ID POS802012703: Ter ID 3035284472211 : Description Mgenjwa From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC101473984679		0	120,000	-147,511,684.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:12:18 agency @30310034296@TPS900 Trx ID POS802028733: Ter ID 3035443563580 : Description mariwa msoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC101474009069		0	514,000	-146,997,684.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:20:20 agency @33110012599@TPS900 Trx ID POS802037451: Ter ID 3315469362480 : Description stephano manjala From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101474022327		0	6,213,000	-140,784,684.97

05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:24:16 agency @30310034296@TPS900 Trx ID POS802042046: Ter ID 3035443563580 : Description hassan m makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC101474028736		0	2,409,000	-138,375,684.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:27:59 agency @62610011361@TPS900 Trx ID POS802045642: Ter ID 626550825 : Description clementi From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101474034825		0	221,500	-138,154,184.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:30:20 agency @61110013218@TPS900 Trx ID POS802048601: Ter ID 6115181403577 : Description Mhehe From PETZA LIMITED => FESTO PIUS MFILINGE	EC101474038353		0	422,000	-137,732,184.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:41:53 agency @60110007880@Trx ID POS802061472: Ter ID 6015281448203 : Description GODY MWALONGO From PETZA LIMITED => DIGNA STEPHANO WILLA	EC101474057436		0	512,000	-137,220,184.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:50:44 agency @31010037752@TPS900 Trx ID POS802070843: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101474072494		0	100,000	-137,120,184.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:20:31 agency @42910007763@TPS900 Trx ID POS802104971: Ter ID 4295469368599 : Description denis From PETZA LIMITED => HALIFA SELEMANI MFINANGA	EC101474122207		0	592,000	-136,528,184.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:44:27 agency @40310061156@TPS900 Trx ID POS802132582: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101474162711		0	600,000	-135,928,184.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:54:35 agency @70510039401@TPS900 Trx ID POS802145068: Ter ID 705557500 : Description GEREMIAH From PETZA LIMITED => SUMBA HILARY SUMBA	EC101474179765		0	806,000	-135,122,184.97

05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:57:40 agency @50510035358@Trx ID POS802148420: Ter ID 5055108319929 : Description SEGERE From PETZA LIMITED => GODFREY ALOYCE NDOMOA	EC101474185222		0	390,000	-134,732,184.97
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:03:05 agency @30710035037@TPS900 Trx ID POS802155504: Ter ID 3075184106504 : Description Peter From PETZA LIMITED => MATHEW ALBERT KIHAMA	EC101474194197		0	385,000	-134,347,184.97
05/09/2022	05/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 3EGBFBN1FI PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Malipo cement mkuranga			3,614,000	0	-137,961,184.97
05/09/2022	05/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 3EGBFBN1FI PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Malipo cement mkuranga			325.42	0	-137,961,510.39
05/09/2022	05/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 3EGBFBN1FI PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Malipo cement mkuranga			58.58	0	-137,961,568.97
05/09/2022	05/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-SEP-2022	204SENQ222488AQU		1,694.91	0	-137,963,263.88
05/09/2022	05/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-SEP-2022	204SENQ222488AQU		305.08	0	-137,963,568.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 09:22:43 agency @31010022557@TPS900 Trx ID POS802521707: Ter ID 3105469363518 : Description mawenge mawenge From PETZA LIMITED => SANANE LUSWETULA NTEMI	EC101474774224		0	600,000	-137,363,568.96
06/09/2022	06/09/2022	Mbarali	001 Cash Deposit - BIASHARA BY LEONARD AMANY MLAWA From PETZA LIMITED	FJB2224902756981		0	762,000	-136,601,568.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:03:29 agency @60510029001@TPS900 Trx ID POS802566556: Ter ID 6055405934693 : Description mgaya From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101474837511		0	1,456,000	-135,145,568.96

06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:09:42 agency @33110008749@TPS900 Trx ID POS802573081: Ter ID 3315327428963 : Description salmon From PETZA LIMITED => NEXONY EMMANUEL MADUKA	EC101474847218		0	818,500	-134,327,068.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:10:48 agency @32710007540@TPS900 Trx ID POS802574202: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101474849301		0	689,500	-133,637,568.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:16:05 agency @21610017926@TPS900 Trx ID POS802580303: Ter ID 2165399665564 : Description mussa rutungo From PETZA LIMITED => BUZELENGULE M. BUZELENGULE-AGENCY3	EC101474857151		0	563,500	-133,074,068.96
06/09/2022	06/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-95899619552 Received payment from 25571247014 (AMMY AMMY) on 06.09.2022 10:23:41 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100946071939		0	2,857,000	-130,217,068.96
06/09/2022	06/09/2022	NMB Head Office	111 Funds Transfer - 0609 10:34:08 NMBMobileProd Kulipia From DANIEL AMOS NCHOLA => PETZA LIMITED	EC101474885944		0	4,205,000	-126,012,068.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:35:58 agency @33110013046@TPS900 Trx ID POS802602714: Ter ID 3315469362478 : Description mkekwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101474890192		0	1,121,000	-124,891,068.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:39:13 agency @35710007722@TPS900 Trx ID POS802606458: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101474895670		0	1,145,500	-123,745,568.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:48:09 agency @21810022240@TPS900 Trx ID POS802616784: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC101474910824		0	630,000	-123,115,568.96

06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:52:16 agency @70510010441@TPS900 Trx ID POS802621271: Ter ID 7055282770247 : Description mwambe masasi From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1014749174 94		0	55,000	-123,060,568.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:06:03 agency @51310022169@TPS900 Trx ID POS802636996: Ter ID 5135409201321 : Description Akiba From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1014749407 27		0	410,000	-122,650,568.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:21:22 agency @24410005954@TPS900 Trx ID POS802653588: Ter ID 244548760 : Description Vido Ngalika From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC1014749658 98		0	1,200,000	-121,450,568.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:31:02 agency @62610012381@TPS900 Trx ID POS802664329: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC1014749818 98		0	856,700	-120,593,868.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:41:18 agency @70410043412@TPS900 Trx ID POS802676590: Ter ID 704551209 : Description mmoto From PETZA LIMITED => JAFARI YUSUPH MMOTO	EC1014749989 31		0	368,700	-120,225,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:48:01 agency @32510025142@TPS900 Trx ID POS802683876: Ter ID 325553347 : Description Enos Stephano From PETZA LIMITED => PEK INVESTMENT	EC1014750106 38		0	1,056,000	-119,169,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:53:50 agency @35710006265@TPS900 Trx ID POS802690576: Ter ID 3575461992497 : Description anna From PETZA LIMITED => MANENO SAGUA HEKE	EC1014750197 30		0	678,000	-118,491,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:53:59 agency @61110007909@TPS900 Trx ID POS802690686: Ter ID 6115286249956 : Description edwin mpinga From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC1014750207 95		0	575,000	-117,916,168.96

06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:54:23 agency @41010009670@TPS900 Trx ID POS802691279: Ter ID 4105469365683 : Description rabbo From PETZA LIMITED => ELIANGIRINGA NDESARIO MTEI	EC101475021690		0	1,920,000	-115,996,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:56:00 agency @71110034470@TPS900 Trx ID POS802693023: Ter ID 711559984 : Description akiba From PETZA LIMITED => SAUDA ALLY NGENA	EC101475024539		0	235,000	-115,761,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:59:57 agency @31010028447@Trx ID POS802696936: Ter ID 3105105949741 : Description YONGA _ From PETZA LIMITED => NGOSSO TRADERS LTD	EC101475031087		0	37,000	-115,724,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 12:06:26 agency @61010058496@TPS900 Trx ID POS802704792: Ter ID 610559100 : Description GEORGE From PETZA LIMITED => MARA SHOPPING CENTRE	EC101475041335		0	1,984,000	-113,740,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 12:07:34 agency @33110005344@TPS900 Trx ID POS802706100: Ter ID 3315342063127 : Description Semeni From PETZA LIMITED => BERTHA JULAI MKAMA	EC101475043786		0	193,000	-113,547,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 12:18:59 agency @21710013965@TPS900 Trx ID POS802717832: Ter ID 2165403354940 : Description dina From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101475062279		0	239,500	-113,307,668.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 12:37:48 agency @61910021902@TPS900 Trx ID POS802739052: Ter ID 6195314362464 : Description LUCY KALIHOS From PETZA LIMITED => HAWE FELIKI ZACHARIA	EC101475093588		0	300,000	-113,007,668.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:11:30 agency @31010028447@Trx ID POS802773839: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101475146340		0	617,000	-112,390,668.96

06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:12:22 agency @40510022181@TPS900 Trx ID POS802774356: Ter ID 405554367 : Description deposits From PETZA LIMITED => JOHN MUSSA MOLLEL FLOAT ACCOUNT	EC1014751480 81		0	425,000	-111,965,668.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:16:33 agency @61710038217@TPS900 Trx ID POS802778982: Ter ID 6175277621006 : Description kide edward From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1014751544 12		0	761,500	-111,204,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:35:13 agency @23210022640@TPS900 Trx ID POS802798181: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC1014751831 94		0	5,154,000	-106,050,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:46:56 agency @21610039500@TPS900 Trx ID POS802809719: Ter ID 216561240 : Description mushi From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC1014752010 40		0	709,200	-105,340,968.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:51:02 agency @71010034841@TPS900 Trx ID POS802813948: Ter ID 7105443637061 : Description ABUFAHAD TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC1014752067 25		0	1,630,000	-103,710,968.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:56:28 agency @51110026222@Trx ID POS802819490: Ter ID 511547759 : Description DAVID MTENZI From PETZA LIMITED => YUSUPH MKOLO MAYAYA	EC1014752154 10		0	1,549,500	-102,161,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:03:39 agency @70710010767@TPS900 Trx ID POS802826153: Ter ID 7075469358538 : Description MOHAMEDI LUCHINA From PETZA LIMITED => RASHIDI BAKARI NANJOTA	EC1014752258 65		0	564,500	-101,596,968.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:08:44 agency @50610009105@TPS900 Trx ID POS802830893: Ter ID 5065317542276 : Description Joseph masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC1014752339 34		0	840,000	-100,756,968.96

06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:28:59 agency @61510024292@TPS900 Trx ID POS802851002: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101475263737		0	854,500	-99,902,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:30:11 agency @30510038158@TPS900 Trx ID POS802851716: Ter ID 3055469357178 : Description NDAKI WIPONYA From PETZA LIMITED => STEPHANO MABULA ISIDORY	EC101475264799		0	1,230,000	-98,672,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:45:21 agency @22110049318@TPS900 Trx ID POS802866098: Ter ID 2215279336205 : Description hilary kimambo From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101475287080		0	1,000,000	-97,672,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:45:50 agency @61810035264@Trx ID POS802866752: Ter ID 6185255083880 : Description GREGORY JOSEPH From PETZA LIMITED => SONGEA AGROVETANIMALCAREFLOAT ACC	EC101475287772		0	277,000	-97,395,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:53:22 agency @50910029682@TPS900 Trx ID POS802873665: Ter ID 509552982 : Description kizwaro From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101475299113		0	1,765,000	-95,630,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:10:47 agency @61810026369@Trx ID POS802890439: Ter ID 618510679 : Description BENSON S NILONGO From PETZA LIMITED => MUSTAPHA ADINANI MSHAMU - FLOAT ACC	EC101475324370		0	1,000,000	-94,630,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:26:57 agency @61110009166@TPS900 Trx ID POS802906180: Ter ID 6115372903516 : Description AHAZI MWANDA From PETZA LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC101475349309		0	2,441,000	-92,189,468.96

06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:33:50 agency @61610005678@TPS900 Trx ID POS802912756: Ter ID 616551210 : Description buna buna From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101475359800		0	475,000	-91,714,468.96
06/09/2022	06/09/2022	NMB Head Office	111 Funds Transfer - 0609 15:39:02 NMBMobileProd Malipo From NASIBU RAMADHANI NTEGIMISI => PETZA LIMITED	EC101475367718		0	895,000	-90,819,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:54:46 agency @52210002224@TPS900 Trx ID POS802933313: Ter ID 5225362031440 : Description hekima From PETZA LIMITED => JAMES HEAVENIEL MAKUNDI	EC101475391863		0	1,940,000	-88,879,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:57:20 agency @40810114363@TPS900 Trx ID POS802935895: Ter ID 4085271065959 : Description arusha From PETZA LIMITED => HAMISI SHABANI JANGAMA	EC101475395816		0	828,000	-88,051,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:14:09 agency @62610003129@Trx ID POS802953070: Ter ID 6265188993173 : Description 7089637089 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101475421792		0	300,000	-87,751,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:16:52 agency @31910012704@TPS900 Trx ID POS802956576: Ter ID 3195469368262 : Description khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101475426347		0	1,000,000	-86,751,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:19:23 agency @30410027146@TPS900 Trx ID POS802958273: Ter ID 3045348027069 : Description deposits From PETZA LIMITED => DAMASI JOSEPH MARWA	EC101475428932		0	500,000	-86,251,468.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:34:11 agency @61110013427@TPS900 Trx ID POS802973310: Ter ID 6115398407973 : Description msule From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC101475453165		0	500,000	-85,751,468.96

06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:54:45 agency @61610005766@TPS900 Trx ID POS802995535: Ter ID 616553024 : Description ALEXANDA MILINGA From PETZA LIMITED => DAUD TULAFA MWALONGO	EC101475485442		0	625,500	-85,125,968.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:01:04 agency @50110006941@TPS900 Trx ID POS803002310: Ter ID 5015284125275 : Description kisagasi From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101475492434		0	397,800	-84,728,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:03:51 agency @61610005766@TPS900 Trx ID POS803005395: Ter ID 616553024 : Description ALEXANDA MILINGA From PETZA LIMITED => DAUD TULAFA MWALONGO	EC101475500260		0	500,000	-84,228,168.96
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:49:01 agency @35710007763@TPS900 Trx ID POS803056091: Ter ID 357559880 : Description kuweka From PETZA LIMITED => DANIEL SIMON BUKWIMBA	EC101475572501		0	285,400	-83,942,768.96
06/09/2022	06/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-SEP-2022	204SENQ222498B4L		1,694.91	0	-83,944,463.87
06/09/2022	06/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-SEP-2022	204SENQ222498B4L		305.08	0	-83,944,768.95
07/09/2022	06/09/2022	Rocky City	455 Cash Deposit Agency banking - 06-09-2022 21:25:31 @3345BI@ @0767855645@ Description KUWEKA@33410018056@Rocky City		C	0	220,000	-83,724,768.95
07/09/2022	06/09/2022	NMB Head Office	111 Funds Transfer - 0609 22:07:32 internetbanking NetworkID TIGO-PESAB2C SenderID 0718171791: ReceiverID 0718171791 From PETZA LIMITED => BOT TIPS CLEARING ACCOUNT	EC101475860691		1,000,000	0	-84,724,768.95
07/09/2022	06/09/2022	NMB Head Office	532 Government Levy - 0609 22:07:32 internetbanking NetworkID TIGO-PESAB2C SenderID 0718171791: ReceiverID 0718171791 From PETZA LIMITED => BOT TIPS CLEARING ACCOUNT	EC101475860691		3,551	0	-84,728,319.95

07/09/2022	06/09/2022	NMB Head Office	112 Funds Transfer Charge - 0609 22:07:32 internetbanking NetworkID TIGO-PESAB2C SenderID 0718171791: ReceiverID 0718171791 From PETZA LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014758606 91		10,169.49	0	-84,738,489.44
07/09/2022	06/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0609 22:07:32 internetbanking NetworkID TIGO-PESAB2C SenderID 0718171791: ReceiverID 0718171791 From PETZA LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014758606 91		1,830.51	0	-84,740,319.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 08:00:06 agency @60910009378@Trx ID POS803255264: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014759412 99		0	598,000	-84,142,319.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:08:26 agency @62110042973@TPS900 Trx ID POS803299503: Ter ID 621558920 : Description john mwananzila From PETZA LIMITED => ELIYA JULIUS EMMIL	EC1014760079 08		0	94,000	-84,048,319.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:17:18 agency @51110021905@TPS900 Trx ID POS803306778: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC1014760191 51		0	680,000	-83,368,319.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:24:32 agency @71110028942@TPS900 Trx ID POS803313321: Ter ID 7115398366608 : Description sande From PETZA LIMITED => SAIDI LEMU MBUYE	EC1014760295 00		0	959,000	-82,409,319.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:38:16 agency @51710016176@TPS900 Trx ID POS803326149: Ter ID 5175175112992 : Description prosper masawe From PETZA LIMITED => DONATI SIMON CHAMI	EC1014760482 48		0	14,000,000	-68,409,319.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:51:12 agency @21710013965@TPS900 Trx ID POS803338661: Ter ID 2165403354940 : Description shafii kilombero From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1014760669 89		0	402,500	-68,006,819.95

07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:52:28 agency @41710054862@TPS900 Trx ID POS803339783: Ter ID 4175469362201 : Description Latifa From PETZA LIMITED => ELINAMI NDEMANYISHO MASAOE	EC1014760683 31		0	750,000	-67,256,819.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:54:06 agency @22010018971@TPS900 Trx ID POS803341248: Ter ID 220542981 : Description gift tuliani From PETZA LIMITED => LEO ALPHONCE LEO	EC1014760707 39		0	707,900	-66,548,919.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:57:20 agency @30110047762@TPS900 Trx ID POS803344318: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC1014760756 09		0	1,100,000	-65,448,919.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:58:04 agency @31010022801@Trx ID POS803344907: Ter ID 310526669164 : Description ZAWAD SHABANI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014760764 81		0	513,000	-64,935,919.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:01:16 agency @33110013046@TPS900 Trx ID POS803347852: Ter ID 3315469362478 : Description lucas mbombogolo From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1014760793 51		0	361,800	-64,574,119.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:04:12 agency @41410016570@TPS900 Trx ID POS803351239: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC1014760852 55		0	24,500	-64,549,619.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:08:33 agency @52510005079@TPS900 Trx ID POS803355562: Ter ID 525555481 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC1014760907 83		0	5,000,000	-59,549,619.95
07/09/2022	07/09/2022	Biharamulo	455 Cash Deposit Agency banking - 07-09-2022 10:36:35 @3175AE@ @0767841070@ Description GODI KATORO@3171001910 5@Biharamulo		C	0	453,000	-59,096,619.95

07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:50:53 agency @61610005678@TPS900 Trx ID POS803397785: Ter ID 616551210 : Description joel kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1014761549 11		0	2,518,000	-56,578,619.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:05:24 agency @41510022570@TPS900 Trx ID POS803412170: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1014761773 58		0	500,000	-56,078,619.95
07/09/2022	07/09/2022	NMB Head Office	111 Funds Transfer - 0709 11:08:14 NMBMobileProd NetworkID FT Debit 21602503342 Credit 20906600048 From CHROSTOPHER DANIEL MAHUNDI => PETZA LIMITED	EC1014761811 57		0	871,000	-55,207,619.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:13:58 agency @70110010130@TPS900 Trx ID POS803420793: Ter ID 7015469359843 : Description matokeo From PETZA LIMITED => SAIDI KAJOGOO2 AGENCY FLOAT A/C	EC1014761902 19		0	1,155,000	-54,052,619.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:17:29 agency @41410016570@TPS900 Trx ID POS803424258: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC1014761953 80		0	15,000	-54,037,619.95
07/09/2022	07/09/2022	Mlimba	455 Cash Deposit Agency banking - 07-09-2022 11:19:20 @2441AC@ @0785575290@ Description Kuweka@24410009155 @Mlimba		C	0	845,000	-53,192,619.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:22:37 agency @52910001076@TPS900 Trx ID POS803429468: Ter ID 529540011 : Description ismail From PETZA LIMITED => CAROLINE ALEX MREMA	EC1014762032 88		0	2,755,500	-50,437,119.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:26:15 agency @62510010912@Trx ID POS803432812: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1014762091 13		0	70,600	-50,366,519.95

07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:28:04 agency @33110005344@TPS900 Trx ID POS803434413: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101476211967		0	1,790,000	-48,576,519.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:42:42 agency @30610041816@TPS900 Trx ID POS803449270: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101476234169		0	1,369,000	-47,207,519.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:51:44 agency @51210014613@TPS900 Trx ID POS803458579: Ter ID 5125288149728 : Description MAIGE From PETZA LIMITED => EVODIUS MWESIGA WILBARD	EC101476246779		0	1,187,000	-46,020,519.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 12:34:31 agency @61410031968@TPS900 Trx ID POS803499967: Ter ID 6145286274397 : Description alex mbilinyi From PETZA LIMITED => AYEKO KIBAMBAE KANDONA	EC101476311800		0	1,252,500	-44,768,019.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 12:53:58 agency @70610035249@Trx ID POS803518526: Ter ID 706527349 : Description ANASTANZIA M From PETZA LIMITED => SARAH DANIEL SARITHA	EC101476340032		0	697,000	-44,071,019.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:17:40 agency @21610030482@TPS900 Trx ID POS803540213: Ter ID 2165469370799 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101476372746		0	1,967,500	-42,103,519.95
07/09/2022	07/09/2022	NMB Head Office	111 Funds Transfer - 0709 13:25:31 NMBMobileProd NetworkID FT Debit 70210049075 Credit 20906600048 From SANDEI ADAMU ISSA => PETZA LIMITED	EC101476384084		0	720,000	-41,383,519.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:40:37 agency @90310017250@TPS900 Trx ID POS803561389: Ter ID 9035201615851 : Description salum nkalanga From PETZA LIMITED => SAMWEL JAMES DANIEL	EC101476405360		0	3,500,000	-37,883,519.95

07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:41:09 agency @61510015157@TPS900 Trx ID POS803561728: Ter ID 6155320805697 : Description rubani From PETZA LIMITED => ALEX JOSEPHAT NGAO	EC101476405946		0	315,000	-37,568,519.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:50:43 agency @21610030482@TPS900 Trx ID POS803570740: Ter ID 2165469370799 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101476419621		0	320,000	-37,248,519.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:51:33 agency @51710047009@TPS900 Trx ID POS803571247: Ter ID 517567702 : Description segele From PETZA LIMITED => AGNESS JOHN TUPPA	EC101476420228		0	86,000	-37,162,519.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:56:52 agency @22110090252@TPS900 Trx ID POS803576513: Ter ID 221571783 : Description godwini From PETZA LIMITED => OMARI TABU MAZIKU	EC101476428393		0	1,200,000	-35,962,519.95
07/09/2022	07/09/2022	Kariakoo	702 Processing Charges - 2022_09_07_334752			1,180	0	-35,963,699.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:08:16 agency @21710011028@TPS900 Trx ID POS803586342: Ter ID 2175403357248 : Description kizenga From PETZA LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC101476443530		0	2,381,500	-33,582,199.95
07/09/2022	07/09/2022	Kariakoo	371 Outgoing Funds Transfer - OnUs Debit - @loan istallment SME IMPACT FINANCE FUND TANZANIA LIMITED			41,994,000	0	-75,576,199.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:16:24 agency @21710013966@TPS900 Trx ID POS803593876: Ter ID 2175426373523 : Description tadey From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101476455562		0	341,600	-75,234,599.95
07/09/2022	07/09/2022	Mount Ulugulu	001 Cash Deposit - mama evance From PETZA LIMITED	FJB2225002843880		0	1,620,000	-73,614,599.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:28:06 agency @51610034788@TPS900 Trx ID POS803604229: Ter ID 516556309 : Description dastani From PETZA LIMITED => OBADIA SEFANIA RUVAKULE	EC101476471575		0	819,600	-72,794,999.95

07/09/2022	07/09/2022	Mount Ulugulu	001 Cash Deposit - MAMA EVANCE From PETZA LIMITED	FJB2225002839778		0	1,000,000	-71,794,999.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:34:20 agency @22310045288@-8774614653- From PETZA LIMITED => HEKIMA FOODS PROCESSING SUPPLY LTD	EC101476480132		0	813,200	-70,981,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:42:00 agency @40210008108@Trx ID POS803616655: Ter ID 4025165026277 : Description ABDULY MSOFE From PETZA LIMITED => RAMADHANI FARAJI MRINGO	EC101476490255		0	420,000	-70,561,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:51:25 agency @30610040210@TPS900 Trx ID POS803624449: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101476503649		0	390,000	-70,171,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:54:14 agency @63610006978@TPS900 Trx ID POS803627774: Ter ID 6365390543833 : Description akiba From PETZA LIMITED => KINGERIKITI AMCOS-FLOAT A/C	EC101476507459		0	606,500	-69,565,299.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 15:03:14 agency @21610021184@TPS900 Trx ID POS803635367: Ter ID 2165469357198 : Description akiba From PETZA LIMITED => JOASHI JULIUS METO	EC101476519756		0	1,488,500	-68,076,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 15:05:14 agency @50910015536@TPS900 Trx ID POS803637240: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101476522577		0	100,000	-67,976,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 15:16:26 agency @61710038337@TPS900 Trx ID POS803647358: Ter ID 617545242 : Description Tunu haule From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101476538570		0	769,000	-67,207,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 15:47:47 agency @32010026250@TPS900 Trx ID POS803676961: Ter ID 320566040 : Description wabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101476583823		0	300,000	-66,907,799.95

07/09/2022	07/09/2022	Mlele	001 Cash Deposit - BY WINFRIDA From PETZA LIMITED	FJB2225002853152		0	1,375,000	-65,532,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:37:15 agency @40310061156@TPS900 Trx ID POS803724259: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101476656776		0	933,000	-64,599,799.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:47:31 agency @51610027156@TPS900 Trx ID POS803735005: Ter ID 5165277075751 : Description amoni zabron From PETZA LIMITED => GRACE COLMAN KIWALE	EC101476672786		0	353,500	-64,246,299.95
07/09/2022	07/09/2022	Kambarage	001 Cash Deposit - CASH DEP BY PETER D OISSO From PETZA LIMITED	FJB2225002861786		0	1,395,000	-62,851,299.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:55:07 agency @25010001392@TPS900 Trx ID POS803742664: Ter ID 2605278406997 : Description WASI From PETZA LIMITED => JOSEPH CHALAMILA TABISONI-FLOAT ACC	EC101476684241		0	363,200	-62,488,099.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:57:57 agency @50810025920@TPS900 Trx ID POS803745581: Ter ID 5085176982091 : Description tarim From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101476689096		0	1,000,000	-61,488,099.95
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:54:53 agency @70510026994@TPS900 Trx ID POS803808551: Ter ID 7055469359639 : Description MWASE From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC101476776571		0	50,000	-61,438,099.95
07/09/2022	07/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-SEP-2022	204SENQ222508B5I		1,694.91	0	-61,439,794.86
07/09/2022	07/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-SEP-2022	204SENQ222508B5I		305.08	0	-61,440,099.94
08/09/2022	08/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: EY2BFKQH8K PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Manunuzi cement			2,500,000	0	-63,940,099.94
08/09/2022	08/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: EY2BFKQH8K PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Manunuzi cement			325.42	0	-63,940,425.36

08/09/2022	08/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: EY2BFKQH8K PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Manunuzi cement			58.58	0	-63,940,483.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 09:04:36 agency @60210027883@Trx ID POS804031855: Ter ID 6025463460413 : Description JOVITHA N From PETZA LIMITED => JOVITA FRANCIS NG'UMBI	EC1014771781 17		0	1,909,200	-62,031,283.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 09:32:08 agency @30210020145@TPS900 Trx ID POS804055332: Ter ID 3025340428025 : Description malipo ya Mzigo From PETZA LIMITED => FRANK MICHAEL EDY	EC1014772142 12		0	1,100,000	-60,931,283.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:07:33 agency @70810034865@Trx ID POS804088560: Ter ID 708530939 : Description OMARY JUMA From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC1014772641 84		0	442,500	-60,488,783.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:10:14 agency @31010025133@Trx ID POS804091205: Ter ID 310522298 : Description ANDREW From PETZA LIMITED => JUSTIN SAMUEL KASUKU	EC1014772680 66		0	220,000	-60,268,783.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:14:49 agency @61810048702@TPS900 Trx ID POS804096007: Ter ID 618551059 : Description erick s komba From PETZA LIMITED => JAMES ANTONI MBISI	EC1014772744 07		0	437,000	-59,831,783.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:15:32 agency @32110012511@TPS900 Trx ID POS804096468: Ter ID 3215320026311 : Description Abed Shaban From PETZA LIMITED => JAMAL GAKARA LUGAMBALALA	EC1014772760 06		0	1,862,000	-57,969,783.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:17:15 agency @60310014046@TPS900 Trx ID POS804098081: Ter ID 6035332958020 : Description isdory From PETZA LIMITED => DEBORA MELICK KIBIKI	EC1014772784 80		0	1,078,000	-56,891,783.94

08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:18:47 agency @30710021182@TPS900 Trx ID POS804099605: Ter ID 3075469367521 : Description samson kajanja From PETZA LIMITED => NGENDA MABULA HAMIS	EC1014772807 20		0	50,000	-56,841,783.94
08/09/2022	08/09/2022	Mlimba	455 Cash Deposit Agency banking - 08-09-2022 10:23:37 @2441AJ@ @0783140708@ Description VERONIKA MGAVILENZI@244100 09865@Mlimba		C	0	584,100	-56,257,683.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:33:50 agency @50610009105@TPS900 Trx ID POS804113944: Ter ID 5065317542276 : Description Joseph L masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC1014773029 61		0	100,000	-56,157,683.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:39:46 agency @51410023386@TPS900 Trx ID POS804120135: Ter ID 5145325898319 : Description hassan abdallah From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC1014773110 77		0	90,600	-56,067,083.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:47:40 agency @61710038433@TPS900 Trx ID POS804128153: Ter ID 617541782 : Description Abel mbilinyi From PETZA LIMITED => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1014773236 83		0	2,929,000	-53,138,083.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:00:28 agency @60610018039@Trx ID POS804200858: Ter ID 606512594 : Description KILIAN SINDILA From PETZA LIMITED => EMMANUEL K MBEYELA DIR FLOAT AC	EC1014774345 85		0	249,000	-52,889,083.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:25:40 agency @51010064420@TPS900 Trx ID POS804224941: Ter ID 510553314 : Description OMARY GUGWI From PETZA LIMITED => YAHYA HASSAN SAID	EC1014774714 53		0	3,628,000	-49,261,083.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:28:18 agency @71210026071@TPS900 Trx ID POS804227955: Ter ID 712559483 : Description Miren From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC1014774757 93		0	900,000	-48,361,083.94

08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:33:49 agency @43310005167@TPS900 Trx ID POS804233131: Ter ID 4335306014989 : Description masawe same From PETZA LIMITED => ALLY KASIMU RASHIDI	EC101477483617		0	767,000	-47,594,083.94
08/09/2022	08/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222510001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220905 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS		002177	122,372,690	0	-169,966,773.94
08/09/2022	08/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222510001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220905 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			119,395.8	0	-170,086,169.74
08/09/2022	08/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222510001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /INV/ 20220905 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			21,484.2	0	-170,107,653.94
08/09/2022	08/09/2022	NMB Head Office	111 Funds Transfer - 0809 12:51:26 NMBMobileProd NetworkID FT Debit 50610009146 Credit 20906600048 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1014775105 40		0	631,500	-169,476,153.94
08/09/2022	08/09/2022	NMB Head Office	521 Utility Payments - 0809 12:58:12 internetbanking GEPG_PAY billctrlNo 998351678961 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014775201 49		26,173,123	0	-195,649,276.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:03:50 agency @61110018501@TPS900 Trx ID POS804260696: Ter ID 611556244 : Description tusu From PETZA LIMITED => MANG'ERA MACHERA MARWA	EC1014775282 01		0	589,500	-195,059,776.94

08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:27:13 agency @50810045331@Trx ID POS804281896: Ter ID 508554926 : Description BY LELOO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1014775608 61		0	484,000	-194,575,776.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:30:39 agency @61810026408@Trx ID POS804284994: Ter ID 61858271 : Description ADAM From PETZA LIMITED => FATUMA MOHAMED SADI	EC1014775661 20		0	1,450,000	-193,125,776.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:43:17 agency @42610010283@TPS900 Trx ID POS804296467: Ter ID 4265429808713 : Description NYANZA Gairo From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC1014775835 98		0	570,600	-192,555,176.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:52:06 agency @70310006794@Trx ID POS804303637: Ter ID 703523731 : Description MUBAA From PETZA LIMITED => ZARAFI IBRAHIMU KAZUMARI	EC1014775944 27		0	600,000	-191,955,176.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:11:11 agency @51910008297@Trx ID POS804319782: Ter ID 519532873222 : Description KAMPITI K From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC1014776203 37		0	1,832,500	-190,122,676.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:26:48 agency @30710042515@TPS900 Trx ID POS804332950: Ter ID 307544040 : Description kabondo From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC1014776417 34		0	233,000	-189,889,676.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:30:47 agency @24010003971@Trx ID POS804336616: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1014776467 68		0	2,887,500	-187,002,176.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:31:48 agency @21710012938@Trx ID POS804389310: Ter ID 2175151354 : Description DAVID D From PETZA LIMITED => NATHANIEL ELITUWAHA KILONZO-DIR AG	EC1014777295 34		0	187,000	-186,815,176.94

08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:33:35 agency @51510017610@TPS900 Trx ID POS804391307: Ter ID 5155281985623 : Description Sitivin Manunuz ya vipuri From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC1014777320 71		0	443,000	-186,372,176.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:08:36 agency @51710037455@TPS900 Trx ID POS804422311: Ter ID 5175441489935 : Description petizer ltd From PETZA LIMITED => JOYCE EMMANUEL WILLIUM	EC1014777802 79		0	308,700	-186,063,476.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:15:20 agency @62610011361@TPS900 Trx ID POS804429048: Ter ID 626550825 : Description eungura From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC1014777898 45		0	3,312,500	-182,750,976.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:39:44 agency @60910024684@Trx ID POS804450928: Ter ID 609571360 : Description PETER SONGO From PETZA LIMITED => MARWA WEREMA GIBORE	EC1014778248 18		0	290,000	-182,460,976.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:42:18 agency @71110032263@TPS900 Trx ID POS804452878: Ter ID 711556723 : Description saving From PETZA LIMITED => NEEMA MOSHI SAINI	EC1014778286 06		0	119,000	-182,341,976.94
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:10:14 agency @30410019002@TPS900 Trx ID POS804481498: Ter ID 3045286538519 : Description peter nyamete From PETZA LIMITED => ANTHONY JACKSON WILSON	EC1014778696 53		0	5,625,000	-176,716,976.94
08/09/2022	08/09/2022	Bunda	111 Funds Transfer - 0809 17:25:44 agency @30110013800@Trx ID:POS804496637 Ter ID:30157253 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC1014778920 07		0	3,000,000	-173,716,976.94
08/09/2022	08/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-SEP-2022	204SENQ22251 8BIH		1,694.91	0	-173,718,671.85
08/09/2022	08/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-SEP-2022	204SENQ22251 8BIH		305.08	0	-173,718,976.93

09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 08:34:43 agency @31710016103@TPS900 Trx ID POS804727266: Ter ID 317547701 : Description kulipia spea zaboda mayenze From PETZA LIMITED => SAMWEL JOHN JOVINE	EC1014782990 26		0	267,000	-173,451,976.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 08:51:51 agency @60710017560@TPS900 Trx ID POS804739117: Ter ID 607552580 : Description BABA BRAYTON From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC1014783165 15		0	1,065,000	-172,386,976.93
09/09/2022	09/09/2022	Kyela	111 Funds Transfer - 0909 09:18:11 agency @60910013053@TPS900 Trx ID:POS804760057 Ter ID:6095303563649 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC1014783479 25		0	320,000	-172,066,976.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:38:01 agency @30310034273@TPS900 Trx ID POS804776400: Ter ID 303540424 : Description meshack g togoro From PETZA LIMITED => ELIAS AYUBU NYABUTA	EC1014783733 47		0	1,000,000	-171,066,976.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:43:54 agency @60610020231@TPS900 Trx ID POS804782267: Ter ID 6065182609546 : Description casto mgaya From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC1014783820 11		0	1,507,000	-169,559,976.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:44:29 agency @30210020179@TPS900 Trx ID POS804783134: Ter ID 302555153 : Description andrea joseph From PETZA LIMITED => MUGIYE CHACHA MARWA	EC1014783828 35		0	1,498,000	-168,061,976.93
09/09/2022	09/09/2022	NMB Head Office	111 Funds Transfer - 0909 09:45:30 NMBMobileProd NetworkID FT Debit 50510004921 Credit 20906600048 From IBRAHIM WILLIAM RINGO => PETZA LIMITED	EC1014783845 10		0	1,026,000	-167,035,976.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:58:50 agency @21610033681@TPS900 Trx ID POS804795809: Ter ID 216561180 : Description malipo From PETZA LIMITED => BANDIHO GODFREY SALUM	EC1014784026 96		0	481,000	-166,554,976.93

09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:02:26 agency @21610019573@TPS900 Trx ID POS804799058: Ter ID 2165278890760 : Description frate From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101478407328		0	2,853,000	-163,701,976.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:05:26 agency @61910035012@TPS900 Trx ID POS804801765: Ter ID 619558025 : Description ramadhani From PETZA LIMITED => AHMED AZIZ DUGANGE	EC101478411507		0	1,585,000	-162,116,976.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:16:04 agency @50110006946@Trx ID POS804811411: Ter ID 5015207060765 : Description AGANO M From PETZA LIMITED => ABUSHEHE HUSSENI QUFI	EC101478426517		0	377,500	-161,739,476.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:23:54 agency @61810030244@TPS900 Trx ID POS804819518: Ter ID 6185328595160 : Description paudehe From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101478436926		0	1,861,000	-159,878,476.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:35:17 agency @61610003453@TPS900 Trx ID POS804830180: Ter ID 6365307683524 : Description wiklifu From PETZA LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101478453874		0	621,000	-159,257,476.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:53:24 agency @30310034267@TPS900 Trx ID POS804847820: Ter ID 3035469360399 : Description Kombora From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC101478480682		0	1,836,000	-157,421,476.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:03:36 agency @41910015742@TPS900 Trx ID POS804858197: Ter ID 4195307844606 : Description ramadhani athumani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101478494875		0	1,658,500	-155,762,976.93
09/09/2022	09/09/2022	Rocky City	455 Cash Deposit Agency banking - 09-09-2022 11:04:38 @3345BI@ @0767855645@ Description deposite@3341001805 6@Rocky City		C	0	224,400	-155,538,576.93

09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:14:34 agency @71110026324@TPS900 Trx ID POS804869009: Ter ID 7115469357859 : Description shaban ruangwa From PETZA LIMITED => SHAWEJI MWALIMU GAIGAI	EC101478512159		0	1,520,000	-154,018,576.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:34:21 agency @30310041918@TPS900 Trx ID POS804887442: Ter ID 303562080 : Description deposit by Chande Musoma From PETZA LIMITED => KAZARE TRADERS	EC101478541790		0	517,500	-153,501,076.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:44:47 agency @50410008776@Trx ID POS804897567: Ter ID 504516192 : Description BENAD NGATATA From PETZA LIMITED => AVITH PHILIP MALYA FLOAT A/C	EC101478557272		0	1,000,000	-152,501,076.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:46:21 agency @33110006639@TPS900 Trx ID POS804898838: Ter ID 3315469362498 : Description lucas katoro From PETZA LIMITED => FATAH JUMA HASSAN	EC101478559667		0	310,500	-152,190,576.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:50:09 agency @50410008776@Trx ID POS804902999: Ter ID 504516192 : Description BENAD NGATATA From PETZA LIMITED => AVITH PHILIP MALYA FLOAT A/C	EC101478565692		0	52,000	-152,138,576.93
09/09/2022	09/09/2022	NMB Head Office	111 Funds Transfer - 0909 12:06:17 adapter NetworkID=MPESAC2B Reference=9I977T72KOX Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101478589178		0	492,000	-151,646,576.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:07:26 agency @52110007172@TPS900 Trx ID POS804919662: Ter ID 521560582 : Description Amin Sambiro From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC101478591727		0	1,896,500	-149,750,076.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:11:18 agency @30610041816@TPS900 Trx ID POS804923008: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101478597400		0	3,600,000	-146,150,076.93

09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:17:12 agency @70910020617@Trx ID POS804928500: Ter ID 709532203 : Description CHALES JANUAL From PETZA LIMITED => KASEMBE SHOMAR RAJABU	EC1014786056 95		0	2,827,400	-143,322,676.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:18:55 agency @70310030269@TPS900 Trx ID POS804930061: Ter ID 703551000 : Description yahaya From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1014786079 48		0	3,186,300	-140,136,376.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:20:59 agency @61610005766@TPS900 Trx ID POS804932122: Ter ID 616553024 : Description ALEXANDA MILINGA From PETZA LIMITED => DAUD TULAFA MWALONGO	EC1014786108 35		0	260,000	-139,876,376.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:26:15 agency @70810012303@Trx ID POS804937198: Ter ID 70854638213 : Description MR CHILUMBA From PETZA LIMITED => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1014786191 01		0	700,000	-139,176,376.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:35:27 agency @22110051913@TPS900 Trx ID POS804945315: Ter ID 2215279095372 : Description BENEDICTO From PETZA LIMITED => MARY ROMAN NGOWI	EC1014786321 79		0	267,000	-138,909,376.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:57:53 agency @71110032216@TPS900 Trx ID POS804965425: Ter ID 711552994 : Description yahaya From PETZA LIMITED => SHARIFU TWALIBU LIUMBAKA	EC1014786643 89		0	175,100	-138,734,276.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:07:46 agency @31710017272@TPS900 Trx ID POS804973923: Ter ID 3175281894667 : Description zawadi jeremia From PETZA LIMITED => MODESTUS ALEX RUHINDA	EC1014786783 16		0	1,833,000	-136,901,276.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:18:17 agency @51010064536@TPS900 Trx ID POS804982630: Ter ID 5105439464970 : Description godfrey matare From PETZA LIMITED => JAFARI WAZIRI JAMARI	EC1014786923 95		0	1,550,000	-135,351,276.93

09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:20:33 agency @30810009269@TPS900 Trx ID POS804984649: Ter ID 3085274918754 : Description MWALA From PETZA LIMITED => SAYUNI S GOMBEYE-FLOAT A/C	EC101478695721		0	1,090,000	-134,261,276.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:21:53 agency @35710007722@TPS900 Trx ID POS804985425: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101478697482		0	1,529,500	-132,731,776.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:25:54 agency @50610008180@TPS900 Trx ID POS804988749: Ter ID 5065469363261 : Description lucas From PETZA LIMITED => BHOKE MHERE MARWA	EC101478702543		0	223,000	-132,508,776.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:34:50 agency @62610011407@TPS900 Trx ID POS804996484: Ter ID 626555287 : Description jumma From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101478714612		0	140,000	-132,368,776.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:36:10 agency @60510029001@TPS900 Trx ID POS804997617: Ter ID 6055405934693 : Description john From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101478716214		0	297,500	-132,071,276.93
09/09/2022	09/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: C86SVH9MUO PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: CEMENT			805,000	0	-132,876,276.93
09/09/2022	09/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: C86SVH9MUO PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: CEMENT			325.42	0	-132,876,602.35
09/09/2022	09/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: C86SVH9MUO PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: CEMENT			58.58	0	-132,876,660.93

09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:14:24 agency @21810012876@TPS900 Trx ID POS805029932: Ter ID 2185296954161 : Description depos From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101478769316		0	600,000	-132,276,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:28:58 agency @70310030269@TPS900 Trx ID POS805042758: Ter ID 703551000 : Description munishi From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101478789755		0	468,500	-131,808,160.93
09/09/2022	09/09/2022	Namtumbo	001 Cash Deposit - RASHIDI MBWANA From PETZA LIMITED	FJB2225202957535		0	2,557,500	-129,250,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:34:07 agency @32010026250@TPS900 Trx ID POS805047280: Ter ID 320566040 : Description Zabron seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101478796989		0	200,000	-129,050,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:35:20 agency @41910015742@TPS900 Trx ID POS805048329: Ter ID 4195307844606 : Description mary luwano vangilisasi From PETZA LIMITED => OMARY GEORGE MHANDO	EC101478798523		0	286,500	-128,764,160.93
09/09/2022	09/09/2022	Kibaigwa	111 Funds Transfer - 0909 14:38:08 agency @52210005752@TPS900 Trx ID:POS805050502 Ter ID:5225469370818 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC101478802577		0	2,015,000	-126,749,160.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:41:53 agency @90110005349@TPS900 Trx ID POS805054066: Ter ID 901541219 : Description HUSEN BILALI From PETZA LIMITED => MNYETI MAGESE COMPLEX	EC101478807529		0	1,654,000	-125,095,160.93
09/09/2022	09/09/2022	NMB Head Office	111 Funds Transfer - 0909 15:08:37 NMBMobileProd NetworkID FT Debit 51410023063 Credit 20906600048 From PETER KOBIRO MNOBE => PETZA LIMITED	EC101478843929		0	597,000	-124,498,160.93
09/09/2022	09/09/2022	Mpanda	455 Cash Deposit Agency banking - 09-09-2022 15:09:36 @6198CJ@ @0719633992@ Description Deposte@61910048942 @Mpanda		C	0	1,394,000	-123,104,160.93

09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:24:30 agency @51410032089@Trx ID POS805090293: Ter ID 514549419 : Description IVAN KSL From PETZA LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1014788661 75		0	3,693,500	-119,410,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:38:59 agency @60310010422@TPS900 Trx ID POS805102899: Ter ID 6035308908449 : Description damian mkinga From PETZA LIMITED => OTIENO PHILIPO SANGA- DIRECT AGE	EC1014788861 78		0	3,020,300	-116,390,360.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:42:18 agency @60310010422@TPS900 Trx ID POS805106180: Ter ID 6035308908449 : Description damian mkinga From PETZA LIMITED => OTIENO PHILIPO SANGA- DIRECT AGE	EC1014788902 43		0	182,700	-116,207,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:46:00 agency @62610011361@TPS900 Trx ID POS805109404: Ter ID 626550825 : Description sungura From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC1014788953 43		0	315,000	-115,892,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 16:06:15 agency @52110006291@TPS900 Trx ID POS805128022: Ter ID 5215339956939 : Description khalidi juma From PETZA LIMITED => MODESTUS ALEX RUHINDA	EC1014789249 87		0	1,238,000	-114,654,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 16:25:40 agency @63310006625@TPS900 Trx ID POS805145198: Ter ID 6335469360279 : Description akiba From PETZA LIMITED => BENSON JOHN SANGA	EC1014789532 52		0	855,000	-113,799,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 16:39:36 agency @61810030244@TPS900 Trx ID POS805158598: Ter ID 6185328595160 : Description chrisi From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1014789730 99		0	882,000	-112,917,660.93
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:44:13 agency @61910037650@Trx ID POS805221603: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC1014790672 44		0	7,696,000	-105,221,660.93

09/09/2022	09/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-SEP-2022	204SENQ222528BJE		1,694.91	0	-105,223,355.84
09/09/2022	09/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-SEP-2022	204SENQ222528BJE		305.08	0	-105,223,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 09:50:33 agency @35510000819@TPS900 Trx ID POS805475755: Ter ID 355557584 : Description jeremia ayubu From PETZA LIMITED => MAJALIWA NASHONI BISHATO	EC101479531584		0	1,838,000	-103,385,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 09:51:17 agency @30310023734@Trx ID POS805476122: Ter ID 303525697 : Description MESHACK From PETZA LIMITED => DEBORAH MOHAMEDY IDDY	EC101479532380		0	219,000	-103,166,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 10:19:52 agency @30110013734@TPS900 Trx ID POS805500071: Ter ID 3015469360538 : Description mazeri From PETZA LIMITED => AZZA SAID SULTAN-DIRECT AGENT	EC101479571410		0	1,600,000	-101,566,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 10:31:31 agency @71110028942@TPS900 Trx ID POS805510209: Ter ID 7115398366608 : Description Msuguli From PETZA LIMITED => SAIDI LEMU MBUYE	EC101479587804		0	400,000	-101,166,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 10:40:49 agency @50910031654@TPS900 Trx ID POS805518174: Ter ID 509556904 : Description Mathias From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC101479600863		0	696,000	-100,470,660.92
10/09/2022	10/09/2022	Namtumbo	001 Cash Deposit - RASHIDI MBWANA From PETZA LIMITED	FJB2225303001167		0	900,000	-99,570,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 10:58:45 agency @41910019907@TPS900 Trx ID POS805534206: Ter ID 419551499 : Description mgut From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC101479626273		0	1,400,000	-98,170,660.92

10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:06:38 agency @30710018746@TPS900 Trx ID POS805541534: Ter ID 3075273871995 : Description lucas From PETZA LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC101479637971		0	755,000	-97,415,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:08:23 agency @63510010028@TPS900 Trx ID POS805543220: Ter ID 635542079 : Description stephan From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101479640439		0	338,000	-97,077,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:27:39 agency @33810006165@TPS900 Trx ID POS805560326: Ter ID 338554687 : Description Deposite From PETZA LIMITED => CAROLINE ANTHONY MEELA	EC101479668515		0	800,000	-96,277,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:33:09 agency @70210030554@Trx ID POS805565515: Ter ID 7025145966262 : Description W MAKELAMO From PETZA LIMITED => TALIB OMAR FAKI	EC101479676068		0	789,300	-95,488,360.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:33:17 agency @33510005396@TPS900 Trx ID POS805565625: Ter ID 3355388570331 : Description challah From PETZA LIMITED => MARWA WEREMA MASWI	EC101479676226		0	532,500	-94,955,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:37:15 agency @71110034470@TPS900 Trx ID POS805569039: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101479682462		0	150,000	-94,805,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:38:59 agency @33110003183@Trx ID POS805570328: Ter ID 3315384863856 : Description ALEXANDER From PETZA LIMITED => REVOCATUS STEPHANO MASOGA	EC101479684955		0	636,500	-94,169,360.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:44:17 agency @60910009323@Trx ID POS805574731: Ter ID 609566818013 : Description *ALLY KYELA* From PETZA LIMITED => SAMWEL JUMA CHAULA	EC101479692731		0	600,000	-93,569,360.92

10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:46:37 agency @60610037933@TPS900 Trx ID POS805576789: Ter ID 606556946 : Description james njombe From PETZA LIMITED => ONESPHOR PETER MANSELA	EC1014796960 87		0	230,500	-93,338,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:47:43 agency @70210014610@TPS900 Trx ID POS805578193: Ter ID 7025469369739 : Description Makelemo From PETZA LIMITED => TALIB OMAR FAKI	EC1014796972 20		0	312,000	-93,026,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:48:23 agency @71210022626@TPS900 Trx ID POS805578979: Ter ID 7125392662816 : Description mohamed matendo From PETZA LIMITED => JABIR LADDA KULYAMBA	EC1014796984 74		0	605,000	-92,421,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:54:13 agency @60910009378@Trx ID POS805583630: Ter ID 609511604 : Description BADO SEME From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014797070 51		0	1,000,000	-91,421,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:55:25 agency @33610000783@TPS900 Trx ID POS805584597: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC1014797086 01		0	2,922,000	-88,499,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:06:07 agency @41410009416@TPS900 Trx ID POS805593738: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC1014797238 79		0	465,200	-88,034,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:21:18 agency @61610006708@TPS900 Trx ID POS805607155: Ter ID 6165398369156 : Description akiba From PETZA LIMITED => VICENT JOSEPH MPOMBO	EC1014797455 46		0	1,330,000	-86,704,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:22:18 agency @61510024292@TPS900 Trx ID POS805608538: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC1014797470 05		0	100,000	-86,604,660.92

10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:23:59 agency @61710010095@TPS900 Trx ID POS805609753: Ter ID 6175326854328 : Description akiba From PETZA LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101479749119		0	10,000,000	-76,604,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:37:01 agency @51410015262@Trx ID POS805621351: Ter ID 514511768 : Description YASIN.H.MPAMBIJE From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101479767022		0	1,084,000	-75,520,660.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:45:53 agency @30610041949@TPS900 Trx ID POS805629489: Ter ID 306540320 : Description deposits From PETZA LIMITED => GODWIN GODSON MBISE	EC101479779571		0	214,100	-75,306,560.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:48:51 agency @41510013528@TPS900 Trx ID POS805632034: Ter ID 4155322718925 : Description adamu From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101479783299		0	226,200	-75,080,360.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:00:59 agency @33810006165@TPS900 Trx ID POS805642682: Ter ID 338554687 : Description Agnes From PETZA LIMITED => CAROLINE ANTHONY MEELA	EC101479799437		0	6,950,000	-68,130,360.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:15:31 agency @30610041982@TPS900 Trx ID POS805654770: Ter ID 306555188 : Description gs gs gs From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101479819604		0	1,330,000	-66,800,360.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:28:17 agency @41510022160@TPS900 Trx ID POS805665842: Ter ID 415539672 : Description Kepha Charles Makange From PETZA LIMITED => GODFREY DAVIS ZAYUMBA	EC101479835248		0	169,500	-66,630,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:44:01 agency @31910024139@Trx ID POS805679430: Ter ID 319525349 : Description BARUMNA. From PETZA LIMITED => BENORD CHARLES DOMINICK	EC101479855764		0	563,000	-66,067,860.92

10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:56:55 agency @41710020502@Trx ID POS805690014: Ter ID 4175281496858 : Description SALUM S. From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC1014798715 99		0	342,000	-65,725,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:08:43 agency @70610048413@TPS9 00 Trx ID POS805699197: Ter ID 706550840 : Description kuweka From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1014798854 77		0	603,000	-65,122,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:12:38 agency @50610014984@TPS9 00 Trx ID POS805702592: Ter ID 506551562 : Description Sianga From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC1014798899 84		0	2,091,300	-63,031,560.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:19:36 agency @51510013140@Trx ID POS805707904: Ter ID 515536159 : Description MAISHA K From PETZA LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1014798976 22		0	332,000	-62,699,560.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:29:04 agency @21610039500@TPS9 00 Trx ID POS805715714: Ter ID 216561240 : Description akiba From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC1014799092 16		0	531,100	-62,168,460.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:33:09 agency @21810022240@TPS9 00 Trx ID POS805718911: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC1014799147 45		0	790,000	-61,378,460.92
10/09/2022	10/09/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 10-09-2022 14:48:37 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	500,000	-60,878,460.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:53:54 agency @61710010096@Trx ID POS805736331: Ter ID 6185320559 : Description JERRY MBINGA From PETZA LIMITED => KARAMA ABDALLAH KARAMA FLOAT ACC	EC1014799403 02		0	683,100	-60,195,360.92

10/09/2022	10/09/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA22538161724460 Received payment from 0152430046500 (WILSON FUNDISHA MMARI) on 10.09.2022 16:22:53 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100946541396		0	834,500	-59,360,860.92
10/09/2022	10/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1009 16:54:28 agency @30610022948@Trx ID POS805828800: Ter ID 306518185621 : Description PAULINA From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101480077381		0	800,000	-58,560,860.92
10/09/2022	10/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-SEP-2022	204SENQ222538BWD		1,694.91	0	-58,562,555.83
10/09/2022	10/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-SEP-2022	204SENQ222538BWD		305.08	0	-58,562,860.91
11/09/2022	10/09/2022	Rocky City	455 Cash Deposit Agency banking - 10-09-2022 20:49:57 @3345BI@ @0767855645@ Description KUWEKA@33410018056@Rocky City		C	0	295,600	-58,267,260.91
11/09/2022	11/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:15:43 agency @61110021538@TPS900 Trx ID POS806034566: Ter ID 611560740 : Description GAITHON From PETZA LIMITED => NEEMA GODWIN MWAISUMO	EC101480456194		0	184,000	-58,083,260.91
11/09/2022	11/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1109 13:19:11 agency @70510026994@TPS900 Trx ID POS806181130: Ter ID 7055469359639 : Description TIMOTHEO From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC101480713505		0	50,000	-58,033,260.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:12:58 agency @61510014368@TPS900 Trx ID POS806469045: Ter ID 6155176003758 : Description pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101481226704		0	611,500	-57,421,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:36:47 agency @70110017238@TPS900 Trx ID POS806484192: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101481248037		0	1,200,000	-56,221,760.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:44:16 agency @30410020069@TPS900 Trx ID POS806490000: Ter ID 3045283729041 : Description Emmanuel tarime From PETZA LIMITED => GODFREY INNOCENT GIMONGE	EC101481256291		0	65,000	-56,156,760.91
12/09/2022	12/09/2022	Korogwe	455 Cash Deposit Agency banking - 12-09-2022 09:17:08 @4156AS@ @0673055053@ Description MUYA@41510035555 @Korogwe		C	0	501,600	-55,655,160.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:20:13 agency @23210018676@TPS900 Trx ID POS806521407: Ter ID 232552045 : Description maneke From PETZA LIMITED => RASULI BAKARI YONDU	EC101481302479		0	1,512,500	-54,142,660.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:37:36 agency @70310027467@TPS900 Trx ID POS806538859: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101481326477		0	479,500	-53,663,160.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:44:32 agency @43310001496@Trx ID POS806545851: Ter ID 4335469361118 : Description AMANI MVUGHA From PETZA LIMITED => DICKSON TUMAINI MGONJA	EC101481336376		0	730,300	-52,932,860.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:44:50 agency @70810034252@TPS900 Trx ID POS806546503: Ter ID 7085469367801 : Description BENYE From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101481337170		0	455,000	-52,477,860.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:48:00 agency @60610020231@TPS900 Trx ID POS806549681: Ter ID 6065182609546 : Description kasto mgaya From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101481341208		0	2,138,000	-50,339,860.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:55:07 agency @40510011990@TPS900 Trx ID POS806556965: Ter ID 4055399674079 : Description chahe From PETZA LIMITED => KAPONGO JUMA SONDA	EC101481352064		0	341,500	-49,998,360.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:01:12 agency @70210023853@TPS900 Trx ID POS806563159: Ter ID 7025469363638 : Description akiba From PETZA LIMITED => JUMA ALLY NAMANYANGA	EC101481360587		0	494,000	-49,504,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:03:28 agency @70910037347@TPS900 Trx ID POS806565450: Ter ID 709551635 : Description RAJABU NGANISYO From PETZA LIMITED => ZUBERI MAURIDI MAWILO	EC101481363740		0	1,989,600	-47,514,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:18:53 agency @50910015536@TPS900 Trx ID POS806581436: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101481387640		0	140,000	-47,374,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:48:04 agency @61810039273@TPS900 Trx ID POS806613913: Ter ID 618551345 : Description Joyce From PETZA LIMITED => SEBASTIAN BONIFACE NJIWA FLOAT A/C	EC101481431361		0	722,500	-46,652,260.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:00:45 agency @31010018435@TPS900 Trx ID POS806627303: Ter ID 3105362035687 : Description SHABANI KISUMO From PETZA LIMITED => MZUNI BYARUGABA LUBILINGA	EC101481450319		0	500,000	-46,152,260.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:06:53 agency @30710025045@Trx ID POS806634407: Ter ID 307514488840 : Description NELSONI From PETZA LIMITED => CPK TRADERS-FLOAT AC	EC101481460165		0	725,500	-45,426,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:25:17 agency @61810030244@TPS900 Trx ID POS806654724: Ter ID 6185328595160 : Description mtokoma From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101481490012		0	2,632,000	-42,794,760.91
12/09/2022	12/09/2022	NMB Head Office	111 Funds Transfer - 1209 11:25:44 NMBMobileProd NetworkID FT Debit 50610009146 Credit 20906600048 From LUCAS ANTONY MREMA => PETZA LIMITED	EC101481490659		0	677,000	-42,117,760.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:30:50 agency @21810021498@TPS900 Trx ID POS806661568: Ter ID 2185278626902 : Description issaya From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101481499131		0	119,000	-41,998,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:51:23 agency @90110008722@TPS900 Trx ID POS806683586: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101481534952		0	1,200,000	-40,798,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:58:33 agency @50610008180@TPS900 Trx ID POS806691248: Ter ID 5065469363261 : Description mrema From PETZA LIMITED => BHOKE MHERE MARWA	EC101481546228		0	73,000	-40,725,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:05:47 agency @50110006941@TPS900 Trx ID POS806699543: Ter ID 5015284125275 : Description Salehe salehe From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101481558424		0	695,000	-40,030,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:14:28 agency @41410009416@TPS900 Trx ID POS806708469: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101481571444		0	600,000	-39,430,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:14:33 agency @52410002494@TPS900 Trx ID POS806708546: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101481571851		0	468,000	-38,962,760.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:21:33 agency @30810029972@TPS900 Trx ID POS806716031: Ter ID 308557162 : Description Frank Matigili From PETZA LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC	EC101481582940		0	798,500	-38,164,260.91
12/09/2022	12/09/2022	NMB Head Office	111 Funds Transfer - 1209 12:27:03 adapter NetworkID=MPESAC2B Reference=9IC97TVDNS3 Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101481591418		0	1,300,000	-36,864,260.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:34:48 agency @30310018270@Trx ID POS806729986: Ter ID 3035137815135 : Description JULIUS SABAI From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC1014816036 30		0	327,000	-36,537,260.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:35:09 agency @40210016039@TPS900 Trx ID POS806730229: Ter ID 4025305153449 : Description mud mwanga From PETZA LIMITED => MWANAIDI ATHUMANI MRUTU	EC1014816041 86		0	1,404,000	-35,133,260.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:35:09 agency @41910008127@TPS900 Trx ID POS806729740: Ter ID 4195469362239 : Description jimmy ngondola From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC1014816039 29		0	941,700	-34,191,560.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:42:25 agency @70110023032@TPS900 Trx ID POS806736908: Ter ID 7015469363658 : Description SIASA From PETZA LIMITED => OSWADI PANJA FLOAT A/C	EC1014816149 07		0	345,000	-33,846,560.91
12/09/2022	12/09/2022	NMB Head Office	111 Funds Transfer - 1209 12:44:04 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC1014816172 91		0	713,200	-33,133,360.91
12/09/2022	12/09/2022	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA BIDHAA From GIVEN DASTAN KIMAMBO => PETZA LIMITED	FJB2225503060 683		0	5,725,000	-27,408,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:45:57 agency @30310034645@TPS900 Trx ID POS806740916: Ter ID 303545143 : Description hamisi From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC1014816203 66		0	620,000	-26,788,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:46:40 agency @70810027858@Trx ID POS806741339: Ter ID 708522016 : Description HUSENI LITUMBA From PETZA LIMITED => SAMLY SADIKI KWENDA	EC1014816213 82		0	500,000	-26,288,360.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:47:11 agency @61710038217@TPS900 Trx ID POS806741865: Ter ID 6175277621006 : Description kide edward From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101481621769		0	840,000	-25,448,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:47:28 agency @71110034470@TPS900 Trx ID POS806742343: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101481623022		0	529,000	-24,919,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:54:18 agency @70910044112@TPS900 Trx ID POS806749135: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101481633007		0	1,316,000	-23,603,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:57:23 agency @31010037850@TPS900 Trx ID POS806752484: Ter ID 3105469370740 : Description Juma enos From PETZA LIMITED => DEUS BENARD NGETE	EC101481637545		0	1,040,000	-22,563,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:05:57 agency @51010058712@TPS900 Trx ID POS806760817: Ter ID 5105469359058 : Description BUKARA TABORA From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101481650496		0	163,500	-22,399,860.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:06:46 agency @51010064420@TPS900 Trx ID POS806762046: Ter ID 510553314 : Description Mohamed Ally From PETZA LIMITED => YAHYA HASSAN SAID	EC101481651490		0	5,000,000	-17,399,860.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:07:37 agency @22110090252@TPS900 Trx ID POS806762997: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC101481651843		0	5,019,500	-12,380,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:22:37 agency @22110090252@TPS900 Trx ID POS806777509: Ter ID 221571783 : Description mama shamsa From PETZA LIMITED => OMARI TABU MAZIKU	EC101481674318		0	1,135,000	-11,245,360.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:27:56 agency @62110042973@TPS900 Trx ID POS806782092: Ter ID 621558920 : Description mnanka From PETZA LIMITED => ELIYA JULIUS EMMIL	EC101481681823		0	570,000	-10,675,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:28:53 agency @22110090252@TPS900 Trx ID POS806783507: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC101481683515		0	603,000	-10,072,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:33:12 agency @71110034470@TPS900 Trx ID POS806786441: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101481689302		0	160,000	-9,912,360.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:37:23 agency @21610030486@TPS900 Trx ID POS806790810: Ter ID 216539953 : Description tumain hebron From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC101481695028		0	1,027,050	-8,885,310.91
12/09/2022	12/09/2022	Nkinga	001 Cash Deposit - madama salumu From PETZA LIMITED	FJB2225503063927		0	4,625,000	-4,260,310.91
12/09/2022	12/09/2022	Kibaigwa	111 Funds Transfer - 1209 13:43:04 agency @52210002224@TPS900 Trx ID:POS806796233 Ter ID:5225362031440 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC101481703145		0	1,488,000	-2,772,310.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:56:01 agency @33110002204@TPS900 Trx ID POS806808364: Ter ID 3315469363998 : Description mlekwa From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101481721144		0	1,120,000	-1,652,310.91
12/09/2022	12/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222550001 => Ultimate Beneficiary: /43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/20220905 * // PURCHASE OF MOTORCYCLE SPARE PART		002180	114,985,838	0	-116,638,148.91

12/09/2022	12/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222550001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220905 * // PURCHASE OF MOTORCYCLE SPARE PART			119,344.95	0	-116,757,493.86
12/09/2022	12/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222550001 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220905 * // PURCHASE OF MOTORCYCLE SPARE PART			21,475.05	0	-116,778,968.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:07:37 agency @33510001162@Trx ID POS806819207: Ter ID 335525256 : Description ERICK CHAMBANENGE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101481736916		0	682,000	-116,096,968.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:14:09 agency @31010018436@Trx ID POS806824660: Ter ID 322518574397 : Description M A K From PETZA LIMITED => NGOSSO TRADERS LTD	EC101481745246		0	933,500	-115,163,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:19:52 agency @33410006599@TPS900 Trx ID POS806830463: Ter ID 3345270181412 : Description Mzigo From PETZA LIMITED => PAMELA KOKUTETA KARAZE	EC101481753520		0	1,855,000	-113,308,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:24:16 agency @50910023932@TPS900 Trx ID POS806833765: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101481758910		0	500,000	-112,808,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:44:27 agency @70810027858@Trx ID POS806851399: Ter ID 708522016 : Description HUSENI LITUMBA From PETZA LIMITED => SAMLY SADIKI KWENDA	EC101481785674		0	20,000	-112,788,468.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:48:15 agency @61610005678@TPS900 Trx ID POS806855646: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101481790812		0	2,400,000	-110,388,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:50:22 agency @33510003747@TPS900 Trx ID POS806857237: Ter ID 335552025 : Description Mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101481793376		0	500,000	-109,888,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:54:23 agency @41710020502@Trx ID POS806860965: Ter ID 4175281496858 : Description SALIMU SAID From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC101481799149		0	331,000	-109,557,468.91
12/09/2022	12/09/2022	Makamba ko	111 Funds Transfer - 1209 14:57:57 agency @60310017779@TPS900 Trx ID:POS806863408 Ter ID:6035317087645 Card No: 516167******2790 From ISAYA NIKODEM KIBIKI => PETZA LIMITED	EC101481804110		0	937,500	-108,619,968.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:02:24 agency @61710038217@TPS900 Trx ID POS806867953: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101481810219		0	436,500	-108,183,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:05:29 agency @70810027858@Trx ID POS806870621: Ter ID 708522016 : Description HUSENI LITUMBA From PETZA LIMITED => SAMLY SADIKI KWENDA	EC101481814504		0	35,000	-108,148,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:12:18 agency @33110006639@TPS900 Trx ID POS806876439: Ter ID 3315469362498 : Description zaburon seka From PETZA LIMITED => FATAH JUMA HASSAN	EC101481823168		0	400,000	-107,748,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:18:18 agency @51610027156@TPS900 Trx ID POS806882097: Ter ID 5165277075751 : Description richard begumisa From PETZA LIMITED => GRACE COLMAN KIWALE	EC101481831740		0	4,795,000	-102,953,468.91

12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:18:26 agency @62110043217@TPS900 Trx ID POS806881900: Ter ID 621558960 : Description kuripa From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101481831255		0	520,000	-102,433,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:23:29 agency @51010064420@TPS900 Trx ID POS806886519: Ter ID 510553314 : Description MOHAMMED From PETZA LIMITED => YAHYA HASSAN SAID	EC101481838669		0	11,000,000	-91,433,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:39:35 agency @60110006326@TPS900 Trx ID POS806901469: Ter ID 6015181948341 : Description TIVEL MGAYA From PETZA LIMITED => ANNAIDA ALEX HAULE	EC101481859802		0	2,580,000	-88,853,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:46:15 agency @22110090252@TPS900 Trx ID POS806907191: Ter ID 221571783 : Description novati mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101481869747		0	4,000,000	-84,853,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:14:38 agency @52310006019@TPS900 Trx ID POS806933103: Ter ID 523560904 : Description biashara From PETZA LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT	EC101481909227		0	1,293,000	-83,560,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:14:55 agency @52310006019@TPS900 Trx ID POS806933530: Ter ID 523560904 : Description biashara From PETZA LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT	EC101481909402		0	1,293,000	-82,267,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:19:13 agency @71110023870@Trx ID POS806937198: Ter ID 711526953 : Description JUMAJUM From PETZA LIMITED => ELIAMINI MANASE MATERU	EC101481915546		0	940,000	-81,327,468.91
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:42:17 agency @24910001197@TPS900 Trx ID POS806959623: Ter ID 2495339407591 : Description joseph dareda From PETZA LIMITED => STEPHEN LAZARO TSORAY	EC101481948678		0	1,570,000	-79,757,468.91

12/09/2022	12/09/2022	Kibondo	111 Funds Transfer - 1209 16:53:42 agency @51510020942@TPS900 Trx ID:POS806970976 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101481965186		0	1,500,000	-78,257,468.91
12/09/2022	12/09/2022	Madaba	455 Cash Deposit Agency banking - 12-09-2022 17:57:41 @6347AE@ @0764363502@ Description FD@63410011764@Madaba		C	0	1,180,400	-77,077,068.91
12/09/2022	12/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-SEP-2022	204SENQ222558CO6		1,694.91	0	-77,078,763.82
12/09/2022	12/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-SEP-2022	204SENQ222558CO6		305.08	0	-77,079,068.9
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:39:03 agency @41510011021@TPS900 Trx ID POS807081767: Ter ID 4155397767920 : Description kepha Charles From PETZA LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101482116959		0	914,200	-76,164,868.9
12/09/2022	12/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:46:10 agency @30610026026@Trx ID POS807089628: Ter ID 306529068851 : Description NKOBA From PETZA LIMITED => LEONARD FREDY MGAYA	EC101482126698		0	917,500	-75,247,368.9
12/09/2022	12/09/2022	Mlimba	455 Cash Deposit Agency banking - 12-09-2022 19:07:27 @2443AC@ @0678843717@ Description MESHAK NYISALA@24410007685@Mlimba		C	0	892,000	-74,355,368.9
13/09/2022	13/09/2022	Muhimbili	254 Loan Instalment Payment -			18,431,315.65	0	-92,786,684.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 08:03:44 agency @71110023870@Trx ID POS807226475: Ter ID 711526953 : Description OMARIHABE From PETZA LIMITED => ELIAMINI MANASE MATERU	EC101482390128		0	578,500	-92,208,184.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 08:58:08 agency @31010035611@TPS900 Trx ID POS807259060: Ter ID 3105469361180 : Description zawad shaban From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101482439209		0	850,000	-91,358,184.55

13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:01:28 agency @42310009974@TPS900 Trx ID POS807261264: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101482442838		0	1,041,000	-90,317,184.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:27:38 agency @30710033802@TPS900 Trx ID POS807283661: Ter ID 3075469364060 : Description tolu shy From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101482475611		0	1,256,000	-89,061,184.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:02:33 agency @30610041816@TPS900 Trx ID POS807314699: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101482521842		0	1,598,000	-87,463,184.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:06:55 agency @33110005344@TPS900 Trx ID POS807318167: Ter ID 3315342063127 : Description benjamin From PETZA LIMITED => BERTHA JULAI MKAMA	EC101482527837		0	1,191,000	-86,272,184.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:22:12 agency @30610022369@TPS900 Trx ID POS807332416: Ter ID 3065398984391 : Description nkoba From PETZA LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC101482548769		0	2,000	-86,270,184.55
13/09/2022	13/09/2022	Mbinga	001 Cash Deposit - LAURENT WELLA From PETZA LIMITED	FJB2225603104511		0	1,708,000	-84,562,184.55
13/09/2022	13/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: X8362QQ91E PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: manunuzi cement			3,610,000	0	-88,172,184.55
13/09/2022	13/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: X8362QQ91E PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: manunuzi cement			325.42	0	-88,172,509.97
13/09/2022	13/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: X8362QQ91E PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: manunuzi cement			58.58	0	-88,172,568.55

13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:57:00 agency @21810022240@TPS900 Trx ID POS807377981: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC1014825890 78		0	379,000	-87,793,568.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:03:02 agency @61810030811@TPS900 Trx ID POS807387486: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1014825978 42		0	4,183,000	-83,610,568.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:08:00 agency @32710007540@TPS900 Trx ID POS807393449: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC1014826046 82		0	709,500	-82,901,068.55
13/09/2022	13/09/2022	NMB Head Office	111 Funds Transfer - 1309 11:09:14 NMBMobileProd NetworkID FT Debit 70510045343 Credit 20906600048 From PAUL PASTORY LAURENT => PETZA LIMITED	EC1014826068 34		0	970,000	-81,931,068.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:34:40 agency @31410009240@TPS900 Trx ID POS807423685: Ter ID 3145397014667 : Description MAHENDEKA MMGETA From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC1014826434 14		0	737,500	-81,193,568.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:41:42 agency @62510013214@Trx ID POS807431053: Ter ID 625521297 : Description GODFREY LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC1014826545 41		0	2,954,300	-78,239,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:43:51 agency @21710012997@TPS900 Trx ID POS807433469: Ter ID 2175410769288 : Description ally nyatuka From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1014826572 91		0	498,000	-77,741,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:00:14 agency @31010022801@Trx ID POS807449298: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014826818 15		0	500,000	-77,241,268.55

13/09/2022	13/09/2022	Bunda	111 Funds Transfer - 1309 12:07:51 agency @30110047791@TPS900 Trx ID:POS807457186 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC101482692285		0	3,000,000	-74,241,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:11:55 agency @22110090252@TPS900 Trx ID POS807461652: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101482699463		0	2,530,000	-71,711,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:25:53 agency @32710017514@TPS900 Trx ID POS807475223: Ter ID 327545339 : Description petro From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101482720059		0	421,000	-71,290,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:27:56 agency @31410009240@TPS900 Trx ID POS807476874: Ter ID 3145397014667 : Description ALLY ABAS From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC101482723033		0	650,000	-70,640,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:30:39 agency @70410043856@TPS900 Trx ID POS807479654: Ter ID 704553748 : Description MUBA From PETZA LIMITED => SHAABANI BAKARI NALAJA	EC101482726360		0	330,000	-70,310,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:31:37 agency @32710007540@TPS900 Trx ID POS807480688: Ter ID 3275406433608 : Description Rajabu lupimo From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101482728514		0	10,000	-70,300,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:35:43 agency @90110008722@TPS900 Trx ID POS807484756: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101482734494		0	908,000	-69,392,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:41:15 agency @21710013291@TPS900 Trx ID POS807489746: Ter ID 2175176715123 : Description toashavu From PETZA LIMITED => MAULUS WILIAM MWAULAMBO-DIR AGENCY	EC101482742570		0	319,500	-69,072,768.55

13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:01:56 agency @61610005678@TPS900 Trx ID POS807508747: Ter ID 616551210 : Description cassian From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101482771976		0	3,650,000	-65,422,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:03:15 agency @41510022162@TPS900 Trx ID POS807509771: Ter ID 4155469362264 : Description msafiri korogwe From PETZA LIMITED => SALONY ABJANY SANGA	EC101482773542		0	323,000	-65,099,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:07:07 agency @70810045357@TPS900 Trx ID POS807513227: Ter ID 234560742 : Description Akiba From PETZA LIMITED => SHAKURU RAJABU MAJI	EC101482778361		0	495,000	-64,604,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:09:30 agency @31910012704@TPS900 Trx ID POS807515713: Ter ID 3195469368262 : Description farijala From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101482782004		0	800,000	-63,804,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:32:21 agency @33110002204@TPS900 Trx ID POS807535337: Ter ID 3315469363998 : Description shaban leonard From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101482811747		0	2,000,000	-61,804,768.55
13/09/2022	13/09/2022	Kahama Business Centre	111 Funds Transfer - 1309 13:37:15 agency @33610000936@TPS900 Trx ID:POS807539382 Ter ID:336554907 Card No: 516167******7277 From HAPPY DAVID ZAKAYO => PETZA LIMITED	EC101482818300		0	1,564,000	-60,240,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:39:25 agency @33110005344@TPS900 Trx ID POS807541244: Ter ID 3315342063127 : Description Gerald katoro From PETZA LIMITED => BERTHA JULAI MKAMA	EC101482821128		0	2,808,500	-57,432,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:43:53 agency @33110012645@TPS900 Trx ID POS807545150: Ter ID 331556724 : Description samso From PETZA LIMITED => MARCO JACOB MARCO	EC101482826920		0	9,845,000	-47,587,268.55

13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:59:49 agency @62610011335@TPS900 Trx ID POS807559015: Ter ID 626543041 : Description sadoki chikoi From PETZA LIMITED => AKILI ADAM KALONGE	EC101482848010		0	2,661,000	-44,926,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:04:31 agency @21610030482@TPS900 Trx ID POS807562597: Ter ID 2165469370799 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101482853804		0	2,849,000	-42,077,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:05:21 agency @33010008449@TPS900 Trx ID POS807563527: Ter ID 330552105 : Description chandy r kibotena From PETZA LIMITED => LABSON MAGOTI MSASE	EC101482854434		0	427,000	-41,650,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:06:03 agency @21710026909@TPS900 Trx ID POS807564132: Ter ID 2175276830192 : Description Daniel From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC101482855283		0	855,000	-40,795,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:06:58 agency @32310001028@TPS900 Trx ID POS807564771: Ter ID 3235469371338 : Description Kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC101482856919		0	11,145,000	-29,650,268.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:16:49 agency @22010015291@TPS900 Trx ID POS807573021: Ter ID 2205191325752 : Description adam fumbo From PETZA LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC	EC101482868996		0	2,013,500	-27,636,768.55
13/09/2022	13/09/2022	Katoro	455 Cash Deposit Agency banking - 13-09-2022 14:26:24 @3315AV@ @0752772209@ Description Petza@33110019046@ Katoro		C	0	235,000	-27,401,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:28:28 agency @61110013218@TPS900 Trx ID POS807582538: Ter ID 6115181403577 : Description Mhehe From PETZA LIMITED => FESTO PIUS MFILINGE	EC101482883878		0	614,000	-26,787,768.55

13/09/2022	13/09/2022	NMB Head Office	111 Funds Transfer - 1309 14:46:10 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1014829063 05		0	2,000,000	-24,787,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:52:43 agency @22110090252@TPS900 Trx ID POS807602099: Ter ID 221571783 : Description shirima From PETZA LIMITED => OMARI TABU MAZIKU	EC1014829154 62		0	3,000,000	-21,787,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:18:57 agency @60910009378@Trx ID POS807623499: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014829492 92		0	602,000	-21,185,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:31:22 agency @33110005344@TPS900 Trx ID POS807634326: Ter ID 3315342063127 : Description Gerald katoro From PETZA LIMITED => BERTHA JULAI MKAMA	EC1014829666 39		0	70,000	-21,115,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:47:42 agency @51710041436@TPS900 Trx ID POS807649186: Ter ID 517567121 : Description ammy From PETZA LIMITED => KEB GROUP COMPANY LIMITED	EC1014829892 86		0	2,083,000	-19,032,768.55
13/09/2022	13/09/2022	NMB Head Office	111 Funds Transfer - 1309 16:20:47 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1014830351 62		0	2,481,000	-16,551,768.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:27:04 agency @60510029001@TPS900 Trx ID POS807684122: Ter ID 6055405934693 : Description kahwili From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC1014830442 70		0	1,911,800	-14,639,968.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:28:32 agency @61810043766@TPS900 Trx ID POS807685680: Ter ID 6185332031104 : Description deposit From PETZA LIMITED => JUDITH GODWIN MLAKI	EC1014830461 97		0	8,700,000	-5,939,968.55

13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:34:08 agency @41510022570@TPS900 Trx ID POS807690403: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101483053644		0	100,000	-5,839,968.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:46:54 agency @43410000047@Trx ID POS807702422: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101483071812		0	488,500	-5,351,468.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:47:33 agency @40310061156@TPS900 Trx ID POS807702746: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101483072737		0	42,000	-5,309,468.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:57:52 agency @33510001162@Trx ID POS807713030: Ter ID 335525256 : Description MAIGE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101483086881		0	996,000	-4,313,468.55
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:03:19 agency @63410009564@TPS900 Trx ID POS807718764: Ter ID 6345466363093 : Description issa mramba From PETZA LIMITED => GOLDEN DOUGLAS LUOGA	EC101483095454		0	321,500	-3,991,968.55
13/09/2022	13/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-SEP-2022	204SENQ222568COQ		1,694.91	0	-3,993,663.46
13/09/2022	13/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-SEP-2022	204SENQ222568COQ		305.08	0	-3,993,968.54
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 18:12:51 agency @30610051417@TPS900 Trx ID POS807787951: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101483192793		0	1,500,000	-2,493,968.54
13/09/2022	13/09/2022	NMB Head Office	111 Funds Transfer - 1309 18:17:12 NMBMobileProd NetworkID FT Debit 90310010659 Credit 20906600048 From MICHAEL MUHAGALA NYOROBI => PETZA LIMITED	EC101483199617		0	2,428,000	-65,968.54
14/09/2022	14/09/2022	Nkwenda	001 Cash Deposit - deposited by EGDIUS CHARLES KANENO for business From PETZA LIMITED	FJB2225703160337		0	1,672,500	1,606,531.46

14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:06:04 agency @62610011335@TPS900 Trx ID POS808042194: Ter ID 626543041 : Description musa From PETZA LIMITED => AKILI ADAM KALONGE	EC101483642858		0	600,000	2,206,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:07:34 agency @61710038217@TPS900 Trx ID POS808043258: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101483645331		0	261,000	2,467,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:07:53 agency @51710041436@TPS900 Trx ID POS808043375: Ter ID 517567121 : Description ammy From PETZA LIMITED => KEB GROUP COMPANY LIMITED	EC101483644777		0	120,500	2,588,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:15:20 agency @32110009433@Trx ID POS808050274: Ter ID 31257954 : Description OWEN OWEN From PETZA LIMITED => KAJA STATIONARY	EC101483656113		0	300,000	2,888,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:19:48 agency @50910015536@TPS900 Trx ID POS808055121: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101483662318		0	200,000	3,088,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:20:31 agency @41710025020@TPS900 Trx ID POS808055603: Ter ID 4175283377002 : Description BARBANAS From PETZA LIMITED => NAFUU GENERAL SUPPLY	EC101483663416		0	889,000	3,977,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:33:49 agency @61710038315@TPS900 Trx ID POS808068591: Ter ID 617540508 : Description JOSEPH MNKENI From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101483682733		0	2,666,000	6,643,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:05:58 agency @62010013536@TPS900 Trx ID POS808098901: Ter ID 620550808 : Description deposit From PETZA LIMITED => JOSHUA SAMSON MHONDELA	EC101483730003		0	522,000	7,165,031.46

14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:07:06 agency @41510011021@TPS900 Trx ID POS808100219: Ter ID 4155397767920 : Description rashid kombo From PETZA LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101483731557		0	1,065,000	8,230,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:12:39 agency @61810041157@TPS900 Trx ID POS808105210: Ter ID 6185469357961 : Description adam From PETZA LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC101483739765		0	4,136,000	12,366,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:27:46 agency @61610005678@TPS900 Trx ID POS808119705: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101483761923		0	3,160,000	15,526,031.46
14/09/2022	14/09/2022	Mpanda	455 Cash Deposit Agency banking - 14-09-2022 11:31:02 @6198AT@ @0759045275@ Description Juma@61910045558@ Mpanda		C	0	407,500	15,933,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:49:10 agency @51610028821@TPS900 Trx ID POS808140557: Ter ID 516555104 : Description JEREMIAH KIGOMA From PETZA LIMITED => SAAD KASSIM MUSHULE	EC101483792613		0	468,000	16,401,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:50:27 agency @41910008127@TPS900 Trx ID POS808141268: Ter ID 4195469362239 : Description tariq mhz From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101483794038		0	2,000,000	18,401,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:51:35 agency @61710038336@Trx ID POS808142971: Ter ID 617558840 : Description AGREY,A From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101483795941		0	562,000	18,963,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:13:47 agency @62910011988@TPS900 Trx ID POS808163224: Ter ID 6295469360146 : Description samwel mwabeya From PETZA LIMITED => SILVANUS BENITO NGOLE	EC101483826665		0	354,000	19,317,531.46

14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:19:59 agency @51010033776@Trx ID POS808168841: Ter ID 510523371752 : Description ABDALAH From PETZA LIMITED => KULWA SHABANI KANOGA	EC1014838360 47		0	4,380,000	23,697,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:23:52 agency @51710016176@TPS900 Trx ID POS808172974: Ter ID 5175175112992 : Description imani From PETZA LIMITED => DONATI SIMON CHAMI	EC1014838411 72		0	9,623,000	33,320,531.46
14/09/2022	14/09/2022	NMB Head Office	111 Funds Transfer - 1409 12:46:28 NMBMobileProd NetworkID FT Debit 50610009146 Credit 20906600048 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1014838735 24		0	906,500	34,227,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:02:13 agency @50610009105@TPS900 Trx ID POS808207949: Ter ID 5065317542276 : Description AKIBA From PETZA LIMITED => AMINA AMBROCE DONI	EC1014838960 87		0	220,000	34,447,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:07:22 agency @33110005344@TPS900 Trx ID POS808213471: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1014839027 09		0	1,500,000	35,947,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:18:33 agency @40310092499@TPS900 Trx ID POS808222815: Ter ID 403552120 : Description Malipo From PETZA LIMITED => GLADNESS AUGUSTINO NKYA	EC1014839179 89		0	300,000	36,247,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:30:07 agency @60610020231@TPS900 Trx ID POS808232779: Ter ID 6065182609546 : Description kasto From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC1014839326 59		0	320,000	36,567,031.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:37:59 agency @51710031694@TPS900 Trx ID POS808238938: Ter ID 2325469368598 : Description Godwini mallya From PETZA LIMITED => RONALD BENARD TARIMO	EC1014839430 14		0	1,806,000	38,373,031.46

14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:38:23 agency @52310006019@TPS900 Trx ID POS808239582: Ter ID 523560904 : Description biashara From PETZA LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT	EC1014839438 10		0	415,500	38,788,531.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:54:49 agency @50810025921@Trx ID POS808253369: Ter ID 508526945 : Description IRENE From PETZA LIMITED => JOHN SIMON SHALLA	EC1014839652 73		0	264,100	39,052,631.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:55:15 agency @61810026369@Trx ID POS808254478: Ter ID 618510679 : Description MAMA JUMA From PETZA LIMITED => MUSTAPHA ADINANI MSHAMU - FLOAT ACC	EC1014839656 74		0	674,500	39,727,131.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:56:31 agency @30610048954@TPS900 Trx ID POS808255076: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC1014839676 25		0	220,000	39,947,131.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:14:17 agency @50910023932@TPS900 Trx ID POS808269623: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1014839901 72		0	500,000	40,447,131.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:17:04 agency @22110090252@TPS900 Trx ID POS808272132: Ter ID 221571783 : Description benedicto From PETZA LIMITED => OMARI TABU MAZIKU	EC1014839939 86		0	310,500	40,757,631.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:17:38 agency @51610028911@TPS900 Trx ID POS808272564: Ter ID 516544660 : Description kuweka From PETZA LIMITED => DAVID FUNGAMEZA MAJORO	EC1014839949 02		0	500,000	41,257,631.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:30:17 agency @22110090252@TPS900 Trx ID POS808283013: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC1014840112 48		0	400,000	41,657,631.46

14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:30:44 agency @51010026286@TPS900 Trx ID POS808282766: Ter ID 5105442238755 : Description paul joseph From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101484012094		0	2,200,000	43,857,631.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:31:17 agency @60510029001@TPS900 Trx ID POS808283482: Ter ID 6055405934693 : Description john From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101484012433		0	324,500	44,182,131.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:34:25 agency @51610016323@TPS900 Trx ID POS808285781: Ter ID 5165463225250 : Description Senga Kalala From PETZA LIMITED => ELIAS IBRAHIM RUHITANA	EC101484016805		0	740,000	44,922,131.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:36:11 agency @51410032682@TPS900 Trx ID POS808286911: Ter ID 5145469363239 : Description leticia robath From PETZA LIMITED => ABDUL MUSSA MASOUD	EC101484019001		0	242,500	45,164,631.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:38:02 agency @30410019002@TPS900 Trx ID POS808289246: Ter ID 3045286538519 : Description isack francis From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101484021678		0	1,813,500	46,978,131.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:39:22 agency @61810046451@TPS900 Trx ID POS808289758: Ter ID 618556150 : Description stephan mlelwa From PETZA LIMITED => JOHN JOHN CHAULA	EC101484023531		0	626,000	47,604,131.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:43:51 agency @71110034470@TPS900 Trx ID POS808293571: Ter ID 711559984 : Description msugur From PETZA LIMITED => SAUDA ALLY NGENA	EC101484028940		0	160,000	47,764,131.46
14/09/2022	14/09/2022	Muhimbili	521 Utility Payments - 1409 14:47:24 CMS NetworkID GEPGPAY Control No 998351694342 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101484033750		8,155,567	0	39,608,564.46

14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:47:34 agency @40110025258@TPS900 Trx ID POS808296780: Ter ID 401558520 : Description shabani From PETZA LIMITED => FLAVIANA ANSELM BURETTA	EC101484033976		0	400,000	40,008,564.46
14/09/2022	14/09/2022	Muhimbili	521 Utility Payments - 1409 14:50:00 CMS NetworkID GEPGPAY Control No 998351695475 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101484036372		11,688,606	0	28,319,958.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:53:12 agency @61910022131@TPS900 Trx ID POS808301390: Ter ID 6195469371218 : Description Note From PETZA LIMITED => CROSSBY WILLIAM SANAGALA	EC101484041501		0	462,000	28,781,958.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:55:31 agency @70510010441@TPS900 Trx ID POS808303288: Ter ID 7055282770247 : Description salehe From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101484044488		0	462,000	29,243,958.46
14/09/2022	14/09/2022	Mlowo	001 Cash Deposit - VICTORIA NZOWA From PETZA LIMITED	FJB2225703182863		0	200,000	29,443,958.46
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:07:12 agency @35710007722@TPS900 Trx ID POS808312857: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101484059456		0	468,500	29,912,458.46
14/09/2022	14/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222570001 => Ultimate Beneficiary: /43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/20220905 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			113,952,432	0	-84,039,973.54
14/09/2022	14/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222570001 => Ultimate Beneficiary: /43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/20220905 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			119,395.8	0	-84,159,369.34

14/09/2022	14/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222570001 => Ultimate Beneficiary: / 4305017651360000055 4 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220905 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			21,484.2	0	-84,180,853.54
14/09/2022	14/09/2022	Muhimbili	521 Utility Payments - 1409 15:11:47 CMS NetworkID GEPGPAY Control No 998351691730 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014840652 22		21,295,486	0	-105,476,339.54
14/09/2022	14/09/2022	Muhimbili	521 Utility Payments - 1409 15:12:10 CMS NetworkID GEPGPAY Control No 998351692296 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014840655 70		24,758,375	0	-130,234,714.54
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:29:46 agency @30610041874@TPS9 00 Trx ID POS808332654: Ter ID 3065397768940 : Description Victor Eliabu From PETZA LIMITED => MALALE KIJA NKALI	EC1014840899 70		0	1,200,000	-129,034,714.54
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:42:00 agency @70810041570@TPS9 00 Trx ID POS808343193: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1014841067 19		0	215,000	-128,819,714.54
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:50:59 agency @30610051417@TPS9 00 Trx ID POS808350771: Ter ID 306560143 : Description ntegimisi From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1014841189 23		0	1,186,000	-127,633,714.54
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:58:29 agency @35710007722@TPS9 00 Trx ID POS808357809: Ter ID 3575357658696 : Description kuweka From PETZA LIMITED => PASTORY EDWARD KITULA	EC1014841300 11		0	6,000	-127,627,714.54
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:00:42 agency @51610015380@Trx ID POS808359976: Ter ID 51657860014 : Description KAYAYA KIGOMA From PETZA LIMITED => MUSSA NORBERT HAMIS	EC1014841323 89		0	300,000	-127,327,714.54

14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:07:22 agency @51610034788@TPS900 Trx ID POS808365327: Ter ID 516556309 : Description dastani From PETZA LIMITED => OBADIA SEFANIA RUVAKULE	EC101484141242		0	541,000	-126,786,714.54
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:14:23 agency @50110006941@TPS900 Trx ID POS808371347: Ter ID 5015284125275 : Description sele matui From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101484150740		0	867,000	-125,919,714.54
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:37:25 agency @41510022570@TPS900 Trx ID POS808390463: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101484179891		0	146,600	-125,773,114.54
14/09/2022	14/09/2022	NMB Head Office	111 Funds Transfer - 1409 17:16:16 NMBMobileProd NetworkID FT Debit 51010059616 Credit 20906600048 From ASHURA SALIMU KOMBO => PETZA LIMITED	EC101484230600		0	265,250	-125,507,864.54
14/09/2022	14/09/2022	Tarime	111 Funds Transfer - 1409 17:26:15 agency @30410022138@Trx ID:POS808432004 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101484242994		0	500,000	-125,007,864.54
14/09/2022	14/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-SEP-2022	204SENQ222578D23		1,694.91	0	-125,009,559.45
14/09/2022	14/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-SEP-2022	204SENQ222578D23		305.08	0	-125,009,864.53
14/09/2022	14/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:13:18 agency @51010064420@TPS900 Trx ID POS808531805: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101484386806		0	3,551,000	-121,458,864.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 08:06:22 agency @30610019944@TPS900 Trx ID POS808634138: Ter ID 3065397036473 : Description kuweka From PETZA LIMITED => NYAKANYENGE STATIONERY& GEN SUP	EC101484603782		0	4,000,000	-117,458,864.53

15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:18:06 agency @61610005678@TPS900 Trx ID POS808685481: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101484677369		0	404,000	-117,054,864.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:26:49 agency @21610039500@TPS900 Trx ID POS808692701: Ter ID 216561240 : Description nerry From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101484688679		0	1,834,000	-115,220,864.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:35:04 agency @62010007182@TPS900 Trx ID POS808699326: Ter ID 6205469361598 : Description Emmanuel mziho From PETZA LIMITED => EMMANUEL NEVEL MZIHO	EC101484699696		0	915,000	-114,305,864.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:03:38 agency @70810034252@TPS900 Trx ID POS808725266: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101484738054		0	939,000	-113,366,864.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:04:36 agency @71110034470@TPS900 Trx ID POS808725889: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101484738792		0	597,500	-112,769,364.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:19:40 agency @52110006257@TPS900 Trx ID POS808739819: Ter ID 521552187 : Description Simon Joseph From PETZA LIMITED => GADIUS VUMILIA NDIWAGO	EC101484760145		0	1,479,000	-111,290,364.53
15/09/2022	15/09/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801812387404 Received payment from 0784375061 (MAHEGA,NKOMANYA) on 15.09.2022 10:35:05 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100946939389		0	1,411,000	-109,879,364.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:38:17 agency @70510035253@TPS900 Trx ID POS808756322: Ter ID 705540404 : Description akiba From PETZA LIMITED => JOSEPH ERNEST KOI	EC101484785354		0	19,000	-109,860,364.53

15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:41:06 agency @71110026324@TPS900 Trx ID POS808758920: Ter ID 7115469357859 : Description shaban ruangwa From PETZA LIMITED => SHAWEJI MWALIMU GAIGAI	EC101484789422		0	35,000	-109,825,364.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:54:15 agency @51110021207@TPS900 Trx ID POS808771295: Ter ID 5115313864943 : Description Hamis From PETZA LIMITED => IMANI MWIRWA SADICK	EC101484807598		0	4,296,000	-105,529,364.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:54:22 agency @33110012599@TPS900 Trx ID POS808771355: Ter ID 3315469362480 : Description Stephano manjala From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101484808179		0	4,205,000	-101,324,364.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:17:23 agency @61610005678@TPS900 Trx ID POS808793033: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101484840493		0	1,199,000	-100,125,364.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:23:15 agency @32710006681@TPS900 Trx ID POS808798588: Ter ID 3275310998522 : Description paschal k nyanda From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101484848776		0	700,600	-99,424,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:26:26 agency @51410023386@TPS900 Trx ID POS808801609: Ter ID 5145325898319 : Description Omary Rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101484853303		0	910,000	-98,514,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:29:46 agency @35710007722@TPS900 Trx ID POS808804609: Ter ID 3575357658696 : Description mkolombia From PETZA LIMITED => PASTORY EDWARD KITULA	EC101484858480		0	1,049,000	-97,465,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:31:09 agency @35610001700@TPS900 Trx ID POS808805761: Ter ID 3565469361818 : Description deposit From PETZA LIMITED => REBECCA JOHN LYAYUKA	EC101484860299		0	563,000	-96,902,764.53

15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:36:22 agency @31010035611@TPS900 Trx ID POS808810656: Ter ID 3105469361180 : Description method s ndukwa From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101484867377		0	627,200	-96,275,564.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:38:33 agency @30610041816@TPS900 Trx ID POS808812179: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101484870294		0	2,704,500	-93,571,064.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:41:33 agency @35610001700@TPS900 Trx ID POS808815271: Ter ID 3565469361818 : Description deposit From PETZA LIMITED => REBECCA JOHN LYAYUKA	EC101484874695		0	53,000	-93,518,064.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:49:44 agency @62010014288@TPS900 Trx ID POS808822765: Ter ID 6205404561363 : Description kastiko From PETZA LIMITED => EMMANUEL NEVEL MZIHO	EC101484886706		0	959,100	-92,558,964.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 11:59:56 agency @23210022640@TPS900 Trx ID POS808831926: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101484900387		0	3,926,000	-88,632,964.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:35:14 agency @21910005802@Trx ID POS808864081: Ter ID 21957312 : Description MKAMATE From PETZA LIMITED => EDWIN PASKAL MKAZENGA	EC101484950472		0	400,000	-88,232,964.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:36:00 agency @35710007722@TPS900 Trx ID POS808864315: Ter ID 3575357658696 : Description mkolombia From PETZA LIMITED => PASTORY EDWARD KITULA	EC101484951421		0	1,220,000	-87,012,964.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:41:30 agency @21910005802@Trx ID POS808869345: Ter ID 21957312 : Description MKAMATE From PETZA LIMITED => EDWIN PASKAL MKAZENGA	EC101484959166		0	1,324,500	-85,688,464.53

15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:43:53 agency @30310023818@TPS900 Trx ID POS808872045: Ter ID 3035401779196 : Description chore juma From PETZA LIMITED => EMMANUEL NGWINULA CHULE	EC101484962557		0	6,952,000	-78,736,464.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:03:05 agency @70910034166@TPS900 Trx ID POS808887900: Ter ID 7095368815500 : Description andrew From PETZA LIMITED => ALBERT MATHIAS KIWONE	EC101484988278		0	2,360,500	-76,375,964.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:03:39 agency @50910015536@TPS900 Trx ID POS808888587: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101484989116		0	210,000	-76,165,964.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:08:17 agency @35710006159@TPS900 Trx ID POS808892967: Ter ID 3575279312599 : Description DEPOSTI From PETZA LIMITED => BRASH MWININGA KAPINA	EC101484994878		0	236,200	-75,929,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:09:58 agency @90110005349@TPS900 Trx ID POS808893818: Ter ID 901541219 : Description PASKALI From PETZA LIMITED => MNYETI MAGESE COMPLEX	EC101484997742		0	2,000,000	-73,929,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:14:36 agency @30410022280@Trx ID POS808897971: Ter ID 304527931035 : Description KIHINJA From PETZA LIMITED => NYAMBUMA ENTERPRISES	EC101485003681		0	291,000	-73,638,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:17:20 agency @51410023386@TPS900 Trx ID POS808900083: Ter ID 5145325898319 : Description Omary Rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101485007082		0	175,000	-73,463,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:18:18 agency @52210005752@TPS900 Trx ID POS808901010: Ter ID 5225469370818 : Description Hekima From PETZA LIMITED => JEHAFA COMPANY LIMITED	EC101485008481		0	500,000	-72,963,764.53

15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:36:02 agency @35710006178@TPS900 Trx ID POS808915805: Ter ID 3575469369460 : Description Pius From PETZA LIMITED => DOTTO KISELYA BUTENE	EC101485031401		0	700,000	-72,263,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:43:37 agency @70210030554@Trx ID POS808922533: Ter ID 7025145966262 : Description MAKELEMO From PETZA LIMITED => TALIB OMAR FAKI	EC101485041591		0	720,000	-71,543,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:46:50 agency @52110007172@TPS900 Trx ID POS808925046: Ter ID 521560582 : Description Amin Sambiro From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC101485045956		0	2,586,000	-68,957,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:10:53 agency @70210036473@TPS900 Trx ID POS808944095: Ter ID 7025436931613 : Description Mwambe lindi From PETZA LIMITED => TALIB OMAR FAKI	EC101485075314		0	52,000	-68,905,764.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:29:18 agency @60710008448@TPS900 Trx ID POS808958187: Ter ID 6075317481810 : Description daudi From PETZA LIMITED => LAWENA NSONDA MWANDANANGE	EC101485097818		0	1,317,600	-67,588,164.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:32:45 agency @35710007722@TPS900 Trx ID POS808960377: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101485102982		0	2,416,000	-65,172,164.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:35:34 agency @60910009378@Trx ID POS808963002: Ter ID 609511604 : Description ODEN From PETZA LIMITED => VICENT DONARD SHOLLA	EC101485106035		0	340,000	-64,832,164.53
15/09/2022	15/09/2022	Kariakoo	521 Utility Payments - 1509 14:48:40 CMS NetworkID GEPGPAY Control No 998351701128 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101485122660		10,582,010	0	-75,414,174.53

15/09/2022	15/09/2022	Kariakoo	521 Utility Payments - 1509 14:52:54 CMS NetworkID GEPGPAY Control No 998351696672 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101485128092		22,342,406	0	-97,756,580.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:57:06 agency @30110038465@TPS900 Trx ID POS808980601: Ter ID 3015397197975 : Description yusuph From PETZA LIMITED => MWITA CHACHA MARWA	EC101485133413		0	3,000,000	-94,756,580.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:10:14 agency @62610011361@TPS900 Trx ID POS808990347: Ter ID 626550825 : Description Clement From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101485149955		0	238,000	-94,518,580.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:12:49 agency @51010043021@TPS900 Trx ID POS808992741: Ter ID 5105305370265 : Description Neema lameck From PETZA LIMITED => MARIAM DAUDI ATHUMANI	EC101485153085		0	1,571,400	-92,947,180.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:39:28 agency @51010058712@TPS900 Trx ID POS809014155: Ter ID 5105469359058 : Description BUKARA TABORA From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101485187890		0	400,000	-92,547,180.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:47:03 agency @30410022280@Trx ID POS809020294: Ter ID 304527931035 : Description KIHINJA From PETZA LIMITED => NYAMBUMA ENTERPRISES	EC101485197393		0	15,500	-92,531,680.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:58:16 agency @70310030526@TPS900 Trx ID POS809029341: Ter ID 703553983 : Description kulwa From PETZA LIMITED => AHMADI SADI LINGO	EC101485212408		0	817,000	-91,714,680.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:58:37 agency @70610048413@TPS900 Trx ID POS809030028: Ter ID 706550840 : Description afidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101485211912		0	604,000	-91,110,680.53

15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:59:57 agency @41410016570@TPS900 Trx ID POS809031059: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101485214534		0	700,000	-90,410,680.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 16:05:28 agency @51410023386@TPS900 Trx ID POS809035326: Ter ID 5145325898319 : Description omary rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101485221768		0	384,000	-90,026,680.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:16:10 agency @51410032108@TPS900 Trx ID POS809098061: Ter ID 514555152 : Description MBANGOKASULU From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101485318257		0	916,800	-89,109,880.53
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:37:29 agency @51110029666@TPS900 Trx ID POS809117875: Ter ID 511560028 : Description kuweka From PETZA LIMITED => ABISAI REUBEN OWUOCHA	EC101485347745		0	490,000	-88,619,880.53
15/09/2022	15/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-SEP-2022	204SENQ222588DFZ		1,694.91	0	-88,621,575.44
15/09/2022	15/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-SEP-2022	204SENQ222588DFZ		305.08	0	-88,621,880.52
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 18:46:16 agency @61510014368@TPS900 Trx ID POS809186214: Ter ID 6155176003758 : Description Pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101485444183		0	500,000	-88,121,880.52
15/09/2022	15/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1509 20:28:40 agency @51510017598@TPS900 Trx ID POS809266485: Ter ID 5155294438704 : Description amoni mussa From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101485567334		0	2,530,000	-85,591,880.52
16/09/2022	15/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-71715899771 Received payment from 25571427459 (MACHASON TRADERS) on 15.09.2022 21:36:22 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100947019826		0	4,267,500	-81,324,380.52

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:30:19 agency @30410032581@TPS900 Trx ID POS809372715: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC101485794330		0	200,000	-81,124,380.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:34:46 agency @60610020231@TPS900 Trx ID POS809376405: Ter ID 6065182609546 : Description gervas nyoni From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101485800033		0	777,500	-80,346,880.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:38:51 agency @61710038315@TPS900 Trx ID POS809379932: Ter ID 617540508 : Description JOSEPH MNKENI From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101485805635		0	1,250,000	-79,096,880.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:40:30 agency @50610009105@TPS900 Trx ID POS809381713: Ter ID 5065317542276 : Description AKIBA From PETZA LIMITED => AMINA AMBROCE DONI	EC101485807364		0	139,800	-78,957,080.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:45:03 agency @62410014023@Trx ID POS809385354: Ter ID 624533659 : Description KUWEKA From PETZA LIMITED => NASHON ZEPHANIA MACHAGATY	EC101485814078		0	1,100,000	-77,857,080.52
16/09/2022	16/09/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22593114068766 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 16.09.2022 09:56:48 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100947037008		0	1,455,000	-76,402,080.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:08:15 agency @30610041816@TPS900 Trx ID POS809406141: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101485844484		0	2,645,000	-73,757,080.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:17:17 agency @30610049082@TPS900 Trx ID POS809413888: Ter ID 3065469360001 : Description zaidy kahama From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC101485857553		0	2,000,000	-71,757,080.52

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:33:06 agency @30710022381@TPS900 Trx ID POS809429114: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101485879501		0	165,000	-71,592,080.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:41:02 agency @63510010028@TPS900 Trx ID POS809436567: Ter ID 635542079 : Description stephano mnyamba From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101485889857		0	889,250	-70,702,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:48:46 agency @30610040210@TPS900 Trx ID POS809443382: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101485900819		0	570,000	-70,132,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:52:15 agency @52610007973@TPS900 Trx ID POS809446225: Ter ID 526559866 : Description jerusalem From PETZA LIMITED => JOHN KAROLI DAMIANO	EC101485905943		0	1,515,000	-68,617,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:58:06 agency @70210036394@TPS900 Trx ID POS809451982: Ter ID 702551789 : Description mustafa From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC101485914028		0	387,000	-68,230,830.52
16/09/2022	16/09/2022	Kibondo	111 Funds Transfer - 1609 11:10:34 agency @51510020942@TPS900 Trx ID:POS809462870 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101485931392		0	1,500,000	-66,730,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:17:20 agency @30710035039@Trx ID POS809469495: Ter ID 307534759 : Description PETER From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC101485941126		0	320,000	-66,410,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:29:46 agency @62610011335@TPS900 Trx ID POS809480318: Ter ID 626543041 : Description MUSA KAGUO From PETZA LIMITED => AKILI ADAM KALONGE	EC101485958318		0	800,000	-65,610,830.52

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:36:42 agency @33610000783@TPS900 Trx ID POS809487020: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101485967992		0	1,862,000	-63,748,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:53:26 agency @32510025292@TPS900 Trx ID POS809502388: Ter ID 325556434 : Description MBONDE From PETZA LIMITED => MASHAKA JUMA KIKAMBA	EC101485992149		0	1,040,000	-62,708,830.52
16/09/2022	16/09/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22593185688126 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 16.09.2022 11:56:10 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100947056929		0	243,000	-62,465,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:58:35 agency @21910007140@TPS900 Trx ID POS809507195: Ter ID 2195469359941 : Description james From PETZA LIMITED => SAMSON JOHN MLANDA	EC101485998979		0	100,000	-62,365,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:00:49 agency @61610004144@Trx ID POS809508906: Ter ID 6165177888983 : Description GEOFREY From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101486001740		0	5,227,700	-57,138,130.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:21:05 agency @61110007909@TPS900 Trx ID POS809527549: Ter ID 6115286249956 : Description asheri kikwete From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC101486030711		0	785,500	-56,352,630.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:23:20 agency @62610011365@TPS900 Trx ID POS809529494: Ter ID 626550827 : Description Evaristo Kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101486034054		0	850,000	-55,502,630.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:48:39 agency @40210008108@Trx ID POS809551370: Ter ID 4025165026277 : Description ABDUL From PETZA LIMITED => RAMADHANI FARAJI MRINGO	EC101486068526		0	616,600	-54,886,030.52

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:00:54 agency @51410032108@TPS900 Trx ID POS809561743: Ter ID 514555152 : Description Nehemia makere From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101486085272		0	152,500	-54,733,530.52
16/09/2022	16/09/2022	Siha	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=20906600048:Details=565252Siha Branch Siha TZ From WESTKILI SPARE PARTS AND ENERGY INVESTMENT => PETZA LIMITED	4312225952500557		0	1,000,000	-53,733,530.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:10:03 agency @51510017610@TPS900 Trx ID POS809569147: Ter ID 5155281985623 : Description Manunuz vipuri Stephen kimari From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC101486097119		0	101,000	-53,632,530.52
16/09/2022	16/09/2022	NMB Head Office	111 Funds Transfer - 1609 13:18:15 NMBMobileProd NetworkID FT Debit 41510022251 Credit 20906600048 From ABDALLAH JUMA MSUYA => PETZA LIMITED	EC101486106858		0	401,000	-53,231,530.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:24:53 agency @40610005220@TPS900 Trx ID POS809580821: Ter ID 4065469360138 : Description shedrack From PETZA LIMITED => JUSTINE COSTANTINE MUSHI	EC101486115774		0	2,200,000	-51,031,530.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:24:54 agency @43110002133@TPS900 Trx ID POS809580835: Ter ID 4315273145519 : Description mwikala From PETZA LIMITED => WOLTER ROBERT MMARI	EC101486115791		0	97,500	-50,934,030.52
16/09/2022	16/09/2022	Mpanda	111 Funds Transfer - 1609 13:26:53 agency @61910022132@Trx ID:POS809582623 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC101486118624		0	989,000	-49,945,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:36:08 agency @62610011361@TPS900 Trx ID POS809590215: Ter ID 626550825 : Description sungura From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101486130633		0	3,060,000	-46,885,030.52

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:37:18 agency @61610005678@TPS900 Trx ID POS809590915: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101486132563		0	1,000,000	-45,885,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:43:52 agency @30110038465@TPS900 Trx ID POS809596103: Ter ID 3015397197975 : Description yusuph From PETZA LIMITED => MWITA CHACHA MARWA	EC101486141101		0	450,000	-45,435,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:46:20 agency @60610037990@TPS900 Trx ID POS809598462: Ter ID 606556321 : Description Immanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101486144052		0	6,020,000	-39,415,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:48:07 agency @30110038465@TPS900 Trx ID POS809600087: Ter ID 3015397197975 : Description yusuph From PETZA LIMITED => MWITA CHACHA MARWA	EC101486146231		0	5,000,000	-34,415,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:56:15 agency @51910008297@Trx ID POS809606798: Ter ID 519532873222 : Description ASHERY A From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101486157304		0	840,000	-33,575,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:01:53 agency @70510043275@TPS900 Trx ID POS809611115: Ter ID 705570200 : Description litanda From PETZA LIMITED => SAIDI UWESU ISMAIL	EC101486163989		0	698,400	-32,876,630.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:01:54 agency @60610037403@Trx ID POS809611114: Ter ID 606554899 : Description TIVEL MGAYA From PETZA LIMITED => JACKSON JOACKIM MGANWA	EC101486163929		0	2,606,000	-30,270,630.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:03:19 agency @60610020231@TPS900 Trx ID POS809612204: Ter ID 6065182609546 : Description erick komba From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101486165437		0	440,000	-29,830,630.52

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:08:53 agency @22010018971@TPS900 Trx ID POS809617188: Ter ID 220542981 : Description gifti tuliani kwamagal From PETZA LIMITED => LEO ALPHONCE LEO	EC101486172804		0	583,000	-29,247,630.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:11:23 agency @61910022062@TPS900 Trx ID POS809618932: Ter ID 6195266602185 : Description Rapembe From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC101486176291		0	2,250,000	-26,997,630.52
16/09/2022	16/09/2022	Tarakea	371 Outgoing Funds Transfer - Sender's Ref: BOKR79XH81 INNOCENT GENES SILAYO to PETZA LIMITED => Remittance Info: Deposit			0	1,491,000	-25,506,630.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:12:43 agency @71110034470@TPS900 Trx ID POS809620501: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101486177341		0	250,000	-25,256,630.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:30:35 agency @51610029165@TPS900 Trx ID POS809634683: Ter ID 5165406882399 : Description yusufu magobela From PETZA LIMITED => GRACE COLMAN KIWALE	EC101486200247		0	3,605,500	-21,651,130.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:32:31 agency @51910008297@Trx ID POS809636237: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101486203284		0	1,389,800	-20,261,330.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:44:26 agency @61110009170@Trx ID POS809645916: Ter ID 6115675556 : Description JAMES MADIBIRA From PETZA LIMITED => JACOB ENOCK MGIMBA	EC101486217759		0	339,500	-19,921,830.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:49:14 agency @61310034149@TPS900 Trx ID POS809649556: Ter ID 613550681 : Description KIJIJI From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC101486224077		0	1,275,500	-18,646,330.52

16/09/2022	16/09/2022	Same	111 Funds Transfer - 1609 14:57:48 agency @40510017449@TPS900 Trx ID:POS809656350 Ter ID:405554374 Card No: 516167******1516 From JOSEPH VALENCE SYLVANUS => PETZA LIMITED	EC101486235266		0	1,025,000	-17,621,330.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:05:04 agency @70910038967@TPS900 Trx ID POS809662417: Ter ID 709563100 : Description mohamed nuru From PETZA LIMITED => JUMA MARWA KITANGITA	EC101486243913		0	727,000	-16,894,330.52
16/09/2022	16/09/2022	Kariakoo Business Centre	101 Account to Account Transfer - MALIPO YA TAILI From MARIBA, MARIBA WANKURU => PETZA LIMITED	FJB2225903300126		0	9,476,000	-7,418,330.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:41:06 agency @51110026048@TPS900 Trx ID POS809692555: Ter ID 5115273927536 : Description NZALA From PETZA LIMITED => NGASSA SHIJA UPOLO	EC101486290223		0	757,000	-6,661,330.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:04:00 agency @50110006941@TPS900 Trx ID POS809713710: Ter ID 5015284125275 : Description luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101486324161		0	291,800	-6,369,530.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:06:59 agency @70210013454@Trx ID POS809716681: Ter ID 70451047848 : Description HAMISI LADA From PETZA LIMITED => MOHAMEDI AHMADI MUSHANGANI	EC101486327913		0	1,089,500	-5,280,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:24:05 agency @22110064208@TPS900 Trx ID POS809733344: Ter ID 221552081 : Description deposits From PETZA LIMITED => EMJAY INVESTMENT	EC101486353784		0	225,500	-5,054,530.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:40:13 agency @40710012597@TPS900 Trx ID POS809749254: Ter ID 4075179158929 : Description Peter Dareda From PETZA LIMITED => BRUNO JOVITA -DIRECT AGENT FLOAT	EC101486378275		0	805,000	-4,249,530.52

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:54:15 agency @21610021106@Trx ID POS809762471: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC1014863983 24		0	129,500	-4,120,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:22:44 agency @31710000967@Trx ID POS809789475: Ter ID 317511762 : Description BONIPHACE From PETZA LIMITED => SYLVESTER MARCO TIBASIMA	EC1014864382 89		0	105,000	-4,015,030.52
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:30:21 agency @50910015536@TPS900 Trx ID POS809796766: Ter ID 5095180148162 : Description Shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1014864490 84		0	150,000	-3,865,030.52
16/09/2022	16/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-SEP-2022	204SENQ22259 8DGM		1,694.91	0	-3,866,725.43
16/09/2022	16/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-SEP-2022	204SENQ22259 8DGM		305.08	0	-3,867,030.51
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:14:47 agency @61510014368@TPS900 Trx ID POS809840140: Ter ID 6155176003758 : Description Pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1014865122 75		0	400,000	-3,467,030.51
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:19:06 agency @52110001053@TPS900 Trx ID POS809844335: Ter ID 5215176780184 : Description khalidi From PETZA LIMITED => MODESTUS ALEX RUHINDA-DIRECT	EC1014865183 94		0	495,000	-2,972,030.51
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 19:41:59 agency @61310034149@TPS900 Trx ID POS809922401: Ter ID 613550681 : Description KIJIJI From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC1014866344 79		0	1,000,000	-1,972,030.51
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 20:02:18 agency @61310034149@TPS900 Trx ID POS809938019: Ter ID 613550681 : Description JOYCE From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC1014866591 86		0	1,350,000	-622,030.51

16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 20:03:00 agency @61310034149@TPS900 Trx ID POS809938773: Ter ID 613550681 : Description MALIPO From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC101486659950		0	1,500,000	877,969.49
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 20:15:26 agency @61310014134@Trx ID POS809946896: Ter ID 6135295449766 : Description ALPHA From PETZA LIMITED => MANGI COMMUNICATION LTD	EC101486673398		0	400,000	1,277,969.49
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 20:24:24 agency @51510017598@TPS900 Trx ID POS809951428: Ter ID 5155294438704 : Description amoni mussa From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101486681828		0	500,000	1,777,969.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 08:55:17 agency @51410032105@TPS900 Trx ID POS810024118: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101486860403		0	3,828,000	5,605,969.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 09:43:21 agency @33510003747@TPS900 Trx ID POS810058334: Ter ID 335552025 : Description kuweka From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101486916342		0	807,000	6,412,969.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 09:44:28 agency @40310088302@TPS900 Trx ID POS810059770: Ter ID 403552119 : Description cash deposit by Saronga mwacha From PETZA LIMITED => LIDYA BALES MPHURU	EC101486917755		0	1,102,800	7,515,769.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:02:04 agency @70810042699@TPS900 Trx ID POS810073529: Ter ID 7085469365220 : Description benye From PETZA LIMITED => SAIDI ABDALA LUKONGA	EC101486940872		0	463,000	7,978,769.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:15:11 agency @42610010283@TPS900 Trx ID POS810084268: Ter ID 4265429808713 : Description NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101486957882		0	1,609,500	9,588,269.49

17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:28:44 agency @40710012597@TPS900 Trx ID POS810095220: Ter ID 4075179158929 : Description PETER DAREDA From PETZA LIMITED => BRUNO JOVITA -DIRECT AGENT FLOAT	EC1014869762 90		0	280,000	9,868,269.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:35:24 agency @62610011335@TPS900 Trx ID POS810100883: Ter ID 626543041 : Description musa kaguo From PETZA LIMITED => AKILI ADAM KALONGE	EC1014869857 15		0	600,000	10,468,269.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:37:03 agency @41410009416@TPS900 Trx ID POS810102575: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC1014869882 12		0	490,800	10,959,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:52:14 agency @41910019907@TPS900 Trx ID POS810115782: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC1014870094 70		0	1,500,000	12,459,069.49
17/09/2022	17/09/2022	Mlimba	455 Cash Deposit Agency banking - 17-09-2022 11:03:47 @2441AC@ @0785575290@ Description Kuweka@24410009155 @Mlimba		C	0	1,557,000	14,016,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:14:47 agency @33110013683@TPS900 Trx ID POS810135170: Ter ID 331560240 : Description mama kinyika From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC1014870407 75		0	320,000	14,336,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:15:29 agency @51610029101@TPS900 Trx ID POS810135965: Ter ID 516547010 : Description hussein kasimu From PETZA LIMITED => ISSA MOSHI BANKINEZA	EC1014870421 06		0	731,600	15,067,669.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:37:43 agency @30310018270@Trx ID POS810154807: Ter ID 3035137815135 : Description MESHACK G TOGORO From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC1014870719 06		0	1,000,000	16,067,669.49

17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:40:59 agency @32710017507@TPS900 Trx ID POS810157297: Ter ID 327543600 : Description mabula s mbusi From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101487077326		0	1,040,000	17,107,669.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:49:12 agency @51610017889@TPS900 Trx ID POS810165154: Ter ID 5165469366559 : Description Kuweka From PETZA LIMITED => ENIDYJOY DANIEL BANIGANGWA	EC101487089481		0	1,329,000	18,436,669.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:00:12 agency @21710026909@TPS900 Trx ID POS810174533: Ter ID 2175276830192 : Description azizi From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC101487105140		0	441,500	18,878,169.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:10:27 agency @63510002519@TPS900 Trx ID POS810183625: Ter ID 6355434622739 : Description eddy From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101487119239		0	409,000	19,287,169.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:16:57 agency @51510009785@Trx ID POS810189121: Ter ID 5155177318607 : Description AKIDA KASENDEGALA From PETZA LIMITED => RIZIKI MAHAYA MAKOLOKA	EC101487128441		0	200,000	19,487,169.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:22:12 agency @61710038217@TPS900 Trx ID POS810193578: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101487135661		0	443,700	19,930,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:34:51 agency @43410000047@Trx ID POS810205961: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101487151675		0	200,000	20,130,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:38:14 agency @22110069405@TPS900 Trx ID POS810210097: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101487156839		0	100,000	20,230,869.49

17/09/2022	17/09/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 17-09-2022 12:38:59 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	500,000	20,730,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:41:41 agency @42610010283@TPS900 Trx ID POS810212572: Ter ID 4265429808713 : Description MSAFIR NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101487161392		0	135,000	20,865,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:51:29 agency @32510025142@TPS900 Trx ID POS810222579: Ter ID 325553347 : Description Peter Runzewe From PETZA LIMITED => PEK INVESTMENT	EC101487175350		0	671,000	21,536,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:51:30 agency @42610010283@TPS900 Trx ID POS810223033: Ter ID 4265429808713 : Description MSAFIRI NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101487175716		0	135,000	21,671,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:53:07 agency @61610005678@TPS900 Trx ID POS810224162: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101487177454		0	4,552,000	26,223,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:00:10 agency @62510026153@Trx ID POS810229895: Ter ID 625570940 : Description SIMON M From PETZA LIMITED => MATIKO JAMES IBANGA	EC101487187316		0	1,211,000	27,434,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:14:19 agency @61510024292@TPS900 Trx ID POS810242019: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101487205849		0	1,076,000	28,510,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:22:15 agency @32710017507@TPS900 Trx ID POS810247939: Ter ID 327543600 : Description mabula s mbusi From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101487216161		0	225,000	28,735,869.49

17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:25:32 agency @40310094483@TPS900 Trx ID POS810251529: Ter ID 403557060 : Description PShio From PETZA LIMITED => FELICHA JOSEPH LASWAI	EC101487219905		0	968,500	29,704,369.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:43:47 agency @25010001003@TPS900 Trx ID POS810265616: Ter ID 2505406822542 : Description james From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC101487242961		0	150,000	29,854,369.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:04:40 agency @21610036887@TPS900 Trx ID POS810281816: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101487268454		0	200,000	30,054,369.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:05:15 agency @61810030029@TPS900 Trx ID POS810282244: Ter ID 6185469358118 : Description lamecky kyonga From PETZA LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC101487268700		0	3,000,000	33,054,369.49
17/09/2022	17/09/2022	Geita	455 Cash Deposit Agency banking - 17-09-2022 14:18:09 @3105AR@ @0713844122@ Description Kuweka@31010045433 @Geita		C	0	673,000	33,727,369.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:24:06 agency @30410026549@TPS900 Trx ID POS810296457: Ter ID 3045437074960 : Description kinyunyi From PETZA LIMITED => STEPHANO RANGE NYAMBEGA	EC101487291141		0	635,000	34,362,369.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:29:12 agency @90110008722@TPS900 Trx ID POS810300103: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101487296754		0	1,518,000	35,880,369.49
17/09/2022	17/09/2022	NMB Head Office	111 Funds Transfer - 1709 14:30:33 adapter NetworkID=MPESAC2B Reference=9IH57V1RBI P Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101487298506		0	816,500	36,696,869.49

17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:37:52 agency @30310023734@Trx ID POS810306264: Ter ID 303525697 : Description MESHACK TOGORO From PETZA LIMITED => DEBORAH MOHAMEDY IDDY	EC1014873068 42		0	400,000	37,096,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:44:07 agency @31010022801@Trx ID POS810310278: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014873138 96		0	500,000	37,596,869.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:47:19 agency @24610001652@TPS900 Trx ID POS810313011: Ter ID 2465179234068 : Description mariamu From PETZA LIMITED => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1014873172 23		0	611,700	38,208,569.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:20:52 agency @70710010767@TPS900 Trx ID POS810335748: Ter ID 7075469358538 : Description MOHAMEDI LUCHINGA From PETZA LIMITED => RASHIDI BAKARI NANJOTA	EC1014873552 70		0	259,500	38,468,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:27:23 agency @32110009433@Trx ID POS810340569: Ter ID 31257954 : Description NELSON N From PETZA LIMITED => KAJA STATIONARY	EC1014873626 70		0	868,000	39,336,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:36:05 agency @51410032105@TPS900 Trx ID POS810347066: Ter ID 514556803 : Description ivann kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014873720 83		0	3,000,000	42,336,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:37:13 agency @43310005548@TPS900 Trx ID POS810347495: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1014873731 86		0	320,000	42,656,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:45:28 agency @51410015262@Trx ID POS810353703: Ter ID 514511768 : Description POTZA L. From PETZA LIMITED => AYUBU NGALABA KILUGU	EC1014873826 25		0	1,050,000	43,706,069.49

17/09/2022	17/09/2022	Mpanda	455 Cash Deposit Agency banking - 17-09-2022 15:53:47 @6198CJ@ @0759757066@ Description Deposte@61910048942 @Mpanda		C	0	1,450,000	45,156,069.49
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 16:00:35 agency @50910029981@TPS900 Trx ID POS810364380: Ter ID 5095442768877 : Description Omary From PETZA LIMITED => AMOS LUCAS SHANI FLOAT AC	EC101487399102		0	17,073,000	62,229,069.49
17/09/2022	17/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-SEP-2022	204SENQ222608DTT		1,694.91	0	62,227,374.58
17/09/2022	17/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-SEP-2022	204SENQ222608DTT		305.08	0	62,227,069.5
18/09/2022	18/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:55:38 agency @23810008555@TPS900 Trx ID POS810763699: Ter ID 2385469357958 : Description petza From PETZA LIMITED => MAISHA FINANCE LTD	EC101488102156		0	800,000	63,027,069.5
18/09/2022	18/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:34:41 agency @22510020149@TPS900 Trx ID POS810869619: Ter ID 2255272667302 : Description carine bukene From PETZA LIMITED => REMIGIUS MATHEW MASAWE	EC101488278270		0	2,001,100	65,028,169.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:49:28 agency @21810021498@TPS900 Trx ID POS811039981: Ter ID 2185278626902 : Description mgoli From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101488587553		0	850,000	65,878,169.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:50:21 agency @42910009932@TPS900 Trx ID POS811040277: Ter ID 4295469360082 : Description denis ngowi From PETZA LIMITED => SAIMON RICHARD LYIMO	EC101488588591		0	596,000	66,474,169.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:59:51 agency @61310020220@TPS900 Trx ID POS811048716: Ter ID 6135317094208 : Description alpha From PETZA LIMITED => MANGI COMMUNICATION	EC101488599791		0	558,600	67,032,769.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:03:14 agency @50910015536@TPS900 Trx ID POS811051956: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101488604204		0	500,000	67,532,769.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:07:55 agency @21810021498@TPS900 Trx ID POS811055433: Ter ID 2185278626902 : Description mgoli From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101488609999		0	65,000	67,597,769.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:16:00 agency @42310009974@TPS900 Trx ID POS811062900: Ter ID 4175410884973 : Description Tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101488620518		0	750,000	68,347,769.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:17:26 agency @30210020179@TPS900 Trx ID POS811064082: Ter ID 302555153 : Description andrea joseph From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101488621876		0	1,000,000	69,347,769.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:30:14 agency @40510012039@Trx ID POS811076136: Ter ID 405515856 : Description AMANI W MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC101488639180		0	503,700	69,851,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:31:55 agency @50910023932@TPS900 Trx ID POS811078048: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101488641588		0	1,000,000	70,851,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:39:12 agency @30310034267@TPS900 Trx ID POS811085172: Ter ID 3035469360399 : Description Ludovic From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC101488651522		0	500,000	71,351,469.5
19/09/2022	19/09/2022	NMB Head Office	111 Funds Transfer - 1909 09:55:33 NMBMobileProd NetworkID FT Debit 50510054887 Credit 20906600048 From ASHIRAFU ABDULRAHMANI NGULI => PETZA LIMITED	EC101488675105		0	1,550,000	72,901,469.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:05:55 agency @61610004144@Trx ID POS811111916: Ter ID 6165177888983 : Description JERRY MBINGA From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1014886900 17		0	294,000	73,195,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:18:49 agency @31910016517@TPS900 Trx ID POS811125356: Ter ID 3195282915420 : Description happiness phili From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC1014887093 82		0	200,000	73,395,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:30:57 agency @61510014368@TPS900 Trx ID POS811138319: Ter ID 6155176003758 : Description Pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1014887269 97		0	1,579,000	74,974,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:32:56 agency @52410003999@TPS900 Trx ID POS811140825: Ter ID 541544599 : Description maiko From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC1014887299 64		0	200,000	75,174,469.5
19/09/2022	19/09/2022	NMB Head Office	111 Funds Transfer - 1909 10:38:52 NMBMobileProd NetworkID FT Debit 21310004238 Credit 20906600048 From HEMEDI KASSIM KIKOWEKA => PETZA LIMITED	EC1014887385 93		0	1,053,000	76,227,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:54:39 agency @70710004373@TPS900 Trx ID POS811163696: Ter ID 7075462172890 : Description akiba From PETZA LIMITED => ISMAIL MUSA CHILUMBA	EC1014887622 72		0	1,093,000	77,320,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:06:41 agency @70110023032@TPS900 Trx ID POS811176059: Ter ID 7015469363658 : Description MATOKEO From PETZA LIMITED => OSWADI PANJA FLOAT A/C	EC1014887803 10		0	736,500	78,056,969.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:20:19 agency @30610041816@TPS900 Trx ID POS811190981: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1014888007 55		0	2,443,000	80,499,969.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:24:04 agency @71110034470@TPS900 Trx ID POS811194986: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1014888063 76		0	441,000	80,940,969.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:26:17 agency @70910049935@TPS900 Trx ID POS811196637: Ter ID 709567480 : Description kuweka From PETZA LIMITED => JOSEPH JOEL KIRIAMA	EC1014888100 95		0	495,500	81,436,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:26:48 agency @41510011021@TPS900 Trx ID POS811197531: Ter ID 4155397767920 : Description Rashid kombo From PETZA LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1014888105 28		0	2,046,000	83,482,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:33:16 agency @60910009333@TPS900 Trx ID POS811203692: Ter ID 6095330931824 : Description petza From PETZA LIMITED => SAMSON ESSAU NGONYA	EC1014888198 34		0	12,000	83,494,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:45:53 agency @62510010912@Trx ID POS811217304: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1014888394 90		0	200,000	83,694,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:48:29 agency @70810034865@Trx ID POS811220285: Ter ID 708530939 : Description CHILINDIMA From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC1014888436 58		0	1,570,000	85,264,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:50:36 agency @60110009879@Trx ID POS811221950: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1014888465 77		0	685,000	85,949,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:51:15 agency @21710026909@TPS900 Trx ID POS811223127: Ter ID 2175276830192 : Description Azizi mkupete From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC1014888480 24		0	160,500	86,109,969.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:55:03 agency @30410015871@TPS900 Trx ID POS811226739: Ter ID 3045425306584 : Description wambura julius From PETZA LIMITED => BEATHUCE ALOYCE MBUYA	EC101488853476		0	4,145,000	90,254,969.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:01:31 agency @33110012645@TPS900 Trx ID POS811233193: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101488862404		0	1,741,500	91,996,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:07:42 agency @20410026496@TPS900 Trx ID POS811239980: Ter ID 204554394 : Description Father njombe From PETZA LIMITED => SHEBA JOTHAM LUBAZI	EC101488871938		0	260,000	92,256,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:10:45 agency @50110006941@TPS900 Trx ID POS811242614: Ter ID 5015284125275 : Description luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101488875933		0	800,000	93,056,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:13:19 agency @41510022162@TPS900 Trx ID POS811244723: Ter ID 4155469362264 : Description Jackson sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC101488880127		0	2,352,000	95,408,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:15:31 agency @31010022801@Trx ID POS811247489: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101488882927		0	500,000	95,908,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:19:26 agency @31910025484@TPS900 Trx ID POS811251102: Ter ID 3195469368260 : Description rugakingira From PETZA LIMITED => EVARIST SALVATORY KATULA	EC101488888667		0	3,661,000	99,569,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:21:34 agency @60910009378@Trx ID POS811254008: Ter ID 609511604 : Description BADO SEME From PETZA LIMITED => VICENT DONARD SHOLLA	EC101488892505		0	444,000	100,013,469.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:22:11 agency @40310045313@Trx ID POS811254399: Ter ID 4035469357820 : Description AMINI MUSHI From PETZA LIMITED => UFORO ELISA TEMU-FLOAT ACCOUNT	EC1014888932 10		0	300,000	100,313,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:26:02 agency @30310034296@TPS900 Trx ID POS811258249: Ter ID 3035443563580 : Description hassan m makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC1014888991 16		0	3,190,000	103,503,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:26:12 agency @41410009416@TPS900 Trx ID POS811258670: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC1014888989 33		0	500,000	104,003,469.5
19/09/2022	19/09/2022	NMB Head Office	111 Funds Transfer - 1909 12:31:29 NMBMobileProd NetworkID FT Debit 21710013840 Credit 20906600048 From LEONARD FILBERT SABA => PETZA LIMITED	EC1014889075 68		0	502,200	104,505,669.5
19/09/2022	19/09/2022	Mount Ulugulu	001 Cash Deposit - godwin mallya From PETZA LIMITED	FJB2226203390 896		0	9,314,000	113,819,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:33:10 agency @61710043107@TPS900 Trx ID POS811266002: Ter ID 617560901 : Description kapungu From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC1014889100 34		0	2,324,000	116,143,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:34:44 agency @52410002582@TPS900 Trx ID POS811266813: Ter ID 524560741 : Description kuweka From PETZA LIMITED => CHRISTOPHER ONESMO MALODA	EC1014889118 05		0	600,000	116,743,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:43:35 agency @23210013644@TPS900 Trx ID POS811275380: Ter ID 232552321 : Description deposit From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC1014889249 70		0	825,000	117,568,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:43:59 agency @51410031944@TPS900 Trx ID POS811276500: Ter ID 5145329804886 : Description Jumbe motors From PETZA LIMITED => AYUBU NGALABA KILUGU	EC1014889255 36		0	1,500,500	119,069,169.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:45:19 agency @50810020541@TPS900 Trx ID POS811277205: Ter ID 5085180388897 : Description Deposit From PETZA LIMITED => ALEX DARABE SINAI	EC101488926759		0	486,000	119,555,169.5
19/09/2022	19/09/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 19-09-2022 12:53:35 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	1,021,000	120,576,169.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:59:40 agency @41410016570@TPS900 Trx ID POS811291475: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101488947287		0	774,500	121,350,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:11:38 agency @31910032689@TPS900 Trx ID POS811302293: Ter ID 3195198538668 : Description farjala From PETZA LIMITED => DOREEN MORIS PETER	EC101488963993		0	1,000,000	122,350,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:16:08 agency @70310027467@TPS900 Trx ID POS811306605: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101488969709		0	571,000	122,921,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:36:54 agency @62110032215@TPS900 Trx ID POS811324719: Ter ID 6215208951132 : Description Abel mwandenga From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC101488998352		0	981,000	123,902,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 13:38:41 agency @70710022285@TPS900 Trx ID POS811326505: Ter ID 707565180 : Description Mohamed From PETZA LIMITED => HASSAN MOHAMED CHIMBENDE FLOAT A/C	EC101489000895		0	192,000	124,094,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:05:13 agency @70910038967@TPS900 Trx ID POS811349413: Ter ID 709563100 : Description malipo From PETZA LIMITED => JUMA MARWA KITANGITA	EC101489035493		0	965,000	125,059,669.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:11:15 agency @30210008483@Trx ID POS811354446: Ter ID 302511772 : Description BONIPHACE From PETZA LIMITED => ADONIAS JOHN MAFURU	EC1014890427 20		0	400,000	125,459,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:21:36 agency @22110090252@TPS900 Trx ID POS811365035: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC1014890554 31		0	1,741,000	127,200,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:41:45 agency @32010026250@TPS900 Trx ID POS811385751: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1014890830 51		0	300,000	127,500,669.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:42:06 agency @52410005715@TPS900 Trx ID POS811385899: Ter ID 524560511 : Description kuweka From PETZA LIMITED => GODFREY KANYAGABO MASESA	EC1014890834 17		0	609,300	128,109,969.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:57:12 agency @43510009735@TPS900 Trx ID POS811398435: Ter ID 4355209679660 : Description amini moshi From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC1014891022 74		0	211,500	128,321,469.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:58:14 agency @50910029981@TPS900 Trx ID POS811399393: Ter ID 5095442768877 : Description Saimon From PETZA LIMITED => AMOS LUCAS SHANI FLOAT AC	EC1014891039 89		0	250,900	128,572,369.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:59:03 agency @62710005579@TPS900 Trx ID POS811400233: Ter ID 6275275607909 : Description Christopher msogoth From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC1014891048 90		0	1,494,000	130,066,369.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:10:42 agency @51610019477@TPS900 Trx ID POS811410720: Ter ID 5165308282677 : Description Juma Toyi From PETZA LIMITED => FAYAM PRINTERS AND I.T SUPPORT	EC1014891197 25		0	2,670,000	132,736,369.5

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:28:45 agency @22110069405@TPS900 Trx ID POS811425759: Ter ID 221551912 : Description daudi From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101489143469		0	100,000	132,836,369.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:33:22 agency @33110005344@TPS900 Trx ID POS811429857: Ter ID 3315342063127 : Description BENJAMINI PETER From PETZA LIMITED => BERTHA JULAI MKAMA	EC101489149289		0	400,000	133,236,369.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:34:20 agency @32710007540@TPS900 Trx ID POS811430838: Ter ID 3275406433608 : Description benjamin From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101489150243		0	1,672,000	134,908,369.5
19/09/2022	19/09/2022	NMB Head Office	111 Funds Transfer - 1909 15:39:25 agency @52210002224@TPS900 Trx ID:POS811435648 Ter ID:5225362031440 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC101489156989		0	1,755,000	136,663,369.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:01:31 agency @63410008602@TPS900 Trx ID POS811454820: Ter ID 634559182 : Description Elizabeth From PETZA LIMITED => ATANAS DONATUS MLOWE	EC101489185864		0	1,683,000	138,346,369.5
19/09/2022	19/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222620004 => Ultimate Beneficiary: / 810002388000000002 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220916 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			117,700,000	0	20,646,369.5
19/09/2022	19/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222620004 => Ultimate Beneficiary: / 810002388000000002 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220916 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			119,395.8	0	20,526,973.7

19/09/2022	19/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222620004 => Ultimate Beneficiary: / 810000238800000002 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220916 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			21,484.2	0	20,505,489.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:19:43 agency @30310016081@TPS900 Trx ID POS811471816: Ter ID 3035284472211 : Description HAMISI From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC101489210396		0	100,000	20,605,489.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:26:30 agency @51110026048@TPS900 Trx ID POS811478102: Ter ID 5115273927536 : Description Nzala sayi From PETZA LIMITED => NGASSA SHIJA UPOLO	EC101489219640		0	148,300	20,753,789.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:37:43 agency @30210020179@TPS900 Trx ID POS811488072: Ter ID 302555153 : Description benzo From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101489235122		0	1,000,008	21,753,797.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:36:16 agency @35710006352@TPS900 Trx ID POS811545487: Ter ID 3575277980368 : Description Emmanuel From PETZA LIMITED => MAULID KAZIMILI MASHIMBA	EC101489314143		0	1,519,000	23,272,797.5
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:54:53 agency @51610015371@TPS900 Trx ID POS811567634: Ter ID 5165469366539 : Description ambwene kigoma From PETZA LIMITED => BABY COME N CALL	EC101489342657		0	393,000	23,665,797.5
19/09/2022	19/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-SEP-2022	204SENQ222628E7P		1,694.91	0	23,664,102.59
19/09/2022	19/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-SEP-2022	204SENQ222628E7P		305.08	0	23,663,797.51
19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:29:53 agency @30410019002@TPS900 Trx ID POS811604552: Ter ID 3045286538519 : Description peter From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101489393162		0	5,352,000	29,015,797.51

19/09/2022	19/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:24:19 agency @21610021106@Trx ID POS811659469: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101489469686		0	100,000	29,115,797.51
19/09/2022	19/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: RKLJ9G8VUK PETZA LIMITED to THOMAS KALAMBO ITULE => Remittance Info: TOMAS rambi rambi			523,000	0	28,592,797.51
19/09/2022	19/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: RKLJ9G8VUK PETZA LIMITED to THOMAS KALAMBO ITULE => Remittance Info: TOMAS rambi rambi			325.42	0	28,592,472.09
19/09/2022	19/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: RKLJ9G8VUK PETZA LIMITED to THOMAS KALAMBO ITULE => Remittance Info: TOMAS rambi rambi			58.58	0	28,592,413.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 08:37:37 agency @30710021182@TPS900 Trx ID POS811771947: Ter ID 3075469367521 : Description samson From PETZA LIMITED => NGENDA MABULA HAMIS	EC101489693004		0	30,000	28,622,413.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:09:21 agency @60910009378@Trx ID POS811795387: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101489727529		0	766,000	29,388,413.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:30:55 agency @30310016081@TPS900 Trx ID POS811813868: Ter ID 3035284472211 : Description HAMISI From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC101489754651		0	94,000	29,482,413.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:37:40 agency @42310009974@TPS900 Trx ID POS811820210: Ter ID 4175410884973 : Description Tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101489763236		0	800,300	30,282,713.51
20/09/2022	20/09/2022	Korogwe	455 Cash Deposit Agency banking - 20-09-2022 09:44:22 @4156AS@ @0673055053@ Description MUYA@41510035555 @Korogwe		C	0	264,500	30,547,213.51

20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:17:12 agency @70510026994@TPS900 Trx ID POS811856779: Ter ID 7055469359639 : Description CHUGA STAND From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC101489817021		0	210,000	30,757,213.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:19:04 agency @41910015742@TPS900 Trx ID POS811858715: Ter ID 4195307844606 : Description ramadhani athumani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101489819713		0	1,711,000	32,468,213.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:26:29 agency @31210014372@TPS900 Trx ID POS811865194: Ter ID 312556445 : Description MANASE MWANJA From PETZA LIMITED => JAMES ANTHONY NYAMBARYA	EC101489829790		0	600,000	33,068,213.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:43:23 agency @70810043523@TPS900 Trx ID POS811881565: Ter ID 7085467393067 : Description COSMAS SPARE PARTS From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC101489853510		0	800,000	33,868,213.51
20/09/2022	20/09/2022	Mlimba	455 Cash Deposit Agency banking - 20-09-2022 10:51:42 @2441AJ@ @0783140708@ Description Veronika mgavilenzi@24410009865@Mlimba		C	0	228,600	34,096,813.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:54:08 agency @22110071431@TPS900 Trx ID POS811891598: Ter ID 221552194 : Description aminiel mbowe From PETZA LIMITED => ABDALAHMAN JUMA LUSSIGI	EC101489868939		0	1,985,300	36,082,113.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:01:02 agency @61810030811@TPS900 Trx ID POS811897865: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101489878648		0	1,676,000	37,758,113.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:03:06 agency @61810030244@TPS900 Trx ID POS811900123: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101489881320		0	418,000	38,176,113.51

20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:09:57 agency @25010001380@TPS900 Trx ID POS811906197: Ter ID 250551702 : Description sozi From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC101489891233		0	769,400	38,945,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:10:21 agency @21810021449@TPS900 Trx ID POS811906451: Ter ID 218554061 : Description Mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101489891641		0	661,000	39,606,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:12:47 agency @52510005280@TPS900 Trx ID POS811908950: Ter ID 525560504 : Description kuweka From PETZA LIMITED => ABDUL ODEMBA GUNDA	EC101489894901		0	1,324,000	40,930,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:16:33 agency @21610037269@TPS900 Trx ID POS811912548: Ter ID 2165398009788 : Description Dennis msuya From PETZA LIMITED => JULIUS JACKSON WISO	EC101489899926		0	530,000	41,460,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:17:37 agency @71110009059@Trx ID POS811914009: Ter ID 7115469359900 : Description YAHYA From PETZA LIMITED => SAIDI LEMU MBUYE	EC101489901438		0	1,097,500	42,558,013.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:19:20 agency @61910032838@TPS900 Trx ID POS811915290: Ter ID 6195469368564 : Description Kapembe From PETZA LIMITED => FILBERTH CONRAD IBUMI	EC101489904647		0	800,000	43,358,013.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:41:52 agency @22110069405@TPS900 Trx ID POS811936753: Ter ID 221551912 : Description Daud mretha From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101489937203		0	108,000	43,466,013.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:46:00 agency @61510019792@TPS900 Trx ID POS811940897: Ter ID 615550823 : Description KAYUNI From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101489943184		0	954,000	44,420,013.51

20/09/2022	20/09/2022	NMB Head Office	111 Funds Transfer - 2009 11:50:38 agency @70910010856@TPS900 Trx ID:POS811945550 Ter ID:7095288872433 Card No: 516148******2060 From HAMZA HUSSEIN ALLY => PETZA LIMITED	EC101489950096		0	2,994,000	47,414,013.51
20/09/2022	20/09/2022	Mafinga	001 Cash Deposit - BY MTOKOMA From PETZA LIMITED	FJB2226303444818		0	2,563,500	49,977,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:04:04 agency @50910029981@TPS900 Trx ID POS811958108: Ter ID 5095442768877 : Description Saimoni From PETZA LIMITED => AMOS LUCAS SHANI FLOAT AC	EC101489969108		0	191,000	50,168,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:09:48 agency @21710026065@TPS900 Trx ID POS811963308: Ter ID 2175285364726 : Description Michael felix From PETZA LIMITED => OMARI TABU MAZIKU	EC101489977138		0	349,000	50,517,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:13:29 agency @41510022162@TPS900 Trx ID POS811966389: Ter ID 4155469362264 : Description msafiri korogwe From PETZA LIMITED => SALONY ABJANY SANGA	EC101489982244		0	343,000	50,860,513.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:21:27 agency @41610026320@TPS900 Trx ID POS811974504: Ter ID 416554369 : Description abdallah fadhili From PETZA LIMITED => CHARLES MISSU KANDONGA	EC101489994050		0	167,500	51,028,013.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:24:34 agency @62610001454@Trx ID POS811977463: Ter ID 6265187860916 : Description IDDY MLOWO From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101489998216		0	1,138,500	52,166,513.51
20/09/2022	20/09/2022	Katoro	455 Cash Deposit Agency banking - 20-09-2022 12:26:13 @3315AV@ @0655924578@ Description Alexander@33110019046@Katoro		C	0	517,200	52,683,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:29:26 agency @70910044112@TPS900 Trx ID POS811981395: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101490004671		0	964,000	53,647,713.51

20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:30:05 agency @41510022570@TPS900 Trx ID POS811982377: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101490005859		0	300,000	53,947,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:35:15 agency @63810003350@TPS900 Trx ID POS811986926: Ter ID 638560840 : Description akiba From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101490013128		0	1,400,000	55,347,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:35:49 agency @70410039411@TPS900 Trx ID POS811987673: Ter ID 7045392852020 : Description Sharif From PETZA LIMITED => OMARI MOHAMEDI MSAVAI	EC101490013948		0	350,000	55,697,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:36:31 agency @33710006888@Trx ID POS811988981: Ter ID 3375463837623 : Description SUNDAY _ From PETZA LIMITED => RUTH EDWARD NJAU	EC101490015319		0	120,000	55,817,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:58:10 agency @50610014986@TPS900 Trx ID POS812009016: Ter ID 5065404551246 : Description samwel From PETZA LIMITED => MUSSA KISENHA NYANDA	EC101490045427		0	365,000	56,182,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:10:49 agency @22110069405@TPS900 Trx ID POS812020479: Ter ID 221551912 : Description athumani From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101490063399		0	310,000	56,492,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:32:12 agency @70910037347@TPS900 Trx ID POS812038422: Ter ID 709551635 : Description LIMPOPO YASINI From PETZA LIMITED => ZUBERI MAURIDI MAWILO	EC101490090901		0	542,000	57,034,713.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:39:06 agency @50210011231@TPS900 Trx ID POS812044319: Ter ID 5025464167014 : Description majaliwa kondoa From PETZA LIMITED => MWAI STATIONERY	EC101490100362		0	2,238,500	59,273,213.51

20/09/2022	20/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: D3DN2YG817 PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Nondo			2,110,000	0	57,163,213.51
20/09/2022	20/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: D3DN2YG817 PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Nondo			325.42	0	57,162,888.09
20/09/2022	20/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: D3DN2YG817 PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: Nondo			58.58	0	57,162,829.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:47:07 agency @21710014102@TPS900 Trx ID POS812051172: Ter ID 2175285369940 : Description fadhil From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC101490111174		0	915,900	58,078,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:47:18 agency @41910015731@TPS900 Trx ID POS812051278: Ter ID 4195315030270 : Description JAPHARI From PETZA LIMITED => KASSIMU MOHAMED SHEKILANGO	EC101490111524		0	371,000	58,449,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:59:41 agency @51610015371@TPS900 Trx ID POS812061513: Ter ID 5165469366539 : Description ambwene kgm From PETZA LIMITED => BABY COME N CALL	EC101490126796		0	150,000	58,599,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:17:28 agency @51310022170@TPS900 Trx ID POS812076531: Ter ID 5135289805735 : Description AKIBA From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC101490149684		0	437,500	59,037,229.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:21:23 agency @61610005678@TPS900 Trx ID POS812079319: Ter ID 616551210 : Description Elizabeth From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101490155055		0	760,000	59,797,229.51
20/09/2022	20/09/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801824801788 Received payment from 0699429727 (YUSUPH,SILUKALA) on 20.09.2022 14:26:48 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100947412113		0	2,500,000	62,297,229.51

20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:52:29 agency @70610048413@TPS900 Trx ID POS812104559: Ter ID 706550840 : Description hafidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101490194032		0	1,284,000	63,581,229.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:18:04 agency @60110009879@Trx ID POS812125384: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101490225890		0	765,000	64,346,229.51
20/09/2022	20/09/2022	NMB Head Office	111 Funds Transfer - 2009 15:23:29 adapter NetworkID=MPESAC2B Reference=9IK87VPCH SI Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101490233242		0	887,500	65,233,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:26:33 agency @50910009250@TPS900 Trx ID POS812133100: Ter ID 5095283634268 : Description emanueli From PETZA LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC101490237140		0	400,000	65,633,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:31:42 agency @61810043898@TPS900 Trx ID POS812137654: Ter ID 6185469363018 : Description kutali motorcycle From PETZA LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101490244473		0	716,000	66,349,729.51
20/09/2022	20/09/2022	Mbuyuni	001 Cash Deposit - BY GLORY From PETZA LIMITED	FJB2226303464590		0	493,000	66,842,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:38:03 agency @35710007722@TPS900 Trx ID POS812143616: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101490252965		0	1,075,000	67,917,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:39:16 agency @61110013218@TPS900 Trx ID POS812144555: Ter ID 6115181403577 : Description kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101490254585		0	344,000	68,261,729.51

20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:44:49 agency @30710042516@TPS900 Trx ID POS812149166: Ter ID 3075315330902 : Description malipp From PETZA LIMITED => CHACHA MWITA KIBIRITI	EC101490261899		0	400,000	68,661,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:46:22 agency @52510005079@TPS900 Trx ID POS812150436: Ter ID 525555481 : Description rason singida From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101490263267		0	1,563,000	70,224,729.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:53:34 agency @60610037926@-8793414641- From PETZA LIMITED => FRANCIS OBERD CHENGULA	EC101490273240		0	465,100	70,689,829.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:58:57 agency @32310001028@TPS900 Trx ID POS812161571: Ter ID 3235469371338 : Description kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC101490280607		0	5,380,000	76,069,829.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 16:11:29 agency @23210020128@TPS900 Trx ID POS812172605: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101490296994		0	1,027,000	77,096,829.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 16:28:11 agency @51710010586@TPS900 Trx ID POS812187052: Ter ID 5175469369939 : Description Innomax From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101490318594		0	3,619,000	80,715,829.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 16:29:52 agency @70910035174@TPS900 Trx ID POS812188606: Ter ID 709551634 : Description akiba From PETZA LIMITED => SHAIBU YAHAYA AJIJI	EC101490320337		0	2,000,000	82,715,829.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 16:49:47 agency @23210020128@TPS900 Trx ID POS812206511: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC101490347319		0	180,000	82,895,829.51

20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 16:55:33 agency @21610019573@TPS900 Trx ID POS812212069: Ter ID 2165278890760 : Description fraterin From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101490355779		0	4,790,000	87,685,829.51
20/09/2022	20/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-SEP-2022	204SENQ222638E89		1,694.91	0	87,684,134.6
20/09/2022	20/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-SEP-2022	204SENQ222638E89		305.08	0	87,683,829.52
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:27:54 agency @51610028823@TPS900 Trx ID POS812300023: Ter ID 5165308506598 : Description zuberi From PETZA LIMITED => BONIFACE BARTHAZARY KAGOZI	EC101490482463		0	140,000	87,823,829.52
21/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 20:46:58 agency @51510017598@TPS900 Trx ID POS812410933: Ter ID 5155294438704 : Description amoni mussa From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101490654283		0	265,600	88,089,429.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 08:26:24 agency @61110013218@TPS900 Trx ID POS812466036: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101490792694		0	200,000	88,289,429.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 09:14:35 agency @21610021106@Trx ID POS812500726: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101490842670		0	100,000	88,389,429.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 09:38:40 agency @33110005344@TPS900 Trx ID POS812521998: Ter ID 3315342063127 : Description Benjamini From PETZA LIMITED => BERTHA JULAI MKAMA	EC101490873966		0	454,000	88,843,429.52
21/09/2022	21/09/2022	NMB Head Office	121 TIPS Payments - Ref: 504-801826622279 Received payment from 0784375061 (MAHEGA,NKOMANYA) on 21.09.2022 10:01:38 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100947470118		0	1,068,000	89,911,429.52

21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2109 10:04:48 NMBMobileProd NetworkID FT Debit 30108100085 Credit 20906600048 From NKWAMA, EMMANUEL KIJA => PETZA LIMITED	EC1014909088 79		0	2,240,000	92,151,429.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:07:53 agency @31010035611@TPS900 Trx ID POS812547381: Ter ID 3105469361180 : Description didas charles From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014909128 46		0	1,000,000	93,151,429.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:13:10 agency @60610037088@TPS900 Trx ID POS812552802: Ter ID 606556325 : Description mlelwa From PETZA LIMITED => JOVITA ATILYO SUNGU	EC1014909202 51		0	908,000	94,059,429.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:13:55 agency @22910017397@TPS900 Trx ID POS812553211: Ter ID 2295414435820 : Description mwinyi From PETZA LIMITED => KHALID MBARAK KHATIB	EC1014909212 78		0	407,500	94,466,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:30:05 agency @52410002494@TPS900 Trx ID POS812568533: Ter ID 5245421048913 : Description bakar mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC1014909434 83		0	900,000	95,366,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:30:12 agency @41710050750@TPS900 Trx ID POS812568061: Ter ID 4175469364479 : Description abdala From PETZA LIMITED => ALICIA FELIX TESHA	EC1014909436 03		0	706,000	96,072,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:45:09 agency @61710038337@TPS900 Trx ID POS812582179: Ter ID 617545242 : Description Dadi From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1014909645 01		0	231,000	96,303,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:45:55 agency @22110090252@TPS900 Trx ID POS812583030: Ter ID 221571783 : Description vincent mwanga From PETZA LIMITED => OMARI TABU MAZIKU	EC1014909651 65		0	410,000	96,713,929.52

21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:46:13 agency @60610037088@TPS900 Trx ID POS812582772: Ter ID 606556325 : Description Akiba From PETZA LIMITED => JOVITA ATILYO SUNGU	EC101490965747		0	32,000	96,745,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:21:03 agency @22110090252@TPS900 Trx ID POS812615228: Ter ID 221571783 : Description yakobo lukoo From PETZA LIMITED => OMARI TABU MAZIKU	EC101491014237		0	855,000	97,600,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:26:22 agency @21710032003@TPS900 Trx ID POS812620276: Ter ID 217567982 : Description alex From PETZA LIMITED => OMARI TABU MAZIKU	EC101491020706		0	1,000,000	98,600,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:36:58 agency @71010034841@TPS900 Trx ID POS812630446: Ter ID 7105443637061 : Description HUDAY From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101491036427		0	4,070,000	102,670,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:43:52 agency @30610041982@TPS900 Trx ID POS812637160: Ter ID 306555188 : Description gs gs gs From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101491045949		0	830,000	103,500,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:47:44 agency @30710035039@Trx ID POS812640409: Ter ID 307534759 : Description PETER From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC101491051936		0	350,000	103,850,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:48:54 agency @30610069042@TPS900 Trx ID POS812642148: Ter ID 306572040 : Description mwise From PETZA LIMITED => FARAJI AMIRI NZINGO	EC101491053341		0	700,000	104,550,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:57:57 agency @30410032581@TPS900 Trx ID POS812649892: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC101491066432		0	200,000	104,750,929.52

21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:59:26 agency @61510011000@TPS900 Trx ID POS812651090: Ter ID 6155469371742 : Description Albart From PETZA LIMITED => JACKOBO VIERA NJINGA	EC101491069477		0	878,500	105,629,429.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:26:11 agency @50810045331@Trx ID POS812674753: Ter ID 508554926 : Description BY LELOO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC101491111421		0	513,500	106,142,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:44:41 agency @60510029703@TPS900 Trx ID POS812690789: Ter ID 6055469358360 : Description zakaria kihwele From PETZA LIMITED => EDGAR YERALD TWEVE	EC101491139036		0	501,000	106,643,929.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:46:33 agency @31410009240@TPS900 Trx ID POS812692255: Ter ID 3145397014667 : Description ALLY ABAS From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC101491141643		0	332,700	106,976,629.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:47:10 agency @61710036641@TPS900 Trx ID POS812693076: Ter ID 617540296 : Description frank From PETZA LIMITED => JOYCE ROMANUS KILUSWA	EC101491142567		0	6,903,000	113,879,629.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:54:35 agency @30610051417@TPS900 Trx ID POS812699355: Ter ID 306560143 : Description mwanzalima From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101491153590		0	1,532,000	115,411,629.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:02:11 agency @61510025292@Trx ID POS812705640: Ter ID 615565800 : Description MR PENGO From PETZA LIMITED => JOSEPH MALIGANYA MLEMA	EC101491163776		0	300,000	115,711,629.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:04:11 agency @33110005344@TPS900 Trx ID POS812706834: Ter ID 3315342063127 : Description yakalola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101491166984		0	1,013,000	116,724,629.52

21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:10:00 agency @90110008722@TPS900 Trx ID POS812711774: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101491174756		0	1,200,000	117,924,629.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:11:27 agency @22710005857@TPS900 Trx ID POS812713529: Ter ID 2275174851313 : Description nickson angoche From PETZA LIMITED => MLIMA ZAKAYO MAGULU	EC101491176427		0	868,000	118,792,629.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:11:50 agency @32710007540@TPS900 Trx ID POS812713744: Ter ID 3275406433608 : Description Rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101491177150		0	296,000	119,088,629.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:26:33 agency @70710021616@TPS900 Trx ID POS812725964: Ter ID 707555462 : Description akiba From PETZA LIMITED => JANE GERALD NGAIRO - FLOAT A/C	EC101491196934		0	263,500	119,352,129.52
21/09/2022	21/09/2022	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA BIDHAA From GIVEN DASTAN KIMAMBO => PETZA LIMITED	FJB2226403512564		0	4,215,000	123,567,129.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:46:23 agency @22110090252@TPS900 Trx ID POS812741332: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101491222753		0	568,000	124,135,129.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:47:29 agency @30710022381@TPS900 Trx ID POS812742197: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101491224475		0	660,000	124,795,129.52
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:49:38 agency @61510019780@Trx ID POS812743975: Ter ID 615548621 : Description KENEDY From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101491226677		0	629,000	125,424,129.52

21/09/2022	21/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT222640002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASES			220,000,000	0	-94,575,870.48
21/09/2022	21/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT222640002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASES			8,474.58	0	-94,584,345.06
21/09/2022	21/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT222640002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASES			1,525.42	0	-94,585,870.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:44:13 agency @61510020554@TPS900 Trx ID POS812786455: Ter ID 615554943 : Description christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC101491296515		0	2,200,000	-92,385,870.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:54:56 agency @60110009879@Trx ID POS812794769: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101491311075		0	1,100,000	-91,285,870.48
21/09/2022	21/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-55131656688 Received payment from 25571247014 (AMMY AMMY) on 21.09.2022 15:06:31 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100947523306		0	2,300,000	-88,985,870.48
21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2109 15:20:09 NMBMobileProd NetworkID FT Debit 53110006271 Credit 20906600048 From AMINA MOHAMED BAYU => PETZA LIMITED	EC101491343355		0	3,992,000	-84,993,870.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:21:58 agency @41910021428@TPS900 Trx ID POS812816518: Ter ID 4195469366939 : Description Mussa muheza From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101491346319		0	331,000	-84,662,870.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:35:26 agency @30710042515@TPS900 Trx ID POS812827004: Ter ID 307544040 : Description kabondo From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101491363754		0	315,500	-84,347,370.48

21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:37:39 agency @30710045783@TPS900 Trx ID POS812828425: Ter ID 307552363 : Description cash From PETZA LIMITED => YAKOBO YOHANA SANGA	EC101491367054		0	271,700	-84,075,670.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:51:25 agency @33610001645@TPS900 Trx ID POS812840017: Ter ID 336569400 : Description banana From PETZA LIMITED => JUAGO FOOD PRODUCTS,GENERAL SUPPLIES & TRANSPORT	EC101491385547		0	1,004,000	-83,071,670.48
21/09/2022	21/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 13OGYG5ZTG PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: purchase of c3ment			1,535,000	0	-84,606,670.48
21/09/2022	21/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 13OGYG5ZTG PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: purchase of c3ment			325.42	0	-84,606,995.9
21/09/2022	21/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 13OGYG5ZTG PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: purchase of c3ment			58.58	0	-84,607,054.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:19:14 agency @70810041570@TPS900 Trx ID POS812862784: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101491423341		0	420,000	-84,187,054.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:21:54 agency @21610037269@TPS900 Trx ID POS812865195: Ter ID 2165398009788 : Description dennis msuya From PETZA LIMITED => JULIUS JACKSON WISO	EC101491427282		0	125,300	-84,061,754.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:29:36 agency @33010008449@TPS900 Trx ID POS812871652: Ter ID 330552105 : Description Chandy rkibotena From PETZA LIMITED => LABSON MAGOTI MSASE	EC101491437760		0	500,000	-83,561,754.48

21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:29:50 agency @21610018087@Trx ID POS812871754: Ter ID 2165370502400 : Description RICHARD MUSH. From PETZA LIMITED => CHRISTOPHER JUMA KILEO - DIRECT AGE	EC101491437884		0	278,000	-83,283,754.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:36:38 agency @61510024292@TPS900 Trx ID POS812877682: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101491448043		0	900,000	-82,383,754.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:45:19 agency @32710007496@Trx ID POS812884838: Ter ID 3275151612530 : Description JAPHETH From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101491460371		0	460,000	-81,923,754.48
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:46:39 agency @40710012597@TPS900 Trx ID POS812885855: Ter ID 4075179158929 : Description Joseph From PETZA LIMITED => BRUNO JOVITA - DIRECT AGENT FLOAT	EC101491461717		0	1,841,000	-80,082,754.48
21/09/2022	21/09/2022	Muhimbili	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-SEP-2022	209SENQ222649XF6		1,694.91	0	-80,084,449.39
21/09/2022	21/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-SEP-2022	209SENQ222649XF6		305.08	0	-80,084,754.47
21/09/2022	21/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2109 18:19:26 agency @33810006165@TPS900 Trx ID POS812973320: Ter ID 338554687 : Description paschal From PETZA LIMITED => CAROLINE ANTHONY MEELA	EC101491611489		0	576,000	-79,508,754.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:15:28 agency @32110009433@Trx ID POS813236082: Ter ID 31257954 : Description OWEN OWEN From PETZA LIMITED => KAJA STATIONARY	EC101492253346		0	1,522,500	-77,986,254.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:26:49 agency @71010040397@TPS900 Trx ID POS813246314: Ter ID 710556456 : Description akiba From PETZA LIMITED => MUKSINI ISSA ABDALA	EC101492273484		0	885,500	-77,100,754.47

22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:33:30 agency @70810034252@TPS900 Trx ID POS813253075: Ter ID 7085469367801 : Description BENYE From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101492284930		0	311,100	-76,789,654.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:40:29 agency @62610011335@TPS900 Trx ID POS813259349: Ter ID 626543041 : Description musa kaguo From PETZA LIMITED => AKILI ADAM KALONGE	EC101492297519		0	187,000	-76,602,654.47
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 11:15:39 agency @30410022138@Trx ID:POS813292597 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101492358382		0	610,000	-75,992,654.47
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 11:20:33 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC101492366724		0	559,800	-75,432,854.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:24:00 agency @62510013214@Trx ID POS813300488: Ter ID 625521297 : Description GODFREY LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC101492373054		0	2,179,000	-73,253,854.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:29:20 agency @30410033682@TPS900 Trx ID POS813305540: Ter ID 304552093 : Description ma mariba From PETZA LIMITED => ABDALLAH MAMBINA OBEID	EC101492380910		0	925,000	-72,328,854.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:30:35 agency @61610005678@TPS900 Trx ID POS813306788: Ter ID 616551210 : Description wella laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101492383830		0	1,570,000	-70,758,854.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:31:52 agency @23210018677@TPS900 Trx ID POS813307917: Ter ID 232541004 : Description SEJA From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC101492386472		0	950,000	-69,808,854.47

22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:25:43 agency @50910015536@TPS900 Trx ID POS813357202: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101492479234		0	150,000	-69,658,854.47
22/09/2022	22/09/2022	Musoma	455 Cash Deposit Agency banking - 22-09-2022 12:34:25 @3035BA@ @0764026791@ Description PETZA@30310048296 @Musoma		C	0	746,500	-68,912,354.47
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 12:36:01 NMBMobileProd NetworkID FT Debit 15110004081 Credit 20906600048 From BAHATI SAMWELI => PETZA LIMITED	EC101492496860		0	1,053,500	-67,858,854.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:39:16 agency @50910029682@TPS900 Trx ID POS813368942: Ter ID 509552982 : Description kamongo From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101492502747		0	226,500	-67,632,354.47
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 12:46:42 agency @51510020942@TPS900 Trx ID:POS813375826 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101492515772		0	1,010,000	-66,622,354.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:47:29 agency @61110013427@TPS900 Trx ID POS813376588: Ter ID 6115398407973 : Description msule From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC101492516937		0	5,879,000	-60,743,354.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:54:29 agency @90110008722@TPS900 Trx ID POS813382352: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101492529165		0	1,313,000	-59,430,354.47
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:58:13 agency @31710010430@Trx ID POS813386030: Ter ID 317528199 : Description SHABAN LEONARD From PETZA LIMITED => THOMAS KAMUGISHA BYARUGABA	EC101492535027		0	1,100,000	-58,330,354.47
22/09/2022	22/09/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB222650355901373	002173	16,942,000	0	-75,272,354.47
22/09/2022	22/09/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB222650355901373	002173	17,652.88	0	-75,290,007.35

22/09/2022	22/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB2226503559013	002173	3,176.91	0	-75,293,184.26
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 13:06:59 NMBMobileProd NetworkID FT Debit 70910020856 Credit 20906600048 From HAMISI SELEMANI ABDALLAH => PETZA LIMITED	EC101492549286		0	1,875,000	-73,418,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:10:01 agency @62610011407@TPS900 Trx ID POS813395696: Ter ID 626555287 : Description sungura From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101492553340		0	2,634,000	-70,784,184.26
22/09/2022	22/09/2022	Nanyumbu	455 Cash Deposit Agency banking - 22-09-2022 13:12:33 @7127AF@ @0787431309@ Description ANOLD@71210029167 @Nanyumbu		C	0	270,000	-70,514,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:20:24 agency @70610035182@TPS900 Trx ID POS813405138: Ter ID 7065165353842 : Description SALUMU From PETZA LIMITED => HAMISI MOHAMEDI BANDARI	EC101492570840		0	890,000	-69,624,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:39:53 agency @43410000047@Trx ID POS813422306: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101492602803		0	365,000	-69,259,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:56:17 agency @62610011407@TPS900 Trx ID POS813436533: Ter ID 626555287 : Description sungura From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101492628950		0	800,000	-68,459,184.26
22/09/2022	22/09/2022	Nanyumbu	455 Cash Deposit Agency banking - 22-09-2022 14:06:46 @7127AF@ @0787431309@ Description ANOLD@71210029167 @Nanyumbu		C	0	8,000	-68,451,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:14:32 agency @70110017238@TPS900 Trx ID POS813450916: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101492658921		0	600,000	-67,851,184.26

22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:15:02 agency @21610017926@TPS900 Trx ID POS813451755: Ter ID 2165399665564 : Description dickson From PETZA LIMITED => BUZELENGULE M. BUZELENGULE-AGENCY3	EC101492659380		0	608,000	-67,243,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:28:49 agency @51010026286@TPS900 Trx ID POS813463069: Ter ID 5105442238755 : Description paul joseph From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101492681527		0	610,000	-66,633,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:31:00 agency @30810009840@Trx ID POS813463917: Ter ID 308522311 : Description ELIZABETH From PETZA LIMITED => EMMANUEL WAMBURA MARWA	EC101492684776		0	2,000,000	-64,633,184.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:35:51 agency @60310012057@Trx ID POS813468204: Ter ID 6035240883390 : Description BOYMANDA From PETZA LIMITED => MAKAMBAKO BEVERAGE DISTRIBUROR	EC101492692664		0	3,836,500	-60,796,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:38:18 agency @60510052696@TPS900 Trx ID POS813469950: Ter ID 605551505 : Description deposit From PETZA LIMITED => ENDPOINT COMMUNICATION TZ	EC101492697117		0	2,100,000	-58,696,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:51:06 agency @40110025258@TPS900 Trx ID POS813480953: Ter ID 401558520 : Description shaban From PETZA LIMITED => FLAVIANA ANSELM BURETTA	EC101492717111		0	397,000	-58,299,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:11:20 agency @33110005344@TPS900 Trx ID POS813496314: Ter ID 3315342063127 : Description benjamin From PETZA LIMITED => BERTHA JULAI MKAMA	EC101492748951		0	490,000	-57,809,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:20:27 agency @32010026250@TPS900 Trx ID POS813503985: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101492764545		0	200,000	-57,609,684.26

22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:34:24 agency @41710020502@Trx ID POS813515556: Ter ID 4175281496858 : Description SALIM SAID From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC1014927878 41		0	310,000	-57,299,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:35:01 agency @61010023001@Trx ID POS813515817: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC1014927883 87		0	2,439,000	-54,860,684.26
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 15:53:22 NMBMobileProd Malipo From AMAN SADOCK IBRAHIM => PETZA LIMITED	EC1014928194 69		0	491,000	-54,369,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:03:13 agency @50610009105@TPS900 Trx ID POS813539981: Ter ID 5065317542276 : Description Joseph masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC1014928360 68		0	378,000	-53,991,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:11:04 agency @60110009879@Trx ID POS813545912: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1014928488 78		0	675,000	-53,316,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:23:08 agency @61510024292@TPS900 Trx ID POS813556401: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC1014928691 60		0	169,000	-53,147,684.26
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:17:10 agency @30610040210@TPS900 Trx ID POS813745869: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC1014931705 70		0	1,000,000	-52,147,684.26
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 19:24:43 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC1014931884 32		0	400,000	-51,747,684.26
23/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 21:42:13 agency @42310009974@TPS900 Trx ID POS813859560: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1014935193 67		0	880,000	-50,867,684.26

23/09/2022	23/09/2022	NMB Head Office	521 Utility Payments - 2309 08:06:41 internetbanking GEPG_PAY billctrlNo 998351722935 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014938847 35		1,463,702	0	-52,331,386.26
23/09/2022	23/09/2022	NMB Head Office	521 Utility Payments - 2309 08:09:16 internetbanking GEPG_PAY billctrlNo 998351721324 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1014938901 21		16,349,035	0	-68,680,421.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:16:05 agency @30210020179@TPS900 Trx ID POS814029046: Ter ID 302555153 : Description andrea joseph From PETZA LIMITED => MUGIYE CHACHA MARWA	EC1014940058 13		0	763,000	-67,917,421.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:17:47 agency @60910020931@Trx ID POS814104678: Ter ID 609558880 : Description AKIMU 58 From PETZA LIMITED => MNASI COMMUNICATIONS LTD	EC1014941480 89		0	7,000	-67,910,421.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:18:21 agency @70310027467@TPS900 Trx ID POS814105959: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC1014941495 95		0	450,200	-67,460,221.26
23/09/2022	23/09/2022	NMB Head Office	111 Funds Transfer - 2309 10:26:51 NMBMobileProd NetworkID FT Debit 51010059616 Credit 20906600048 From ASHURA SALIMU KOMBO => PETZA LIMITED	EC1014941720 38		0	103,800	-67,356,421.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:37:01 agency @61610006708@TPS900 Trx ID POS814128465: Ter ID 6165398369156 : Description Godfrey mbena From PETZA LIMITED => VICENT JOSEPH MPOMBO	EC1014941974 28		0	1,379,000	-65,977,421.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:42:31 agency @31010027940@Trx ID POS814134391: Ter ID 3105106170848 : Description PASCHAL PASTORY From PETZA LIMITED => SAVIN PHILIP TUMAIN	EC1014942127 99		0	100,000	-65,877,421.26

23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:49:59 agency @71210026071@TPS900 Trx ID POS814142846: Ter ID 712559483 : Description Miren From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101494232959		0	2,274,000	-63,603,421.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:50:10 agency @20610011465@TPS900 Trx ID POS814143446: Ter ID 2045469362101 : Description jackson From PETZA LIMITED => DEFINITE INVESTMENT	EC101494233473		0	600,900	-63,002,521.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:56:46 agency @70610035249@Trx ID POS814151234: Ter ID 706527349 : Description SHAFII KILUWA From PETZA LIMITED => SARAH DANIEL SARITHA	EC101494250848		0	1,075,000	-61,927,521.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:09:18 agency @70610035249@Trx ID POS814165990: Ter ID 706527349 : Description SHAFII KILUW2 From PETZA LIMITED => SARAH DANIEL SARITHA	EC101494282526		0	30,000	-61,897,521.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:15:26 agency @32710017507@TPS900 Trx ID POS814173677: Ter ID 327543600 : Description mabula s mbusi From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101494298388		0	540,000	-61,357,521.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:18:38 agency @50510039418@TPS900 Trx ID POS814178065: Ter ID 5055323135244 : Description beatus Alfred From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101494307076		0	1,041,300	-60,316,221.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:35:40 agency @61910022062@TPS900 Trx ID POS814197651: Ter ID 6195266602185 : Description Amandi l massawe From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC101494348878		0	771,500	-59,544,721.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:38:19 agency @24410003775@TPS900 Trx ID POS814200538: Ter ID 244554048 : Description Pascal Libali From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC101494355638		0	700,000	-58,844,721.26

23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:50:57 agency @50610008180@TPS900 Trx ID POS814214692: Ter ID 5065469363261 : Description lucas From PETZA LIMITED => BHOKE MHERE MARWA	EC101494387075		0	637,000	-58,207,721.26
23/09/2022	23/09/2022	NMB Head Office	111 Funds Transfer - 2309 12:06:38 agency @61110020298@TPS900 Trx ID:POS814231966 Ter ID:611559200 Card No: 516167******0650 From JACKLINE YOHANA KILUMILE => PETZA LIMITED	EC101494424830		0	2,206,000	-56,001,721.26
23/09/2022	23/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: EANUHGVEHB PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: NAULI BSHOE UG			3,450,000	0	-59,451,721.26
23/09/2022	23/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: EANUHGVEHB PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: NAULI BSHOE UG			325.42	0	-59,452,046.68
23/09/2022	23/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: EANUHGVEHB PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: NAULI BSHOE UG			58.58	0	-59,452,105.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:18:18 agency @62510010912@Trx ID POS814244324: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101494454335		0	80,000	-59,372,105.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:23:16 agency @51010058712@TPS900 Trx ID POS814249793: Ter ID 5105469359058 : Description Bukara Tbr From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101494465883		0	110,000	-59,262,105.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:28:20 agency @61910022062@TPS900 Trx ID POS814255155: Ter ID 6195266602185 : Description Amandi l massawe From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC101494478140		0	194,500	-59,067,605.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:44:36 agency @40210008108@Trx ID POS814271999: Ter ID 4025165026277 : Description ABDULY MSOFE From PETZA LIMITED => RAMADHANI FARAJI MRINGO	EC101494515165		0	223,300	-58,844,305.26

23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:50:31 agency @32010007221@TPS900 Trx ID POS814278096: Ter ID 3205469363138 : Description projestus b karushereka From PETZA LIMITED => ROBERT MALIMA MAYUMBU FLOAT A/C	EC101494529247		0	1,150,500	-57,693,805.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:00:16 agency @22110049318@TPS900 Trx ID POS814287881: Ter ID 2215279336205 : Description paulo masawe From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101494552184		0	3,000,000	-54,693,805.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:35:44 agency @60210044659@TPS900 Trx ID POS814321377: Ter ID 6025469360838 : Description chengula From PETZA LIMITED => OSCAR KASBERT MLELWA	EC101494631682		0	1,320,000	-53,373,805.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:36:04 agency @30610041816@TPS900 Trx ID POS814322105: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101494632774		0	4,060,500	-49,313,305.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:37:40 agency @24410001261@TPS900 Trx ID POS814323528: Ter ID 244538683 : Description MASHAKA From PETZA LIMITED => JOYCE ESTHON CHAULA-FLOAT ACOUNT	EC101494636207		0	1,261,500	-48,051,805.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 14:21:11 agency @62610012381@TPS900 Trx ID POS814367434: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC101494735648		0	1,747,000	-46,304,805.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 14:32:22 agency @30610025661@TPS900 Trx ID POS814378751: Ter ID 3065433146396 : Description meshaki kahama From PETZA LIMITED => SHAKAINAH TRADERS	EC101494761027		0	415,300	-45,889,505.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 14:57:21 agency @21610030482@TPS900 Trx ID POS814404265: Ter ID 2165469370799 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101494817881		0	2,671,000	-43,218,505.26

23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:06:54 agency @35710007763@TPS900 Trx ID POS814413871: Ter ID 357559880 : Description kuweka From PETZA LIMITED => DANIEL SIMON BUKWIMBA	EC101494839213		0	221,100	-42,997,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:10:17 agency @31010028447@Trx ID POS814417019: Ter ID 3105105949741 : Description MAK_ _ From PETZA LIMITED => NGOSSO TRADERS LTD	EC101494847210		0	1,844,000	-41,153,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:17:08 agency @43310005548@TPS900 Trx ID POS814424601: Ter ID 4335306021547 : Description kahungo From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC101494862328		0	268,000	-40,885,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:18:00 agency @52310003311@Trx ID POS814425066: Ter ID 523528180 : Description HUSEIN JUMA From PETZA LIMITED => THOBIAS M KETAIHA-DIR AG FLOAT AC	EC101494864600		0	842,000	-40,043,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:21:46 agency @21710018846@Trx ID POS814428715: Ter ID 217546440 : Description KIMEI From PETZA LIMITED => HADD JUMA GOME	EC101494872606		0	570,000	-39,473,405.26
23/09/2022	23/09/2022	Bunda	001 Cash Deposit - FROM STEVEN MAENDE SAMWEL From PETZA LIMITED	FJB2226603636573		0	3,600,000	-35,873,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:28:36 agency @71110034470@TPS900 Trx ID POS814435284: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101494886329		0	265,000	-35,608,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:55:45 agency @52110006209@TPS900 Trx ID POS814468098: Ter ID 521552202 : Description KHALIDI JUMA From PETZA LIMITED => JAMES NEGRETH VENANCE	EC101494930238		0	925,000	-34,683,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:06:08 agency @70110017238@TPS900 Trx ID POS814485247: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101494947840		0	400,000	-34,283,405.26

23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:17:05 agency @32710017507@TPS900 Trx ID POS814501706: Ter ID 327543600 : Description mabula s mbusi From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101494969595		0	151,000	-34,132,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:02:16 agency @33610000958@TPS900 Trx ID POS814561832: Ter ID 336555544 : Description justine mweya From PETZA LIMITED => EVERGREEN MICHAEL MUSHI	EC101495077388		0	404,500	-33,727,905.26
23/09/2022	23/09/2022	Tunduma	001 Cash Deposit - SEMENI WILLY MWASIKA From PETZA LIMITED	FJB2226603647429		0	324,500	-33,403,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:21:22 agency @22010015291@TPS900 Trx ID POS814586992: Ter ID 2205191325752 : Description Adam fumbo From PETZA LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC	EC101495122318		0	1,000,000	-32,403,405.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:27:41 agency @30310022950@TPS900 Trx ID POS814594434: Ter ID 3035181663974 : Description ally g From PETZA LIMITED => MARIA BWANA MSOMI	EC101495133549		0	1,931,200	-30,472,205.26
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:52:26 agency @30610051417@TPS900 Trx ID POS814631268: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101495180038		0	700,000	-29,772,205.26
23/09/2022	23/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-SEP-2022	204SENQ222668FDD		1,694.91	0	-29,773,900.17
23/09/2022	23/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-SEP-2022	204SENQ222668FDD		305.08	0	-29,774,205.25
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 19:38:58 agency @60910012118@Trx ID POS814763361: Ter ID 609520041 : Description ALLY KYELA From PETZA LIMITED => JECO GWALUGANO MWAKILEMA	EC101495419832		0	736,000	-29,038,205.25

23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 21:07:37 agency @42310009974@TPS900 Trx ID POS814824785: Ter ID 4175410884973 : Description cash From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101495574718		0	400,000	-28,638,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 08:30:49 agency @32010026250@TPS900 Trx ID POS814876430: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101495818683		0	278,000	-28,360,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 08:31:53 agency @33610001121@TPS900 Trx ID POS814877106: Ter ID 336557101 : Description juma msalala From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101495820728		0	400,000	-27,960,205.25
24/09/2022	24/09/2022	Madaba	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=20906600048:Details=965969Madaba Branch Ruvuma TZ From ALEX CHARLES SINDARUSIZE => PETZA LIMITED	6342226754502177		0	563,000	-27,397,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 09:10:47 agency @23210022640@TPS900 Trx ID POS814906269: Ter ID 232554163 : Description comsmos From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101495890315		0	3,016,000	-24,381,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 09:11:54 agency @23210022640@TPS900 Trx ID POS814907252: Ter ID 232554163 : Description comsmos From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101495892436		0	3,000,000	-21,381,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:01:06 agency @41510022160@TPS900 Trx ID POS814955919: Ter ID 415539672 : Description Kepha Charles From PETZA LIMITED => GODFREY DAVIS ZAYUMBA	EC101495988809		0	195,000	-21,186,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:07:19 agency @70110017238@TPS900 Trx ID POS814963069: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101496013986		0	200,000	-20,986,205.25

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:21:04 agency @50210012046@TPS900 Trx ID POS814978498: Ter ID 5025414459216 : Description mawazo From PETZA LIMITED => MSELEA'S GENERAL SUPPLIES	EC101496045703		0	1,567,500	-19,418,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:25:05 agency @51410019940@TPS900 Trx ID POS814982722: Ter ID 5145435696179 : Description sanda From PETZA LIMITED => HAMIS KHALFAN RUBEBA	EC101496054898		0	622,500	-18,796,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:34:50 agency @70810034252@TPS900 Trx ID POS814994049: Ter ID 7085469367801 : Description shaban From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101496078461		0	2,751,500	-16,044,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:39:16 agency @21610030482@TPS900 Trx ID POS814998825: Ter ID 2165469370799 : Description SHOZE From PETZA LIMITED => JOASHI JULIUS METO	EC101496088612		0	1,917,000	-14,127,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:39:44 agency @41510022162@TPS900 Trx ID POS814999693: Ter ID 4155469362264 : Description jackson sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC101496089848		0	1,475,000	-12,652,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:44:53 agency @50910029682@TPS900 Trx ID POS815006238: Ter ID 509552982 : Description zaharani From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101496102368		0	100,000	-12,552,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:44:55 agency @60110006326@TPS900 Trx ID POS815005731: Ter ID 6015181948341 : Description TIVEL From PETZA LIMITED => ANNAIDA ALEX HAULE	EC101496102445		0	1,803,500	-10,749,205.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:46:16 agency @30710022559@TPS900 Trx ID POS815007990: Ter ID 3075469366638 : Description elias From PETZA LIMITED => EMMANUEL JOSEPH MABUTU	EC101496105430		0	2,180,500	-8,568,705.25

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:52:15 agency @51510010820@Trx ID POS815013847: Ter ID 515521252223 : Description AMON MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC1014961199 55		0	2,700,000	-5,868,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:59:28 agency @22010020201@TPS900 Trx ID POS815023388: Ter ID 2205278491483 : Description adam From PETZA LIMITED => OMARI TABU MAZIKU-FLOAT AC	EC1014961373 18		0	200,000	-5,668,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:03:44 agency @60110013095@TPS900 Trx ID POS815028979: Ter ID 6015353929611 : Description emmanuel haule From PETZA LIMITED => GRACE DONOTHA MGENI	EC1014961479 59		0	993,000	-4,675,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:10:14 agency @61710043107@TPS900 Trx ID POS815036191: Ter ID 617560901 : Description akiba From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC1014961635 92		0	2,483,000	-2,192,705.25
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:18:35 agency @31010022801@Trx ID POS815045982: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1014961837 96		0	500,000	-1,692,705.25
24/09/2022	24/09/2022	Biharamulo	455 Cash Deposit Agency banking - 24-09-2022 11:19:12 @3175AE@ @0767841070@ Description GOD KATORO@3171001910 5@Biharamulo		C	0	1,588,500	-104,205.25
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 11:43:33 NMBMobileProd NetworkID FT Debit 52610006291 Credit 20906600048 From VICENT LULIKELA HABSON => PETZA LIMITED	EC1014962321 07		0	269,000	164,794.75
24/09/2022	24/09/2022	Itigi	001 Cash Deposit - DEPOSITED BY RAMDHAN NTONGEKA****MALIPO YA SPEA From PETZA LIMITED	FJB2226703674 665		0	866,500	1,031,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:50:32 agency @51410032105@TPS900 Trx ID POS815088279: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1014962491 51		0	1,200,000	2,231,294.75

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:54:10 agency @31010028447@Trx ID POS815093825: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101496258629		0	719,800	2,951,094.75
24/09/2022	24/09/2022	Newala	001 Cash Deposit - MSAMU From PETZA LIMITED	FJB2226703679839		0	1,205,000	4,156,094.75
24/09/2022	24/09/2022	Katoro	455 Cash Deposit Agency banking - 24-09-2022 11:56:29 @3315AV@ @0752772209@ Description JULIANA@3311001904 6@Katoro		C	0	500,000	4,656,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:58:48 agency @23210020128@TPS900 Trx ID POS815101150: Ter ID 232554164 : Description Paul Massawe From PETZA LIMITED => LABAN MAGUSI KALALI	EC101496270565		0	500,000	5,156,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:00:45 agency @23210020128@TPS900 Trx ID POS815103782: Ter ID 232554164 : Description Paul Masawe From PETZA LIMITED => LABAN MAGUSI KALALI	EC101496275001		0	280,000	5,436,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:00:53 agency @22010015291@TPS900 Trx ID POS815103979: Ter ID 2205191325752 : Description adam fumbo From PETZA LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC	EC101496275866		0	1,000,000	6,436,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:08:17 agency @30210007808@Trx ID POS815112700: Ter ID 3025249824133 : Description WANCHOKE PAULO From PETZA LIMITED => MELAU SANGAYON MOLLEL-DIRECT AGENCY	EC101496294137		0	1,185,600	7,621,694.75
24/09/2022	24/09/2022	Mlimani City	001 Cash Deposit - BY RASON SINGIDA From PETZA LIMITED	FJB2226703685886		0	2,320,000	9,941,694.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:13:02 agency @41910021428@TPS900 Trx ID POS815118402: Ter ID 4195469366939 : Description Jimmy ngondola From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101496304024		0	864,500	10,806,194.75

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:18:12 agency @51410032105@TPS900 Trx ID POS815124840: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101496316271		0	2,000,000	12,806,194.75
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 12:21:17 agency @22010024891@TPS900 Trx ID:POS815128341 Ter ID:220551780 Card No: 516167******6315 From MESHACK LENARD KADUMA => PETZA LIMITED	EC101496323975		0	1,537,500	14,343,694.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:22:26 agency @51510021102@TPS900 Trx ID POS815129429: Ter ID 515561706 : Description Ayoub From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC101496326584		0	492,000	14,835,694.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:22:31 agency @51910012059@TPS900 Trx ID POS815130136: Ter ID 5195462715599 : Description deposit From PETZA LIMITED => JACKSON RUBBEGER - DIRECT FLOAT	EC101496326715		0	200,000	15,035,694.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:30:54 agency @70910010856@TPS900 Trx ID POS815139719: Ter ID 7095288872433 : Description biasharaCLAVIAN HAULE From PETZA LIMITED => ASHA RAMADHANI MWAKAMBAYA	EC101496346074		0	2,035,000	17,070,694.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:32:14 agency @61510014257@TPS900 Trx ID POS815141189: Ter ID 6155308543187 : Description Ruban From PETZA LIMITED => JOSEPH ANYOSISYE MASEBO	EC101496348871		0	713,600	17,784,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:35:55 agency @61710038217@TPS900 Trx ID POS815145107: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101496356732		0	900,000	18,684,294.75
24/09/2022	24/09/2022	NMB Head Office	521 Utility Payments - 2409 12:36:44 internetbanking GEPG_PAY billctrlNo 998418783513 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Domestic Revenue-GePG	EC101496359090		5,000,000	0	13,684,294.75

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:38:22 agency @61710038217@TPS900 Trx ID POS815148208: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1014963619 30		0	1,000	13,685,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:38:56 agency @31010024979@TPS900 Trx ID POS815149068: Ter ID 3105469361179 : Description SHABANI From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC1014963636 45		0	573,500	14,258,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:02:47 agency @22110090252@TPS900 Trx ID POS815175200: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC1014964152 85		0	3,500,000	17,758,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:05:39 agency @32710006681@TPS900 Trx ID POS815178199: Ter ID 3275310998522 : Description Paschal k Nyanda From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014964214 75		0	500,000	18,258,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:08:15 agency @50810041600@TPS900 Trx ID POS815180718: Ter ID 5085425746692 : Description Mohamed From PETZA LIMITED => CENTRAL INTERMEDIATE MICRO ENTER	EC1014964271 44		0	1,508,000	19,766,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:09:31 agency @50810051470@Trx ID POS815182258: Ter ID 508563120 : Description AYUBU S MATEMBE From PETZA LIMITED => PAUL JOHN SANGALALI	EC1014964295 71		0	1,550,000	21,316,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:10:10 agency @31710017262@TPS900 Trx ID POS815183105: Ter ID 3175469356858 : Description vicent From PETZA LIMITED => DEUSDEDIT AUGUSTINO KALINGA	EC1014964311 23		0	714,000	22,030,794.75
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 13:21:19 NMBMobileProd NetworkID FT Debit 52610006291 Credit 20906600048 From VICENT LULIKELA HABSON => PETZA LIMITED	EC1014964535 94		0	35,000	22,065,794.75

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:22:05 agency @61110007909@TPS900 Trx ID POS815196554: Ter ID 6115286249956 : Description asheri kikwete From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC101496454279		0	732,500	22,798,294.75
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 13:26:20 agency @61910018659@Trx ID:POS815200929 Ter ID:6195469357378 Card No: 516167******6638 From FRANK CHARLES AYOH => PETZA LIMITED	EC101496464359		0	1,174,000	23,972,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:31:48 agency @51510017610@TPS900 Trx ID POS815207066: Ter ID 5155281985623 : Description Manunuz vipur From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC101496474445		0	150,000	24,122,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:33:55 agency @41910015731@TPS900 Trx ID POS815209655: Ter ID 4195315030270 : Description MALEKO From PETZA LIMITED => KASSIMU MOHAMED SHEKILANGO	EC101496480604		0	824,500	24,946,794.75
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 13:40:04 agency @61910018659@Trx ID:POS815217485 Ter ID:6195469357378 Card No: 516167******6638 From FRANK CHARLES AYOH => PETZA LIMITED	EC101496494126		0	23,000	24,969,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:42:59 agency @32710007540@TPS900 Trx ID POS815220422: Ter ID 3275406433608 : Description Rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101496500104		0	250,000	25,219,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:43:54 agency @31010035611@TPS900 Trx ID POS815221788: Ter ID 3105469361180 : Description didas charles From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101496502099		0	500,000	25,719,794.75

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 14:14:01 agency @50410007310@TPS900 Trx ID POS815252947: Ter ID 5045393272807 : Description Bernad Ngatata From PETZA LIMITED => JOSIAH BLASIO MUGYABUSO-DA FLOAT AC	EC101496559300		0	1,000,000	26,719,794.75
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 14:23:12 agency @21710018847@TPS900 Trx ID:POS815262871 Ter ID:2175465494077 Card No: 516167******1239 From AMINA MAGOMA JUMA => PETZA LIMITED	EC101496577611		0	1,529,500	28,249,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 14:59:16 agency @71210022626@TPS900 Trx ID POS815297085: Ter ID 7125392662816 : Description Osama From PETZA LIMITED => JABIR LADDA KULYAMBA	EC101496642923		0	606,000	28,855,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:09:11 agency @50910023932@TPS900 Trx ID POS815306077: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101496660320		0	255,000	29,110,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:10:31 agency @40310061156@TPS900 Trx ID POS815307512: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101496662316		0	600,000	29,710,294.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:12:23 agency @61910022062@TPS900 Trx ID POS815308841: Ter ID 6195266602185 : Description Masanja kamongo From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC101496665692		0	1,589,300	31,299,594.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:13:03 agency @32510012001@TPS900 Trx ID POS815310158: Ter ID 3255278894555 : Description kuweka From PETZA LIMITED => FELISTA SHIJA MACHIMU	EC101496667576		0	491,500	31,791,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:16:10 agency @41410009416@TPS900 Trx ID POS815312678: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101496673509		0	564,700	32,355,794.75

24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:40:55 agency @31010037850@TPS900 Trx ID POS815336484: Ter ID 3105469370740 : Description Kenedy From PETZA LIMITED => DEUS BENARD NGETE	EC101496717863		0	1,200,000	33,555,794.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 16:04:24 agency @21310027128@TPS900 Trx ID POS815358967: Ter ID 213552013 : Description MSATI IKWIRIRI From PETZA LIMITED => YUSUFU SAIDI MABENE	EC101496760124		0	785,300	34,341,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 16:22:03 agency @30610051417@TPS900 Trx ID POS815375292: Ter ID 306560143 : Description ntegimisi From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101496791039		0	1,000,000	35,341,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 16:35:45 agency @70810041570@TPS900 Trx ID POS815388783: Ter ID 708544161 : Description chabo newala From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101496815223		0	1,410,000	36,751,094.75
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 17:33:31 agency @40310045313@Trx ID POS815450624: Ter ID 4035469357820 : Description AMINI MOSHI From PETZA LIMITED => UFORO ELISA TEMU-FLOAT ACCOUNT	EC101496912337		0	290,000	37,041,094.75
24/09/2022	24/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-SEP-2022	204SENQ222678FR9		1,694.91	0	37,039,399.84
24/09/2022	24/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-SEP-2022	204SENQ222678FR9		305.08	0	37,039,094.76
25/09/2022	25/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:01:17 agency @70510018235@TPS900 Trx ID POS815744622: Ter ID 7055368846876 : Description SHARIFU From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101497605208		0	48,000	37,087,094.76
25/09/2022	25/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2509 14:03:31 agency @61610005678@TPS900 Trx ID POS815859995: Ter ID 616551210 : Description frank From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101497845833		0	696,000	37,783,094.76

26/09/2022	26/09/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		13,000	0	37,770,094.76
26/09/2022	26/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2,339.99	0	37,767,754.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 08:22:46 agency @25010001882@TPS900 Trx ID POS816147242: Ter ID 250557166 : Description Maria From PETZA LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC1014985059 78		0	300,000	38,067,754.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 08:41:52 agency @61410014977@TPS900 Trx ID POS816162715: Ter ID 6145310905628 : Description almac From PETZA LIMITED => GINE WAILES LUVANDA	EC1014985311 29		0	400,000	38,467,754.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 08:50:14 agency @61010052399@TPS900 Trx ID POS816170645: Ter ID 610561700 : Description KENNE From PETZA LIMITED => SAIDI MWINDADI JUMA	EC1014985431 79		0	905,000	39,372,754.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:20:36 agency @23210018677@TPS900 Trx ID POS816201104: Ter ID 232541004 : Description SEJA From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC1014985957 82		0	300,000	39,672,754.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:26:03 agency @40510012039@Trx ID POS816206630: Ter ID 405515856 : Description AMAMI W MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC1014986058 45		0	252,150	39,924,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:36:52 agency @50910029682@TPS900 Trx ID POS816217906: Ter ID 509552982 : Description zaharani From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC1014986258 67		0	200,000	40,124,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:57:53 agency @62110043217@TPS900 Trx ID POS816242650: Ter ID 621558960 : Description kuripa From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC1014986660 44		0	197,000	40,321,904.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:06:29 agency @51010058712@TPS900 Trx ID POS816252730: Ter ID 5105469359058 : Description RAMA TABORA From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC1014986823 29		0	723,000	41,044,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:18:35 agency @30310018734@Trx ID POS816267411: Ter ID 303510599 : Description CHANDE MUSOMA From PETZA LIMITED => CHARLES KITIGWA ALEXANDER	EC1014987061 97		0	605,500	41,650,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:21:01 agency @50910009250@TPS900 Trx ID POS816270086: Ter ID 5095283634268 : Description emanueli From PETZA LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC1014987111 38		0	300,000	41,950,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:23:46 agency @61810041157@TPS900 Trx ID POS816273399: Ter ID 6185469357961 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC1014987164 61		0	765,500	42,715,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:33:18 agency @60910009378@Trx ID POS816284276: Ter ID 609511604 : Description OBEDY From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014987344 38		0	642,000	43,357,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:33:26 agency @61510021261@TPS900 Trx ID POS816284777: Ter ID 615555008 : Description Christopher From PETZA LIMITED => JOEL ARON SINKOLONGO	EC1014987350 74		0	1,057,000	44,414,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:39:24 agency @60910009333@TPS900 Trx ID POS816291676: Ter ID 6095330931824 : Description bado seme From PETZA LIMITED => SAMSON ESSAU NGONYA	EC1014987468 20		0	818,000	45,232,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:41:06 agency @60910009378@Trx ID POS816293801: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1014987501 02		0	645,000	45,877,904.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:04:43 agency @21610012825@TPS900 Trx ID POS816321605: Ter ID 2445323972990 : Description Benson matikila From PETZA LIMITED => MAHAMUDU JUMANNE MAYOGHO	EC1014987967 30		0	251,000	46,128,904.77
26/09/2022	26/09/2022	NMB Head Office	111 Funds Transfer - 2609 11:35:13 NMBMobileProd NetworkID FT Debit 40810046533 Credit 20906600048 From MIKIDADI MCHANGI => PETZA LIMITED	EC1014988569 64		0	2,056,100	48,185,004.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:36:08 agency @30610026575@TPS900 Trx ID POS816358486: Ter ID 3065183323510 : Description juhudi From PETZA LIMITED => AMINA SELEMANI NASSORO	EC1014988584 32		0	2,160,000	50,345,004.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:39:58 agency @30310034629@TPS900 Trx ID POS816362700: Ter ID 303545141 : Description MESHACK TOGORO From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1014988665 48		0	800,000	51,145,004.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:42:16 agency @60510029001@TPS900 Trx ID POS816365266: Ter ID 6055405934693 : Description john From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC1014988707 99		0	517,000	51,662,004.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:47:41 agency @90110008722@TPS900 Trx ID POS816371678: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1014988816 07		0	1,200,000	52,862,004.77
26/09/2022	26/09/2022	Sumbawanga	101 Account to Account Transfer - business From KIWAYA, CHARLES DENIS => PETZA LIMITED	FJB2226903725 560		0	14,809,500	67,671,504.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:54:05 agency @33110012645@TPS900 Trx ID POS816379033: Ter ID 331556724 : Description Semen From PETZA LIMITED => MARCO JACOB MARCO	EC1014988939 04		0	500,000	68,171,504.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:54:16 agency @30310016081@TPS900 Trx ID POS816379611: Ter ID 3035284472211 : Description HAMIS From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC1014988946 69		0	611,000	68,782,504.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:57:40 agency @30610022369@TPS900 Trx ID POS816383192: Ter ID 3065398984391 : Description Nkoba From PETZA LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC101498900343		0	674,500	69,457,004.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:58:27 agency @50910029682@TPS900 Trx ID POS816384101: Ter ID 509552982 : Description mathias From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101498902587		0	1,001,500	70,458,504.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:01:11 agency @70510039401@TPS900 Trx ID POS816387430: Ter ID 705557500 : Description IBU MASASI From PETZA LIMITED => SUMBA HILARY SUMBA	EC101498907767		0	1,019,000	71,477,504.77
26/09/2022	26/09/2022	NMB Head Office	111 Funds Transfer - 2609 12:05:58 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC101498917563		0	400,000	71,877,504.77
26/09/2022	26/09/2022	NMB Head Office	111 Funds Transfer - 2609 12:16:47 NMBMobileProd NetworkID FT Debit 21810012118 Credit 20906600048 From YAHAYA NASSORO MALOLO => PETZA LIMITED	EC101498938754		0	2,004,000	73,881,504.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:23:23 agency @62510010912@Trx ID POS816413423: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101498950807		0	41,100	73,922,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:23:26 agency @70510018235@TPS900 Trx ID POS816412758: Ter ID 7055368846876 : Description MWBILE From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101498950838		0	758,000	74,680,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:34:09 agency @24010003971@Trx ID POS816425570: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC101498971312		0	5,115,000	79,795,604.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:36:57 agency @60710008202@TPS900 Trx ID POS816428625: Ter ID 6075313861735 : Description dany From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC101498977679		0	2,000,000	81,795,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:38:22 agency @41510022162@TPS900 Trx ID POS816430193: Ter ID 4155469362264 : Description Jackson sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC101498980127		0	784,000	82,579,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:42:17 agency @61510019780@Trx ID POS816434130: Ter ID 615548621 : Description FARAJANI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101498988115		0	1,101,000	83,680,604.77
26/09/2022	26/09/2022	Tarime	455 Cash Deposit Agency banking - 26-09-2022 12:43:42 @3045AU@ @0687242136@ Description Gibuka@30410037979 @Tarime		C	0	3,322,000	87,002,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:48:59 agency @71110034470@TPS900 Trx ID POS816442005: Ter ID 711559984 : Description maundu From PETZA LIMITED => SAUDA ALLY NGENA	EC101498999369		0	3,725,000	90,727,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:53:51 agency @42610010283@TPS900 Trx ID POS816447416: Ter ID 4265429808713 : Description MSAFIRI NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101499010472		0	1,015,000	91,742,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:54:12 agency @41410009416@TPS900 Trx ID POS816446813: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101499010976		0	500,000	92,242,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:55:01 agency @60110009879@Trx ID POS816448087: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101499012571		0	520,000	92,762,604.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:05:12 agency @22110090252@TPS900 Trx ID POS816459620: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101499031217		0	915,000	93,677,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:06:02 agency @30510039198@TPS900 Trx ID POS816460646: Ter ID 305558721 : Description Kuweka From PETZA LIMITED => ZICOL INVESTMENT (T) LTD	EC101499032393		0	241,000	93,918,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:10:56 agency @61610005678@TPS900 Trx ID POS816465598: Ter ID 616551210 : Description cassian From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101499041524		0	1,040,000	94,958,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:23:57 agency @60110009879@Trx ID POS816479299: Ter ID 601534761 : Description TADEI0LUOG From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101499064903		0	5,512,000	100,470,604.77
26/09/2022	26/09/2022	Mount Ulugulu	001 Cash Deposit - MANUNUZI YA BIDHAA MAMA EVANCE From PETZA LIMITED	FJB2226903743767		0	2,824,000	103,294,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:29:33 agency @61910028684@Trx ID POS816485249: Ter ID 619536202 : Description BOAZ SAYI From PETZA LIMITED => FRANK FELIX FABIANO	EC101499075058		0	620,000	103,914,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:30:38 agency @21610021106@Trx ID POS816486533: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101499077081		0	100,000	104,014,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:32:55 agency @61810030811@TPS900 Trx ID POS816488724: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101499080957		0	2,751,000	106,765,604.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:37:20 agency @60210021653@Trx ID POS816493140: Ter ID 6025282695 : Description AMOS KIBIKI From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC101499088379		0	1,011,000	107,776,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:38:11 agency @21610030486@TPS900 Trx ID POS816494488: Ter ID 216539953 : Description tumain Hebron From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC101499090367		0	603,000	108,379,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:40:44 agency @50910031654@TPS900 Trx ID POS816496640: Ter ID 509556904 : Description Zaharani From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC101499094454		0	900,000	109,279,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:41:06 agency @30610043426@TPS900 Trx ID POS816497327: Ter ID 306555000 : Description sahani From PETZA LIMITED => MARKO PAUL SANGALALI	EC101499095346		0	5,000,000	114,279,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:42:00 agency @30610041786@TPS900 Trx ID POS816497836: Ter ID 306551850 : Description Mauld From PETZA LIMITED => LEONARD FREDY MGAYA	EC101499096329		0	515,000	114,794,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:45:01 agency @70210024026@TPS900 Trx ID POS816501149: Ter ID 7025320504997 : Description mohamed mwinzagu From PETZA LIMITED => HAMZA ABDREHEMANI KINANA	EC101499101654		0	800,000	115,594,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:45:36 agency @32510025142@TPS900 Trx ID POS816500918: Ter ID 325553347 : Description Peter Runzewe From PETZA LIMITED => PEK INVESTMENT	EC101499102252		0	695,000	116,289,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:54:45 agency @30710033802@TPS900 Trx ID POS816510430: Ter ID 3075469364060 : Description nelson From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101499118607		0	1,000,000	117,289,604.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:56:50 agency @51410023386@TPS900 Trx ID POS816512823: Ter ID 5145325898319 : Description omary rashid From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101499122035		0	910,000	118,199,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:02:47 agency @50910015536@TPS900 Trx ID POS816518885: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101499131776		0	120,000	118,319,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:23:54 agency @70810034865@Trx ID POS816540576: Ter ID 708530939 : Description HUSSEIN From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101499167623		0	200,000	118,519,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:24:02 agency @32110009433@Trx ID POS816540637: Ter ID 31257954 : Description MPFIZI M From PETZA LIMITED => KAJA STATIONARY	EC101499167758		0	1,205,000	119,724,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:26:28 agency @33510003747@TPS900 Trx ID POS816542827: Ter ID 335552025 : Description Mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC101499172075		0	400,000	120,124,604.77
26/09/2022	26/09/2022	NMB Head Office	111 Funds Transfer - 2609 14:28:46 NMBMobileProd NetworkID FT Debit 25010001286 Credit 20906600048 From JOSEPH LISESI TUNGU => PETZA LIMITED	EC101499174879		0	778,500	120,903,104.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:29:23 agency @60310010631@Trx ID POS816545675: Ter ID 6035295635709 : Description NGAO BARAKA From PETZA LIMITED => OBBY RODRICK LUPINDUKO	EC101499177292		0	1,185,000	122,088,104.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:29:49 agency @51910008297@Trx ID POS816546271: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101499177676		0	930,500	123,018,604.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:33:40 agency @61610006708@TPS900 Trx ID POS816550166: Ter ID 6165398369156 : Description akiba From PETZA LIMITED => VICENT JOSEPH MPOMBO	EC101499184148		0	510,000	123,528,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:36:35 agency @71010047400@TPS900 Trx ID POS816553560: Ter ID 7105469371618 : Description ahmad mnahaule From PETZA LIMITED => WILLIAM ALFRED MAGESA	EC101499189100		0	3,010,000	126,538,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:37:49 agency @24410003775@TPS900 Trx ID POS816554310: Ter ID 244554048 : Description Boniface Chelele From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC101499191270		0	2,284,000	128,822,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:38:05 agency @31010035611@TPS900 Trx ID POS816554525: Ter ID 3105469361180 : Description fungameza From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101499191626		0	7,000,000	135,822,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:38:47 agency @40710031853@TPS900 Trx ID POS816554867: Ter ID 407554202 : Description Franc From PETZA LIMITED => MAULIDI OMARI ISSA	EC101499192879		0	1,286,000	137,108,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:46:47 agency @33510001162@Trx ID POS816563035: Ter ID 335525256 : Description MAIGE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101499206175		0	1,530,000	138,638,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:49:31 agency @61510021917@TPS900 Trx ID POS816565785: Ter ID 615560201 : Description malipo From PETZA LIMITED => BRASIA LAZARO MBUNA	EC101499210896		0	1,086,000	139,724,604.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:52:29 agency @22710013067@TPS900 Trx ID POS816568656: Ter ID 2275298056178 : Description Newton From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC101499215832		0	394,000	140,118,604.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:53:14 agency @50810019252@TPS900 Trx ID POS816569429: Ter ID 5085278542470 : Description by adamu From PETZA LIMITED => SIMON THADEI MALLYA	EC101499217288		0	1,982,500	142,101,104.77
26/09/2022	26/09/2022	Nanyumbu	455 Cash Deposit Agency banking - 26-09-2022 14:58:28 @7127AF@ @0622767627@ Description ANOLD@71210029167 @Nanyumbu		C	0	235,000	142,336,104.77
26/09/2022	26/09/2022	NMB Head Office	111 Funds Transfer - 2609 15:00:13 NMBMobileProd NetworkID FT Debit 70110017880 Credit 20906600048 From STAMILI RASHID MBIKU => PETZA LIMITED	EC101499229005		0	598,100	142,934,204.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:03:52 agency @50610014984@TPS900 Trx ID POS816579716: Ter ID 506551562 : Description AYUBU MATEMBE From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC101499235241		0	935,000	143,869,204.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:07:53 agency @71110034470@TPS900 Trx ID POS816584012: Ter ID 711559984 : Description maundu From PETZA LIMITED => SAUDA ALLY NGENA	EC101499241804		0	343,800	144,213,004.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:15:44 agency @60610024872@TPS900 Trx ID POS816591976: Ter ID 6065469372318 : Description philipo mhagama From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101499254817		0	376,400	144,589,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:17:37 agency @33110002204@TPS900 Trx ID POS816593437: Ter ID 3315469363998 : Description mlekwa k From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101499257854		0	1,332,000	145,921,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:37:05 agency @50810020541@TPS900 Trx ID POS816614716: Ter ID 5085180388897 : Description Deposit From PETZA LIMITED => ALEX DARABE SINAI	EC101499291609		0	380,000	146,301,404.77

26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:40:07 agency @62710005579@TPS900 Trx ID POS816617632: Ter ID 6275275607909 : Description Daniel amos nchola From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC101499297474		0	1,286,500	147,587,904.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:42:16 agency @31010021244@Trx ID POS816620461: Ter ID 31057968139 : Description BECKAM GEITA From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC101499301383		0	1,433,500	149,021,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:47:20 agency @33110012568@TPS900 Trx ID POS816625967: Ter ID 331548560 : Description jonas katoro From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC101499311106		0	938,000	149,959,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:53:54 agency @30410032581@TPS900 Trx ID POS816632852: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC101499322717		0	264,000	150,223,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:55:13 agency @30210010663@TPS900 Trx ID POS816634565: Ter ID 302538620 : Description BENZO From PETZA LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY	EC101499325498		0	1,000,000	151,223,404.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:06:22 agency @71110034470@TPS900 Trx ID POS816647476: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101499345641		0	200,000	151,423,404.77
26/09/2022	26/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: XVIINZUV3T PETZA LIMITED to GEILI GROUP TANZANIA COMPANY LIMITE => Remittance Info: GEILIIIIII			8,600,000	0	142,823,404.77
26/09/2022	26/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: XVIINZUV3T PETZA LIMITED to GEILI GROUP TANZANIA COMPANY LIMITE => Remittance Info: GEILIIIIII			325.42	0	142,823,079.35

26/09/2022	26/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: XVIINZUV3T PETZA LIMITED to GEILI GROUP TANZANIA COMPANY LIMITE => Remittance Info: GEILIIIIII			58.58	0	142,823,020.77
26/09/2022	26/09/2022	Ifakara	101 Account to Account Transfer - DENI From FRATERIN WILFRED FILIPO => PETZA LIMITED	FJB2226903761921		0	4,045,000	146,868,020.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:17:59 agency @30610041982@TPS900 Trx ID POS816659555: Ter ID 306555188 : Description ntegimisa From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101499366995		0	1,800,000	148,668,020.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:18:28 agency @61510024292@TPS900 Trx ID POS816660147: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101499367760		0	675,000	149,343,020.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:21:59 agency @32710017507@TPS900 Trx ID POS816663719: Ter ID 327543600 : Description mabula s mbusi From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101499374289		0	432,000	149,775,020.77
26/09/2022	26/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222690001 => Ultimate Beneficiary: / 810000238800000002 * GUANG DONG LENG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220916 * // PURCHASES OF MOTOCYCLE * // SPARE PARTS			117,800,000	0	31,975,020.77
26/09/2022	26/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222690001 => Ultimate Beneficiary: / 810000238800000002 * GUANG DONG LENG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220916 * // PURCHASES OF MOTOCYCLE * // SPARE PARTS			119,497.5	0	31,855,523.27
26/09/2022	26/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222690001 => Ultimate Beneficiary: / 810000238800000002 * GUANG DONG LENG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220916 * // PURCHASES OF MOTOCYCLE * // SPARE PARTS			21,502.5	0	31,834,020.77

26/09/2022	26/09/2022	Kariakoo Business Centre	001 Cash Deposit - YOHANA From PETZA LIMITED	FJB2226903771329		0	3,000,000	34,834,020.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:47:37 agency @70210024026@TPS900 Trx ID POS816763823: Ter ID 7025320504997 : Description mohamed mwinzagu From PETZA LIMITED => HAMZA ABDREHEMANI KINANA	EC101499534455		0	50,000	34,884,020.77
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:02:19 agency @61910032958@TPS900 Trx ID POS816781454: Ter ID 619551509 : Description lucy kalihos From PETZA LIMITED => JAMES ZAKARIA BARABONA	EC101499561872		0	700,000	35,584,020.77
26/09/2022	26/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-SEP-2022	204SENQ222698G55		1,694.91	0	35,582,325.86
26/09/2022	26/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-SEP-2022	204SENQ222698G55		305.08	0	35,582,020.78
26/09/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:58:27 agency @33610000783@TPS900 Trx ID POS816848244: Ter ID 336560861 : Description ntegimisi From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101499665630		0	1,000,000	36,582,020.78
26/09/2022	26/09/2022	Turiani	455 Cash Deposit Agency banking - 26-09-2022 20:34:57 @2201AF@ @0653006453@ Description Alex@22010030172@Turiani		C	0	321,000	36,903,020.78
27/09/2022	27/09/2022	NMB Head Office	254 Loan Instalment Payment -			1,038,900.36	0	35,864,120.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 08:21:20 agency @31910012704@TPS900 Trx ID POS817021747: Ter ID 3195469368262 : Description kharifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101500017045		0	1,500,000	37,364,120.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:00:20 agency @52410002582@TPS900 Trx ID POS817052927: Ter ID 524560741 : Description kuweka From PETZA LIMITED => CHRISTOPHER ONESMO MALODA	EC101500067714		0	709,700	38,073,820.42

27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:15:09 agency @70810034252@TPS900 Trx ID POS817066950: Ter ID 7085469367801 : Description BENYE From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101500091733		0	432,500	38,506,320.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:23:35 agency @63810003350@TPS900 Trx ID POS817076293: Ter ID 638560840 : Description akiba From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101500106715		0	300,000	38,806,320.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:39:55 agency @21610016788@TPS900 Trx ID POS817094563: Ter ID 2165398013218 : Description Mushi Ifakara From PETZA LIMITED => DANIEL LUCAS MAJENGO - DIRECT AGEN	EC101500135442		0	290,000	39,096,320.42
27/09/2022	27/09/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ88498415886016 Received payment from 255693651862 (HAMISI MBITA) on 27.09.2022 09:43:55 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100948151459		0	3,119,700	42,216,020.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:50:53 agency @43310001496@Trx ID POS817106107: Ter ID 4335469361118 : Description BONGE M From PETZA LIMITED => DICKSON TUMAINI MGONJA	EC101500154755		0	647,000	42,863,020.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:54:29 agency @21610036887@TPS900 Trx ID POS817109785: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101500161568		0	200,600	43,063,620.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:13:17 agency @21710012996@TPS900 Trx ID POS817130679: Ter ID 2175405644879 : Description aziz From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101500195569		0	666,200	43,729,820.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:23:05 agency @31010035611@TPS900 Trx ID POS817142602: Ter ID 3105469361180 : Description didas charles From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101500213555		0	282,000	44,011,820.42

27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:33:06 agency @61610004144@Trx ID POS817154223: Ter ID 6165177888983 : Description JERRY MBINGA From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1015002320 68		0	480,100	44,491,920.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:36:58 agency @21810021498@TPS900 Trx ID POS817158666: Ter ID 2185278626902 : Description hassani From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC1015002393 47		0	115,500	44,607,420.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:47:04 agency @42310009974@TPS900 Trx ID POS817170297: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1015002579 23		0	800,000	45,407,420.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:49:22 agency @33610000783@TPS900 Trx ID POS817173170: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC1015002625 53		0	2,577,000	47,984,420.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:55:24 agency @23210018683@TPS900 Trx ID POS817179745: Ter ID 2325469363260 : Description Mdoe From PETZA LIMITED => INNOCENT JOHN MSACKY	EC1015002739 03		0	663,800	48,648,220.42
27/09/2022	27/09/2022	Musoma	455 Cash Deposit Agency banking - 27-09-2022 11:02:53 @3035AN@ @0767137875@ Description zainabu@30310044039 @Musoma		C	0	2,690,000	51,338,220.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 11:20:12 agency @30310034629@TPS900 Trx ID POS817206825: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015003198 27		0	200,000	51,538,220.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 11:50:38 agency @51010058712@TPS900 Trx ID POS817240364: Ter ID 5105469359058 : Description BUKARA TABORA From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC1015003740 55		0	50,500	51,588,720.42

27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 11:59:54 agency @31010028447@Trx ID POS817250543: Ter ID 3105105949741 : Description FUNGAMEZA ZACHARIA From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015003907 50		0	695,000	52,283,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 12:05:24 agency @21710016487@Trx ID POS817256445: Ter ID 217529059 : Description ALLY NYATUKA From PETZA LIMITED => BOSCO ALLY MLELEU	EC1015003997 92		0	693,000	52,976,720.42
27/09/2022	27/09/2022	NMB Head Office	111 Funds Transfer - 2709 12:07:30 NMBMobileProd NetworkID FT Debit 90310022746 Credit 20906600048 From FELISTER JACOB LUCIANI => PETZA LIMITED	EC1015004033 72		0	370,000	53,346,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 12:21:17 agency @61510019792@TPS900 Trx ID POS817273154: Ter ID 615550823 : Description KAYUNI From PETZA LIMITED => JUSTA JOHN MALOSHA	EC1015004281 72		0	1,093,000	54,439,720.42
27/09/2022	27/09/2022	NMB Head Office	111 Funds Transfer - 2709 12:52:20 agency @30410022138@Trx ID:POS817314267 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015004839 91		0	500,000	54,939,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 12:57:05 agency @21710016487@Trx ID POS817319234: Ter ID 217529059 : Description JOSEPH MWANGITA From PETZA LIMITED => BOSCO ALLY MLELEU	EC1015004920 70		0	355,000	55,294,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:00:21 agency @31010028447@Trx ID POS817322629: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015004980 93		0	270,000	55,564,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:22:03 agency @30610019938@TPS900 Trx ID POS817345964: Ter ID 3065469359901 : Description ntegimisi From PETZA LIMITED => CHARLES SAMUEL MBWEGA	EC1015005350 48		0	476,000	56,040,720.42

27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:27:22 agency @50910015536@TPS900 Trx ID POS817351478: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101500544006		0	130,000	56,170,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:34:46 agency @60910009333@TPS900 Trx ID POS817357889: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101500555966		0	631,000	56,801,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:35:14 agency @25010001060@TPS900 Trx ID POS817358560: Ter ID 2505401773312 : Description akiba From PETZA LIMITED => SALEHE RASHIDI UGOLI-FLOAT ACCO	EC101500556348		0	1,070,000	57,871,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:50:09 agency @51610028911@TPS900 Trx ID POS817372616: Ter ID 516544660 : Description kuweka From PETZA LIMITED => DAVID FUNGAMEZA MAJORO	EC101500581480		0	362,000	58,233,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:07:22 agency @52210001455@TPS900 Trx ID POS817388524: Ter ID 5225173892188 : Description hekima From PETZA LIMITED => KHALIFA DOMU AWE	EC101500608182		0	500,000	58,733,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:14:59 agency @24410006174@TPS900 Trx ID POS817394843: Ter ID 244554060 : Description lusajo From PETZA LIMITED => EMMANUEL COSMAS CHEREHEN	EC101500619852		0	450,000	59,183,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:56:16 agency @52310003311@Trx ID POS817432499: Ter ID 523528180 : Description HUSEN JUMA From PETZA LIMITED => THOBIAS M KETAIHA-DIR AG FLOAT AC	EC101500684262		0	200,000	59,383,720.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:16:15 agency @52710002956@TPS900 Trx ID POS817450204: Ter ID 5275469368178 : Description salum From PETZA LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT	EC101500714937		0	2,520,300	61,904,020.42

27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:47:30 agency @31710013021@TPS900 Trx ID POS817479825: Ter ID 317539640 : Description zawad jeremia From PETZA LIMITED => DIONIS PASCHAL MUTAYOBA	EC101500766383		0	2,913,000	64,817,020.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:47:32 agency @30310034629@TPS900 Trx ID POS817479861: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101500765905		0	200,000	65,017,020.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 16:01:02 agency @61110018501@TPS900 Trx ID POS817492260: Ter ID 611556244 : Description tusu From PETZA LIMITED => MANG'ERA MACHERA MARWA	EC101500788473		0	1,234,500	66,251,520.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 16:10:45 agency @20410020010@TPS900 Trx ID POS817502353: Ter ID 204538213 : Description devi lazaro From PETZA LIMITED => HAJIRAH TAMOHAMMED FADHIL	EC101500804482		0	1,700,000	67,951,520.42
27/09/2022	27/09/2022	Kariakoo Business Centre	101 Account to Account Transfer - BIASHARA From GIBOGO GHATI SOGORYA => PETZA LIMITED	FJB2227003818216		0	11,061,000	79,012,520.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:06:19 agency @70810041570@TPS900 Trx ID POS817559359: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101500898450		0	496,000	79,508,520.42
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:06:29 agency @61810030811@TPS900 Trx ID POS817559451: Ter ID 6185469361119 : Description george songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101500897890		0	15,300,000	94,808,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 09:17:29 agency @30310034645@TPS900 Trx ID POS817867613: Ter ID 303545143 : Description zainabu From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC101501494076		0	50,000	94,858,520.42

28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 09:19:57 agency @51410032105@TPS900 Trx ID POS817869839: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101501497964		0	2,723,500	97,582,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:01:55 agency @50810025920@TPS900 Trx ID POS817910857: Ter ID 5085176982091 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101501565552		0	1,000,000	98,582,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:06:07 agency @30610040210@TPS900 Trx ID POS817915355: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101501572712		0	624,000	99,206,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:07:33 agency @63510010028@TPS900 Trx ID POS817917596: Ter ID 635542079 : Description kuweka From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101501575260		0	2,221,000	101,427,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:20:59 agency @61610004144@Trx ID POS817931254: Ter ID 6165177888983 : Description GEOFREY From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101501598505		0	5,648,000	107,075,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:44:58 agency @60110012133@TPS900 Trx ID POS817955807: Ter ID 6015415799556 : Description gadi From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC101501638643		0	1,412,000	108,487,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:46:44 agency @21710011028@TPS900 Trx ID POS817958012: Ter ID 2175403357248 : Description kizenga From PETZA LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC101501642028		0	2,896,000	111,383,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:55:09 agency @40310061156@TPS900 Trx ID POS817966169: Ter ID 4035469369058 : Description Shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101501655885		0	397,000	111,780,020.42

28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:55:16 agency @70310030269@TPS900 Trx ID POS817966260: Ter ID 703551000 : Description yahaya From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101501656555		0	3,778,500	115,558,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:01:05 agency @61710038217@TPS900 Trx ID POS817972422: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101501665899		0	643,500	116,202,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:01:40 agency @70210030554@Trx ID POS817973366: Ter ID 7025145966262 : Description W MAKELAMO From PETZA LIMITED => TALIB OMAR FAKI	EC101501667292		0	1,279,000	117,481,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:10:30 agency @30610041816@TPS900 Trx ID POS817983130: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101501682219		0	1,342,500	118,823,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:18:58 agency @51410023386@TPS900 Trx ID POS817991925: Ter ID 5145325898319 : Description evarist thomas From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101501696751		0	1,659,000	120,482,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:35:12 agency @60610037990@TPS900 Trx ID POS818009287: Ter ID 606556321 : Description Immanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101501724524		0	4,004,000	124,486,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:36:22 agency @33110012645@TPS900 Trx ID POS818010987: Ter ID 331556724 : Description fabian From PETZA LIMITED => MARCO JACOB MARCO	EC101501726601		0	970,000	125,456,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:41:28 agency @31010028447@Trx ID POS818016047: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101501734849		0	1,080,000	126,536,520.42

28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:42:02 agency @30610041816@TPS900 Trx ID POS818016552: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1015017360 55		0	1,000,000	127,536,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:43:01 agency @21810022240@TPS900 Trx ID POS818017389: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC1015017379 72		0	556,000	128,092,520.42
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 11:47:13 agency @62710005579@TPS900 Trx ID:POS818021281 Ter ID:6275275607909 Card No: 516167******7338 From MASUMBUKO LUTEMA KADINDA => PETZA LIMITED	EC1015017443 25		0	3,111,000	131,203,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:51:30 agency @21810021449@TPS900 Trx ID POS818026057: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC1015017516 73		0	1,300,000	132,503,520.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:52:47 agency @33610000973@TPS900 Trx ID POS818027127: Ter ID 336554906 : Description David lazaro From PETZA LIMITED => STEPHEN MAGESA MINANGI	EC1015017536 60		0	85,000	132,588,520.42
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 11:56:43 adapter NetworkID=MPESAC2B Reference=9IS47XKL8H8 Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1015017609 90		0	40,500	132,629,020.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:05:17 agency @33110012568@TPS900 Trx ID POS818039604: Ter ID 331548560 : Description solomon From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC1015017751 67		0	624,200	133,253,220.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:08:51 agency @21610036887@TPS900 Trx ID POS818043328: Ter ID 2165370350924 : Description vedo ngalika From PETZA LIMITED => SAIMON GERSON NYIKA	EC1015017815 73		0	655,000	133,908,220.42

28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:11:56 agency @70810012303@Trx ID POS818046328: Ter ID 70854638213 : Description MR CHILUMBA From PETZA LIMITED => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1015017862 92		0	688,000	134,596,220.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:22:33 agency @50610009105@TPS900 Trx ID POS818057139: Ter ID 5065317542276 : Description JOSEPH From PETZA LIMITED => AMINA AMBROCE DONI	EC1015018037 97		0	200,000	134,796,220.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:24:54 agency @30610056128@TPS900 Trx ID POS818059129: Ter ID 306573006 : Description seleman From PETZA LIMITED => GODFREY FRANCIS JOSEPH	EC1015018076 86		0	314,500	135,110,720.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:27:46 agency @61710038337@TPS900 Trx ID POS818062081: Ter ID 617545242 : Description ndimbo From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1015018129 74		0	4,013,500	139,124,220.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:33:08 agency @41910019907@TPS900 Trx ID POS818067063: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC1015018216 38		0	689,000	139,813,220.42
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 12:51:55 agency @60210024111@Trx ID:POS818085151 Ter ID:602518280423 Card No:516148******5905 From ELRA DAVID LUVANDA => PETZA LIMITED	EC1015018521 86		0	1,050,000	140,863,220.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:03:12 agency @40710014194@Trx ID POS818095928: Ter ID 4075242311025 : Description RABBO... From PETZA LIMITED => ELIAS NGOWI- DIRECT AGENCY FLOAT	EC1015018709 75		0	4,765,000	145,628,220.42
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:08:33 agency @50610008180@TPS900 Trx ID POS818101257: Ter ID 5065469363261 : Description bahati From PETZA LIMITED => BHOKE MHERE MARWA	EC1015018800 75		0	429,000	146,057,220.42

28/09/2022	28/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222710004 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220927 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS		0021 75	235,600,000	0	-89,542,779.58
28/09/2022	28/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222710004 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220927 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			119,446.65	0	-89,662,226.23
28/09/2022	28/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222710004 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220927 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			21,493.35	0	-89,683,719.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:11:02 agency @22110043080@Trx ID POS818103283: Ter ID 221512019 : Description MNZAVA From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC1015018832 17		0	923,500	-88,760,219.58
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 13:14:22 agency @33610000936@TPS9 00 Trx ID:POS818106684 Ter ID:336554907 Card No: 516167******7277 From HAPPY DAVID ZAKAYO => PETZA LIMITED	EC1015018888 69		0	1,426,000	-87,334,219.58
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 13:59:30 NMBMobileProd NetworkID FT Debit 22110021163 Credit 20906600048 From IBRAHIMU NYASANI => PETZA LIMITED	EC1015019603 83		0	409,500	-86,924,719.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:04:38 agency @41410016570@TPS9 00 Trx ID POS818151834: Ter ID 414551134 : Description Kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC1015019682 92		0	1,000,000	-85,924,719.58

28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:08:36 agency @60110006326@TPS900 Trx ID POS818155050: Ter ID 6015181948341 : Description AKIBA From PETZA LIMITED => ANNAIDA ALEX HAULE	EC101501974688		0	20,000	-85,904,719.58
28/09/2022	28/09/2022	Nyamongo	455 Cash Deposit Agency banking - 28-09-2022 14:08:55 @3305AP@ @0718164271@ Description Akiba@33010011884@ Nyamongo		C	0	1,836,000	-84,068,719.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:19:24 agency @41910019907@TPS900 Trx ID POS818164382: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC101501990867		0	1,318,500	-82,750,219.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:19:28 agency @32710007540@TPS900 Trx ID POS818164413: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101501990912		0	253,700	-82,496,519.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:27:57 agency @30610024214@TPS900 Trx ID POS818171698: Ter ID 3065468085105 : Description MAGANGA From PETZA LIMITED => LEONARD FREDY MGAYA	EC101502003657		0	819,200	-81,677,319.58
28/09/2022	28/09/2022	NMB Head Office	521 Utility Payments - 2809 14:32:18 internetbanking GEPG_PAY billctrlNo 998351734723 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101502011512		15,993,606	0	-97,670,925.58
28/09/2022	28/09/2022	NMB Head Office	521 Utility Payments - 2809 14:33:05 internetbanking GEPG_PAY billctrlNo 998351760802 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101502012435		2,179,400	0	-99,850,325.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:33:48 agency @70610048413@TPS900 Trx ID POS818177046: Ter ID 706550840 : Description afidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101502012872		0	760,000	-99,090,325.58

28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:44:35 agency @60510029001@TPS900 Trx ID POS818186555: Ter ID 6055405934693 : Description kahwili From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101502030988		0	414,000	-98,676,325.58
28/09/2022	28/09/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ88605483150016 Received payment from 255682579731 (FIDELIS MBILINYI) on 28.09.2022 14:46:33 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100948319315		0	1,590,000	-97,086,325.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:47:31 agency @22110054122@Trx ID POS818189330: Ter ID 221528079 : Description JACKSON From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC101502035536		0	891,850	-96,194,475.58
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 14:53:11 NMBMobileProd NetworkID FT Debit 21610033100 Credit 20906600048 From ISSA JUMA BASHINGWA => PETZA LIMITED	EC101502043869		0	466,700	-95,727,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:02:20 agency @22110049318@TPS900 Trx ID POS818201863: Ter ID 2215279336205 : Description macha From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101502058099		0	3,470,000	-92,257,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:08:20 agency @61710038337@TPS900 Trx ID POS818207283: Ter ID 617545242 : Description tuno haule From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101502067656		0	1,293,500	-90,964,275.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:10:05 agency @41210008132@TPS900 Trx ID POS818208840: Ter ID 4125406716257 : Description Samson From PETZA LIMITED => KAROLI PAUL SHIRIMA - AGENT A/C	EC101502069896		0	2,319,500	-88,644,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:11:46 agency @62110019584@Trx ID POS818210514: Ter ID 6215469357584 : Description J MABULA From PETZA LIMITED => MABULA JOSEPH HIARY	EC101502073212		0	1,058,000	-87,586,775.58

28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:20:54 agency @52510005079@TPS900 Trx ID POS818219062: Ter ID 525555481 : Description isihakA From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101502088137		0	1,042,000	-86,544,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:33:05 agency @30310034629@TPS900 Trx ID POS818229860: Ter ID 303545141 : Description meshack From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101502107274		0	200,000	-86,344,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:52:30 agency @21910007140@TPS900 Trx ID POS818248220: Ter ID 2195469359941 : Description james From PETZA LIMITED => SAMSON JOHN MLANDA	EC101502139168		0	100,000	-86,244,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:02:48 agency @41910010525@TPS900 Trx ID POS818257754: Ter ID 4195469360121 : Description akiba From PETZA LIMITED => MAHAMUDU MOHAMEDI SABUNI	EC101502156191		0	246,500	-85,998,275.58
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 16:04:26 NMBMobileProd Lipia mzigo From EDWIN JONAS JOHN => PETZA LIMITED	EC101502159167		0	2,600,000	-83,398,275.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:30:50 agency @35710007722@TPS900 Trx ID POS818283375: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101502202673		0	1,517,500	-81,880,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:41:19 agency @62710005579@TPS900 Trx ID POS818294509: Ter ID 6275275607909 : Description anatory edimund From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC101502220711		0	610,000	-81,270,775.58
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:11:45 agency @61910037650@Trx ID POS818325558: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101502273962		0	8,308,000	-72,962,775.58
28/09/2022	28/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-SEP-2022	204SENQ222718GJO		1,694.91	0	-72,964,470.49

28/09/2022	28/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-SEP-2022	204SENQ222718GJO		305.08	0	-72,964,775.57
28/09/2022	28/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-SEP-2022	204SENQ222718GJ1		1,694.91	0	-72,966,470.48
28/09/2022	28/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-SEP-2022	204SENQ222718GJ1		305.08	0	-72,966,775.56
28/09/2022	28/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:14:21 agency @61810048752@TPS900 Trx ID POS818454900: Ter ID 6185469363039 : Description FRANK MHORO From PETZA LIMITED => MELCKZEDECK JAPHET MWITA	EC101502488909		0	1,164,000	-71,802,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 08:15:18 agency @30310034629@TPS900 Trx ID POS818572293: Ter ID 303545141 : Description meshack togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101502784507		0	79,500	-71,723,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:10:47 agency @30410039644@TPS900 Trx ID POS818616010: Ter ID 304574684 : Description Cash deposited by ChandyK From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101502859413		0	300,000	-71,423,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:25:04 agency @30510011445@TPS900 Trx ID POS818629630: Ter ID 3055357746529 : Description ndaki wiponya From PETZA LIMITED => MABULA MUNYU MUTAJA	EC101502884155		0	1,009,000	-70,414,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:29:43 agency @52410002494@TPS900 Trx ID POS818633839: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101502891811		0	1,000,000	-69,414,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:03:26 agency @61810030811@TPS900 Trx ID POS818668856: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101502951059		0	3,100,000	-66,314,275.56

29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:12:28 agency @61610003453@TPS900 Trx ID POS818678623: Ter ID 6365307683524 : Description wiklifu From PETZA LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101502967009		0	850,500	-65,463,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:15:07 agency @70210024026@TPS900 Trx ID POS818681558: Ter ID 7025320504997 : Description mohamed mwinzagu From PETZA LIMITED => HAMZA ABDREHEMANI KINANA	EC101502971177		0	20,000	-65,443,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:20:08 agency @70410043408@TPS900 Trx ID POS818686392: Ter ID 704551397 : Description mush From PETZA LIMITED => ABILAH RASHID ERIO	EC101502980550		0	1,471,000	-63,972,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:20:29 agency @50510039418@TPS900 Trx ID POS818687191: Ter ID 5055323135244 : Description tarimo From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101502981553		0	337,700	-63,635,075.56
29/09/2022	29/09/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 29-09-2022 11:05:43 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	500,000	-63,135,075.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:08:44 agency @30310034296@TPS900 Trx ID POS818738891: Ter ID 3035443563580 : Description mariwa msoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC101503068998		0	660,000	-62,475,075.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:20:17 agency @21810012876@TPS900 Trx ID POS818751247: Ter ID 2185296954161 : Description depos From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101503089302		0	625,000	-61,850,075.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:25:31 agency @32710007540@TPS900 Trx ID POS818756990: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101503099562		0	490,500	-61,359,575.56

29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:25:49 agency @43410000047@Trx ID POS818757219: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101503100311		0	200,000	-61,159,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:32:23 agency @41910015742@TPS900 Trx ID POS818763994: Ter ID 4195307844606 : Description ramadhani athumani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101503111812		0	1,000,000	-60,159,575.56
29/09/2022	29/09/2022	Babati	455 Cash Deposit Agency banking - 29-09-2022 11:32:33 @4076AN@ @0758023857@ Description WILSONI@40710038032@Babati		C	0	1,273,500	-58,886,075.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:33:54 agency @50210011231@TPS900 Trx ID POS818765999: Ter ID 5025464167014 : Description jose From PETZA LIMITED => MWAI STATIONERY	EC101503114633		0	517,800	-58,368,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:39:18 agency @61610003453@TPS900 Trx ID POS818771353: Ter ID 6365307683524 : Description wiklifu From PETZA LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101503125030		0	5,000	-58,363,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:40:52 agency @61810030244@TPS900 Trx ID POS818773276: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101503127543		0	2,858,000	-55,505,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:48:47 agency @61610005678@TPS900 Trx ID POS818781329: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101503141890		0	1,728,000	-53,777,275.56
29/09/2022	29/09/2022	NMB Head Office	111 Funds Transfer - 2909 11:53:36 agency @71110029994@TPS900 Trx ID:POS818786397 Ter ID:7115358544867 Card No: 516148******1817 From ABDALLAH SHAIBU MATUMBI => PETZA LIMITED	EC101503150918		0	800,000	-52,977,275.56

29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:00:06 agency @41910010525@TPS900 Trx ID POS818793727: Ter ID 4195469360121 : Description mussa muheza From PETZA LIMITED => MAHAMUDU MOHAMEDI SABUNI	EC1015031625 30		0	200,000	-52,777,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:22:15 agency @71110034470@TPS900 Trx ID POS818816722: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015032021 26		0	205,000	-52,572,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:24:57 agency @31010028447@Trx ID POS818819369: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015032071 20		0	970,000	-51,602,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:42:09 agency @60710008202@TPS900 Trx ID POS818836979: Ter ID 6075313861735 : Description Daniel From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC1015032375 92		0	318,000	-51,284,275.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:43:55 agency @32210004435@TPS900 Trx ID POS818839016: Ter ID 3115286271640 : Description kegan From PETZA LIMITED => EFRAHIM FARES NYAMBARO	EC1015032406 00		0	380,500	-50,903,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:43:57 agency @31910024139@Trx ID POS818838681: Ter ID 319525349 : Description BARUMNA. From PETZA LIMITED => BENORD CHARLES DOMINICK	EC1015032406 41		0	755,000	-50,148,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:51:12 agency @62610003129@TPS900 Trx ID POS818846105: Ter ID 6265469372379 : Description akiba From PETZA LIMITED => AMASHA JACKSON GEORGE	EC1015032535 78		0	300,000	-49,848,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:57:30 agency @70310027467@TPS900 Trx ID POS818852104: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC1015032643 14		0	550,000	-49,298,775.56

29/09/2022	29/09/2022	NMB Head Office	111 Funds Transfer - 2909 13:10:30 NMBMobileProd NetworkID FT Debit 50610009146 Credit 20906600048 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1015032854 25		0	1,108,000	-48,190,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:13:57 agency @62610011335@TPS900 Trx ID POS818867330: Ter ID 626543041 : Description musa kaguo From PETZA LIMITED => AKILI ADAM KALONGE	EC1015032913 53		0	330,000	-47,860,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:15:53 agency @62010007182@TPS900 Trx ID POS818869411: Ter ID 6205469361598 : Description Emmanuel mziho From PETZA LIMITED => EMMANUEL NEVEL MZIHO	EC1015032942 02		0	1,859,000	-46,001,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:37:44 agency @33110005344@TPS900 Trx ID POS818889827: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015033289 19		0	1,500,000	-44,501,775.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:39:37 agency @50410007181@TPS900 Trx ID POS818891699: Ter ID 5045287737540 : Description baraka From PETZA LIMITED => ERNEST TITO GELE-DA FLOAT AC	EC1015033332 30		0	944,700	-43,557,075.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:40:59 agency @30610022837@TPS900 Trx ID POS818893254: Ter ID 3065314392571 : Description edwin From PETZA LIMITED => SAN COM & ENTERPRISES LIMITED	EC1015033353 63		0	502,000	-43,055,075.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:52:48 agency @30610022369@TPS900 Trx ID POS818903660: Ter ID 3065398984391 : Description nkoba From PETZA LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC1015033545 27		0	715,000	-42,340,075.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:55:07 agency @30710022353@TPS900 Trx ID POS818905854: Ter ID 3075273866000 : Description ramadhan From PETZA LIMITED => BAKARI ABDALLAH RWANDA	EC1015033580 28		0	2,563,500	-39,776,575.56

29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:23:52 agency @51610022629@TPS900 Trx ID POS818931536: Ter ID 5165277096388 : Description amri From PETZA LIMITED => GRACE COLMAN KIWALE	EC1015034031 68		0	698,000	-39,078,575.56
29/09/2022	29/09/2022	NMB Head Office	111 Funds Transfer - 2909 14:24:23 agency @22710012474@TPS900 Trx ID:POS818931955 Ter ID:2275397836264 Card No: 516167******3609 From KHARITHI SLIM SLAIM => PETZA LIMITED	EC1015034042 82		0	532,000	-38,546,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:24:48 agency @31010038892@TPS900 Trx ID POS818931868: Ter ID 310554803 : Description balance From PETZA LIMITED => MANENO SIMON RUTOZI	EC1015034052 60		0	380,000	-38,166,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:26:12 agency @41510022570@TPS900 Trx ID POS818932939: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015034073 43		0	100,000	-38,066,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:27:44 agency @61510019780@Trx ID POS818935010: Ter ID 615548621 : Description FARAJANI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015034098 84		0	758,000	-37,308,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:38:58 agency @51010058712@TPS900 Trx ID POS818944695: Ter ID 5105469359058 : Description bukara tbr From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC1015034269 20		0	508,000	-36,800,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 15:27:15 agency @61110013218@TPS900 Trx ID POS818988490: Ter ID 6115181403577 : Description kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC1015035058 94		0	203,000	-36,597,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 15:28:51 agency @61710032038@TPS900 Trx ID POS818989308: Ter ID 617557920 : Description buna buna From PETZA LIMITED => HAMZA RASHIDI MUSSA FLOAT ACCOUNT	EC1015035088 04		0	430,000	-36,167,575.56

29/09/2022	29/09/2022	Mahenge	455 Cash Deposit Agency banking - 29-09-2022 16:21:06 @2191AM@ @0678843717@ Description AKIBA@21910019621 @Mahenge		C	0	505,000	-35,662,575.56
29/09/2022	29/09/2022	NMB Head Office	111 Funds Transfer - 2909 16:24:59 agency @22710012474@TPS900 Trx ID:POS819043606 Ter ID:2275397836264 Card No: 516167******3609 From KHARITHI SLIM SLAIM => PETZA LIMITED	EC101503606489		0	500,000	-35,162,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 16:32:54 agency @33910003056@TPS900 Trx ID POS819051889: Ter ID 3395413731464 : Description deposits From PETZA LIMITED => MATATIZO DEUS KEMA	EC101503621124		0	188,000	-34,974,575.56
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 16:39:29 agency @22710005348@Trx ID POS819057753: Ter ID 2275314378 : Description KHARITH SLIM From PETZA LIMITED => RAMADHANI IBRAHIM MPALO	EC101503632583		0	44,400	-34,930,175.56
29/09/2022	29/09/2022	NMB Head Office	111 Funds Transfer - 2909 17:18:02 agency @40510017449@TPS900 Trx ID:POS819098855 Ter ID:405554374 Card No: 516167******1516 From JOSEPH VALENCE SYLVANUS => PETZA LIMITED	EC101503706081		0	457,500	-34,472,675.56
29/09/2022	29/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-SEP-2022	204SENQ222728GWX		1,694.91	0	-34,474,370.47
29/09/2022	29/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-SEP-2022	204SENQ222728GWX		305.08	0	-34,474,675.55
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:24:44 agency @62010013495@TPS900 Trx ID POS819168894: Ter ID 6205274471729 : Description boaz From PETZA LIMITED => HAMIMU JUMA GWELO	EC101503834428		0	800,900	-33,673,775.55
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:55:46 agency @21610021106@Trx ID POS819200402: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101503893541		0	100,000	-33,573,775.55

29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 19:01:20 agency @31910032689@TPS900 Trx ID POS819206141: Ter ID 3195198538668 : Description faljara From PETZA LIMITED => DOREEN MORIS PETER	EC1015039033 61		0	280,000	-33,293,775.55
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 19:13:10 agency @52410005723@TPS900 Trx ID POS819218248: Ter ID 524560702 : Description mika simbo From PETZA LIMITED => DEOGRATIAS BAKULI MICHAEL FLOAT ACC	EC1015039261 99		0	248,300	-33,045,475.55
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 19:42:16 agency @31910024256@TPS900 Trx ID POS819246797: Ter ID 3195469357218 : Description Rambeti From PETZA LIMITED => JIMMY PAUL TEMU	EC1015039769 00		0	1,717,500	-31,327,975.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 08:33:40 agency @30710022381@TPS900 Trx ID POS819353645: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC1015042751 56		0	500,000	-30,827,975.55
30/09/2022	30/09/2022	NMB Head Office	521 Utility Payments - 3009 08:43:30 internetbanking GEPG_PAY billctrlNo 998351734665 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015042886 99		17,631,889	0	-48,459,864.55
30/09/2022	30/09/2022	NMB Head Office	521 Utility Payments - 3009 08:44:24 internetbanking GEPG_PAY billctrlNo 998351736267 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015042896 91		865,338	0	-49,325,202.55
30/09/2022	30/09/2022	NMB Head Office	111 Funds Transfer - 3009 09:04:23 NMBMobileProd NetworkID FT Debit 31501600171 Credit 20906600048 From TEMBE, SAGUDA SAMSON => PETZA LIMITED	EC1015043217 24		0	1,236,000	-48,089,202.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 09:45:09 agency @51510008359@Trx ID POS819422423: Ter ID 5155433283 : Description AMONI MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC1015043948 37		0	300,000	-47,789,202.55

30/09/2022	30/09/2022	NMB Head Office	111 Funds Transfer - 3009 09:49:08 NMBMobileProd NetworkID FT Debit 50310001579 Credit 20906600048 From RAHIMU SHABANI MASENGI => PETZA LIMITED	EC1015044025 85		0	800,000	-46,989,202.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:17:06 agency @30610041816@TPS9 00 Trx ID POS819458464: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1015044554 06		0	499,000	-46,490,202.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:17:38 agency @30410017580@Trx ID POS819458779: Ter ID 30453580105 : Description KINYUNYI From PETZA LIMITED => MUSSA JOSEPH LUGEMBE	EC1015044570 48		0	379,000	-46,111,202.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:54:15 agency @52310006019@TPS9 00 Trx ID POS819499293: Ter ID 523560904 : Description biashara From PETZA LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT	EC1015045295 90		0	2,677,000	-43,434,202.55
30/09/2022	30/09/2022	Rorya	455 Cash Deposit Agency banking - 30-09-2022 11:16:15 @3285AK@ @0764706400@ Description Akiba@32810015473@ Rorya		C	0	523,000	-42,911,202.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:20:14 agency @52610007973@TPS9 00 Trx ID POS819529721: Ter ID 526559866 : Description jerusalem From PETZA LIMITED => JOHN KAROLI DAMIANO	EC1015045867 09		0	1,005,800	-41,905,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:27:27 agency @41410011580@Trx ID POS819538528: Ter ID 414569823320 : Description BAKARI.. From PETZA LIMITED => MOSSES NZELA MASSANJA	EC1015046022 39		0	644,000	-41,261,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:39:05 agency @24410009155@TPS9 00 Trx ID POS819552163: Ter ID 244573420 : Description kuweka From PETZA LIMITED => KUDRA NAFTARI SAMA	EC1015046260 98		0	2,655,000	-38,606,402.55

30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:54:14 agency @61510020554@TPS900 Trx ID POS819569710: Ter ID 615554943 : Description Christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC101504657623		0	1,064,500	-37,541,902.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:19:43 agency @62610005344@TPS900 Trx ID POS819599167: Ter ID 6265196869047 : Description mary l mwangwale From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101504710265		0	6,050,000	-31,491,902.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:03:25 agency @51510021102@TPS900 Trx ID POS819646019: Ter ID 515561706 : Description Bahat From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC101504795389		0	184,500	-31,307,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:03:54 agency @30310018270@Trx ID POS819646494: Ter ID 3035137815135 : Description TILDA TEMBA From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC101504796614		0	2,000,000	-29,307,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:10:32 agency @30110047762@TPS900 Trx ID POS819653486: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC101504808736		0	1,796,000	-27,511,402.55
30/09/2022	30/09/2022	NMB Head Office	121 TIPS Payments - Ref: 501-21878572526 Received payment from 25571247014 (AMMY AMMY) on 30.09.2022 13:18:44 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100948528501		0	1,640,000	-25,871,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:23:41 agency @51410023386@TPS900 Trx ID POS819665911: Ter ID 5145325898319 : Description adam fatie From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101504833072		0	4,128,000	-21,743,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:24:22 agency @51310022169@TPS900 Trx ID POS819666748: Ter ID 5135409201321 : Description akiba From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC101504834489		0	2,189,000	-19,554,402.55

30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:29:02 agency @61510012689@TPS900 Trx ID POS819671452: Ter ID 6155469364738 : Description akiba From PETZA LIMITED => EZIGADI NDAPISI NGAILO	EC1015048425 54		0	220,000	-19,334,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:46:50 agency @41710048860@TPS900 Trx ID POS819689812: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC1015048756 65		0	480,000	-18,854,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:53:31 agency @32910021620@TPS900 Trx ID POS819696792: Ter ID 329560661 : Description PAULINA HUSEIN malipovya biash From PETZA LIMITED => ALPHRIC GENERAL SUPPLIES	EC1015048879 61		0	870,000	-17,984,402.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:57:44 agency @31010037752@TPS900 Trx ID POS819700827: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC1015048956 48		0	150,500	-17,833,902.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:58:28 agency @41510022570@TPS900 Trx ID POS819702147: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015048966 01		0	100,000	-17,733,902.55
30/09/2022	30/09/2022	Mwanjelwa	001 Cash Deposit - MALIPO SPERE ZA PIKIPIKI-HAMZA KIMBUNGA From PETZA LIMITED	FJB2227303988 723		0	734,000	-16,999,902.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:21:50 agency @30710018747@Trx ID POS819724952: Ter ID 3075284556263 : Description TOLU SHY From PETZA LIMITED => JULIANA SEBASTIAN SHILATU-FLOAT A/C	EC1015049395 42		0	1,272,300	-15,727,602.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:25:43 agency @51310022169@TPS900 Trx ID POS819729325: Ter ID 5135409201321 : Description akiba From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1015049464 69		0	6,000	-15,721,602.55

30/09/2022	30/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 9EPIRCB5SW PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: malipo hocko			9,600,000	0	-25,321,602.55
30/09/2022	30/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 9EPIRCB5SW PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: malipo hocko			325.42	0	-25,321,927.97
30/09/2022	30/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 9EPIRCB5SW PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: malipo hocko			58.58	0	-25,321,986.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:38:39 agency @71110030009@TPS900 Trx ID POS819742326: Ter ID 7115469366298 : Description akiba From PETZA LIMITED => WINFRIDA PETER ISALAH	EC101504969667		0	127,500	-25,194,486.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:43:31 agency @61710038217@TPS900 Trx ID POS819747545: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101504979129		0	603,500	-24,590,986.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:03:37 agency @24610002959@Trx ID POS819767949: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC101505016338		0	1,919,000	-22,671,986.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:13:04 agency @71010030771@TPS900 Trx ID POS819777949: Ter ID 7105469361278 : Description Mwarab From PETZA LIMITED => MARTIN GODRIN MTUMBELA	EC101505033837		0	619,000	-22,052,986.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:35:44 agency @23310015469@TPS900 Trx ID POS819803116: Ter ID 233556689 : Description float From PETZA LIMITED => KAFUMU TRADERS	EC101505077481		0	1,353,000	-20,699,986.55
30/09/2022	30/09/2022	NMB Head Office	111 Funds Transfer - 3009 15:48:20 NMBMobileProd Spea purchase From YUSUPH ROBERT MBOGO => PETZA LIMITED	EC101505102076		0	965,500	-19,734,486.55
30/09/2022	30/09/2022	Kariakoo Business Centre	101 Account to Account Transfer - MALIPO SPEA PIKIPIKI From PETER NYAMETE MARWA => PETZA LIMITED	FJB2227303991421		0	10,678,000	-9,056,486.55

30/09/2022	30/09/2022	NMB Head Office	111 Funds Transfer - 3009 15:54:42 NMBMobileProd NetworkID FT Debit 30710042239 Credit 20906600048 From ADINAN HAMIS SUKA => PETZA LIMITED	EC1015051154 43		0	2,105,800	-6,950,686.55
30/09/2022	30/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222730001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			148,428,000	0	-155,378,686.55
30/09/2022	30/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222730001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			119,497.5	0	-155,498,184.05
30/09/2022	30/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222730001 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASE OF MOTORCYCLE * // SPARE PARTS			21,502.5	0	-155,519,686.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:36:57 agency @43310005548@TPS900 Trx ID POS819870796: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1015051971 66		0	300,000	-155,219,686.55
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:59:42 agency @30410026549@TPS900 Trx ID POS819897468: Ter ID 3045437074960 : Description Emma Tarime From PETZA LIMITED => STEPHANO RANGE NYAMBEGA	EC1015052427 07		0	400,000	-154,819,686.55
30/09/2022	30/09/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-SEP-2022	204SENQ22273 8HAT		1,694.91	0	-154,821,381.46
30/09/2022	30/09/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-SEP-2022	204SENQ22273 8HAT		305.08	0	-154,821,686.54

30/09/2022	30/09/2022	NMB Head Office	111 Funds Transfer - 3009 19:42:50 NMBMobileProd NetworkID FT Debit 30810016067 Credit 20906600048 From JOB PAUL MILINDE => PETZA LIMITED	EC1015055742 39		0	1,250,000	-153,571,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 08:38:37 agency @33110005344@TPS9 00 Trx ID POS820204974: Ter ID 3315342063127 : Description BENJAMIN From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015059222 41		0	800,000	-152,771,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 09:24:22 agency @71110032180@TPS9 00 Trx ID POS820238551: Ter ID 711553142 : Description kaifa From PETZA LIMITED => CESILIA HERMANI KONDELA	EC1015059915 68		0	352,500	-152,419,186.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 09:39:45 agency @31010035611@TPS9 00 Trx ID POS820252371: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015060224 95		0	625,000	-151,794,186.54
01/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0110 09:43:46 NMBMobileProd NetworkID FT Debit 30710042239 Credit 20906600048 From ADINAN HAMIS SUKA => PETZA LIMITED	EC1015060308 48		0	72,000	-151,722,186.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 09:45:43 agency @31210014372@TPS9 00 Trx ID POS820257599: Ter ID 312556445 : Description MANASE From PETZA LIMITED => JAMES ANTHONY NYAMBARYA	EC1015060348 18		0	589,000	-151,133,186.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 09:46:55 agency @30310034296@TPS9 00 Trx ID POS820258772: Ter ID 3035443563580 : Description Hassan Magesa Makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC1015060372 25		0	5,054,500	-146,078,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 09:56:18 agency @40710017123@Trx ID POS820267377: Ter ID 407516222 : Description EDWAD BBT From PETZA LIMITED => ABUBAKARI MAULIDI ISSA	EC1015060573 93		0	31,000	-146,047,686.54

01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 10:04:54 agency @70810043523@TPS900 Trx ID POS820275696: Ter ID 7085467393067 : Description COSMAS SPARE PARTS From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC101506075741		0	161,500	-145,886,186.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 10:25:36 agency @61510012814@Trx ID POS820296202: Ter ID 6155469360838 : Description PASCO From PETZA LIMITED => MICK EMMANUEL SANGA	EC101506119511		0	1,017,500	-144,868,686.54
01/10/2022	01/10/2022	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: JFB54B3Z6S KIONDO MKENGA AMAN to PETZA LIMITED => Remittance Info: Maongez			0	3,560,000	-141,308,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 10:37:03 agency @61810030811@TPS900 Trx ID POS820307765: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101506143683		0	2,425,000	-138,883,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 10:46:32 agency @70810041568@TPS900 Trx ID POS820318005: Ter ID 7085273657944 : Description AZIMU KIZO From PETZA LIMITED => ANUARY SHAIBU DAIMA	EC101506164067		0	1,660,000	-137,223,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 10:58:38 agency @41410011580@Trx ID POS820330241: Ter ID 414569823320 : Description MR KIGWABA From PETZA LIMITED => MOSSES NZELA MASSANJA	EC101506189032		0	300,000	-136,923,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:12:35 agency @50910023932@TPS900 Trx ID POS820344829: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101506218209		0	500,000	-136,423,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:15:18 agency @61810048702@TPS900 Trx ID POS820346872: Ter ID 618551059 : Description erick simon From PETZA LIMITED => JAMES ANTONI MBISI	EC101506224054		0	336,600	-136,087,086.54

01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:17:49 agency @31010022801@Trx ID POS820350016: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015062294 13		0	204,000	-135,883,086.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:22:07 agency @70910014595@Trx ID POS820354954: Ter ID 70958533712 : Description MESHAKI From PETZA LIMITED => MUSTAFA ALLI MANAMBA	EC1015062382 54		0	36,000	-135,847,086.54
01/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0110 11:34:33 NMBMobileProd NetworkID FT Debit 50610009146 Credit 20906600048 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1015062628 87		0	985,000	-134,862,086.54
01/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0110 11:34:50 NMBMobileProd NetworkID FT Debit 51510003502 Credit 20906600048 From AKIDA LAZARO KASENEGALA => PETZA LIMITED	EC1015062637 54		0	1,000,000	-133,862,086.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:40:21 agency @35910000951@TPS900 Trx ID POS820373973: Ter ID 359560482 : Description Kuweka From PETZA LIMITED => SCARION RWEBANGIRA CYRIACUS	EC1015062748 66		0	2,500,000	-131,362,086.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:47:11 agency @70510041498@TPS900 Trx ID POS820381007: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC1015062894 61		0	1,291,000	-130,071,086.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:55:25 agency @51410021857@TPS900 Trx ID POS820389338: Ter ID 5145279063015 : Description ibrahim yohana From PETZA LIMITED => ABDUL RAMADHANI BWAHULO	EC1015063052 41		0	1,015,500	-129,055,586.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:56:46 agency @31010018435@TPS900 Trx ID POS820390732: Ter ID 3105362035687 : Description SHABANI KADOKE From PETZA LIMITED => MZUNI BYARUGABA LUBILINGA	EC1015063090 42		0	500,000	-128,555,586.54

01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:56:49 agency @22110081960@TPS900 Trx ID POS820390766: Ter ID 221574600 : Description Mussa kusupa From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC1015063085 58		0	567,600	-127,987,986.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:00:15 agency @50810045331@Trx ID POS820394452: Ter ID 508554926 : Description BY LELO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1015063152 39		0	455,000	-127,532,986.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:01:57 agency @60610017771@Trx ID POS820395444: Ter ID 60657249 : Description EMMANUEL H From PETZA LIMITED => SESILIA I MWALONGO DIRECT FLOAT	EC1015063186 90		0	1,232,000	-126,300,986.54
01/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0110 12:24:07 NMBMobileProd NetworkID FT Debit 52110000686 Credit 20906600048 From SIMON JOSEPH SINGIRANKABO => PETZA LIMITED	EC1015063628 60		0	5,000,000	-121,300,986.54
01/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0110 12:35:05 NMBMobileProd NetworkID FT Debit 21710013840 Credit 20906600048 From LEONARD FILBERT SABA => PETZA LIMITED	EC1015063842 38		0	329,300	-120,971,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:37:47 agency @32010026250@TPS900 Trx ID POS820432239: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015063894 91		0	200,000	-120,771,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:46:15 agency @61510012889@TPS900 Trx ID POS820440503: Ter ID 6155469361378 : Description dotto From PETZA LIMITED => NICKSON GELEYA MALILA	EC1015064054 29		0	3,689,000	-117,082,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:50:15 agency @61510026542@TPS900 Trx ID POS820444540: Ter ID 615567760 : Description farajani From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015064132 63		0	1,530,500	-115,552,186.54

01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:51:11 agency @33110005344@TPS900 Trx ID POS820445167: Ter ID 3315342063127 : Description semeni From PETZA LIMITED => BERTHA JULAI MKAMA	EC101506414750		0	154,500	-115,397,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 13:03:41 agency @40710014930@TPS900 Trx ID POS820457141: Ter ID 4075290945722 : Description George ngoti From PETZA LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC101506438464		0	1,072,000	-114,325,686.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 13:05:24 agency @63410008602@TPS900 Trx ID POS820458849: Ter ID 634559182 : Description Alex Charles From PETZA LIMITED => ATANAS DONATUS MLOWE	EC101506441595		0	973,500	-113,352,186.54
01/10/2022	01/10/2022	Mbozi	001 Cash Deposit - sungura biashara From PETZA LIMITED	FJB2227404060138		0	2,776,000	-110,576,186.54
01/10/2022	01/10/2022	Muhimbili	702 Processing Charges - 2022_09_30_351235			205,320	0	-110,781,506.54
01/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0110 13:10:31 NMBMobileProd NetworkID FT Debit 21710013840 Credit 20906600048 From LEONARD FILBERT SABA => PETZA LIMITED	EC101506450852		0	5,000	-110,776,506.54
01/10/2022	01/10/2022	Muhimbili	502 Salary Transactions - OnUs Debit - @PETZA SALARY SEPT 2022			11,606,700	0	-122,383,206.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 14:05:21 agency @30710042515@TPS900 Trx ID POS820513725: Ter ID 307544040 : Description machimu From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101506546233		0	233,300	-122,149,906.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 15:26:50 agency @40310088302@TPS900 Trx ID POS820582939: Ter ID 403552119 : Description cash deposit by monica From PETZA LIMITED => LIDYA BALES MPHURU	EC101506673687		0	281,500	-121,868,406.54
01/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0110 15:40:46 NMBMobileProd Deni From FRATERIN WILFRED FILIPO => PETZA LIMITED	EC101506695935		0	5,000,000	-116,868,406.54

01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 16:28:51 agency @30610046426@TPS900 Trx ID POS820635560: Ter ID 3065469369621 : Description ngereja From PETZA LIMITED => SHAFANI AZALIA JORAM	EC101506769937		0	2,495,500	-114,372,906.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 16:58:47 agency @31010022557@TPS900 Trx ID POS820661737: Ter ID 3105469363518 : Description mawenge mawenge From PETZA LIMITED => SANANE LUSWETULA NTEMI	EC101506818122		0	258,000	-114,114,906.54
01/10/2022	01/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 46PRAGGA20 PETZA LIMITED to MASSANJA COSMAS SEKELWA => Remittance Info: Mkopo cosmas nmb			1,500,000	0	-115,614,906.54
01/10/2022	01/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 46PRAGGA20 PETZA LIMITED to MASSANJA COSMAS SEKELWA => Remittance Info: Mkopo cosmas nmb			325.42	0	-115,615,231.96
01/10/2022	01/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 46PRAGGA20 PETZA LIMITED to MASSANJA COSMAS SEKELWA => Remittance Info: Mkopo cosmas nmb			58.58	0	-115,615,290.54
01/10/2022	01/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-OCT-2022	204SENQ222748HBC		1,694.91	0	-115,616,985.45
01/10/2022	01/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-OCT-2022	204SENQ222748HBC		305.08	0	-115,617,290.53
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 18:11:10 agency @51410032105@TPS900 Trx ID POS820730268: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101506935908		0	1,200,000	-114,417,290.53
01/10/2022	01/10/2022	Muhimbili	403 Debit Interest -			714,352.53	0	-115,131,643.06
02/10/2022	01/10/2022	NMB Head Office	111 Funds Transfer - 0210 00:57:09 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC101507272019		0	200,000	-114,931,643.06
02/10/2022	02/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:29:40 agency @41510022570@TPS900 Trx ID POS821048826: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101507632146		0	100,000	-114,831,643.06

02/10/2022	02/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:44:53 agency @71110028942@TPS900 Trx ID POS821131841: Ter ID 7115398366608 : Description msuguli From PETZA LIMITED => SAIDI LEMU MBUYE	EC101507787870		0	85,000	-114,746,643.06
02/10/2022	02/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:58:48 agency @61910036239@TPS900 Trx ID POS821139900: Ter ID 619554898 : Description KAPELA From PETZA LIMITED => SHIJA LUSANGIJA LIFA	EC101507804474		0	1,251,500	-113,495,143.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 08:27:28 agency @30410019002@TPS900 Trx ID POS821405381: Ter ID 3045286538519 : Description deposit From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101508361838		0	345,000	-113,150,143.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:00:09 agency @30710022381@TPS900 Trx ID POS821434543: Ter ID 3075469366578 : Description samwel lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC101508405617		0	400,000	-112,750,143.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:00:20 agency @50910015536@TPS900 Trx ID POS821434338: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101508406054		0	806,500	-111,943,643.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:03:17 agency @50610014984@TPS900 Trx ID POS821437683: Ter ID 506551562 : Description Salum Shelui From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC101508409912		0	3,241,000	-108,702,643.06
03/10/2022	03/10/2022	NMB Head Office	111 Funds Transfer - 0310 09:09:48 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC101508420772		0	300,000	-108,402,643.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:20:21 agency @50610009105@TPS900 Trx ID POS821455018: Ter ID 5065317542276 : Description Joseph L Masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC101508438593		0	153,500	-108,249,143.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:23:07 agency @40510012039@Trx ID POS821456928: Ter ID 405515856 : Description AMAN MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC1015084419 10		0	423,400	-107,825,743.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:23:31 agency @33110005344@TPS900 Trx ID POS821458068: Ter ID 3315342063127 : Description BENJAMIN From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015084432 89		0	445,500	-107,380,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:27:59 agency @30810029972@TPS900 Trx ID POS821462658: Ter ID 308557162 : Description Frank Matigil From PETZA LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC	EC1015084508 45		0	500,000	-106,880,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:45:42 agency @70310006794@Trx ID POS821482287: Ter ID 703523731 : Description PETIZA From PETZA LIMITED => ZARAFI IBRAHIMU KAZUMARI	EC1015084811 71		0	450,000	-106,430,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:46:22 agency @60310014046@TPS900 Trx ID POS821482847: Ter ID 6035332958020 : Description isdory From PETZA LIMITED => DEBORA MELICK KIBIKI	EC1015084823 12		0	432,600	-105,997,643.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:53:21 agency @50910009267@TPS900 Trx ID POS821491190: Ter ID 5095180627213 : Description RAJABU MASHAKA From PETZA LIMITED => JOSEPH BONIFACE MPINA-FLOAT ACCOUNT	EC1015084949 62		0	461,000	-105,536,643.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:57:41 agency @35910000951@TPS900 Trx ID POS821495909: Ter ID 359560482 : Description akiba From PETZA LIMITED => SCARION RWEBANGIRA CYRIACUS	EC1015085020 40		0	14,000	-105,522,643.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:10:31 agency @21810021498@TPS900 Trx ID POS821510902: Ter ID 2185278626902 : Description hassani From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC1015085246 92		0	209,700	-105,312,943.06

03/10/2022	03/10/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ8903178149260 8 Received payment from 255789842428 (THOMAS KALEBI) on 03.10.2022 10:25:00 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100948776 018		0	1,310,000	-104,002,943.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:45:08 agency @63810003350@TPS9 00 Trx ID POS821551325: Ter ID 638560840 : Description john From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC1015085884 61		0	100,000	-103,902,943.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:47:46 agency @70810034252@TPS9 00 Trx ID POS821554783: Ter ID 7085469367801 : Description shazili From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1015085928 77		0	1,083,000	-102,819,943.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:49:57 agency @62610012536@TPS9 00 Trx ID POS821557199: Ter ID 626555286 : Description ombi mlowo From PETZA LIMITED => HERMAN MASTARA TSHOMBE	EC1015085968 45		0	969,000	-101,850,943.06
03/10/2022	03/10/2022	Korogwe	455 Cash Deposit Agency banking - 03-10-2022 10:55:41 @4156AS@ @0673055053@ Description MUYA@41510035555 @Korogwe		C	0	342,200	-101,508,743.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:00:05 agency @70510010441@TPS9 00 Trx ID POS821568864: Ter ID 7055282770247 : Description magesa masasi From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1015086158 84		0	700,000	-100,808,743.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:02:22 agency @60510029001@TPS9 00 Trx ID POS821571645: Ter ID 6055405934693 : Description john kiwale From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC1015086198 12		0	329,500	-100,479,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:18:59 agency @40310061156@TPS9 00 Trx ID POS821591513: Ter ID 4035469369058 : Description Shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC1015086515 72		0	488,000	-99,991,243.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:30:31 agency @22110042758@Trx ID POS821604444: Ter ID 221511956 : Description SELEMAN From PETZA LIMITED => SELEMANI ALLY MLANDULA	EC1015086724 73		0	305,000	-99,686,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:41:59 agency @41410008437@TPS900 Trx ID POS821618838: Ter ID 4145317706478 : Description KANDALUA From PETZA LIMITED => EDWARD SALU MATHIAS	EC1015086929 28		0	730,000	-98,956,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:43:05 agency @23210018677@TPS900 Trx ID POS821620404: Ter ID 232541004 : Description MANEKE From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC1015086948 49		0	191,000	-98,765,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:43:55 agency @70510043284@TPS900 Trx ID POS821621341: Ter ID 705568560 : Description KASIMU MKOMOLA From PETZA LIMITED => MUSSA CHILALA ISMAILI	EC1015086967 83		0	800,500	-97,964,743.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:47:18 agency @61610005678@TPS900 Trx ID POS821625456: Ter ID 616551210 : Description Alexander milinga From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015087030 88		0	1,700,000	-96,264,743.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:51:39 agency @61810030811@TPS900 Trx ID POS821630333: Ter ID 6185469361119 : Description kabelege From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015087114 91		0	3,359,500	-92,905,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:03:49 agency @70810034252@TPS900 Trx ID POS821644246: Ter ID 7085469367801 : Description shazili From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1015087335 42		0	186,000	-92,719,243.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:12:47 agency @22710005857@TPS900 Trx ID POS821654391: Ter ID 2275174851313 : Description kuweka From PETZA LIMITED => MLIMA ZAKAYO MAGULU	EC1015087494 48		0	557,700	-92,161,543.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:13:18 agency @61810041157@TPS900 Trx ID POS821655539: Ter ID 6185469357961 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC101508750681		0	574,000	-91,587,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:17:19 agency @40510012653@TPS900 Trx ID POS821660008: Ter ID 4055316644496 : Description Boka Same From PETZA LIMITED => EMILY LUCAS MBUA	EC101508758002		0	598,700	-90,988,843.06
03/10/2022	03/10/2022	NMB Head Office	111 Funds Transfer - 0310 12:24:37 agency @60910011168@TPS900 Trx ID:POS821667833 Ter ID:6095194804898 Card No: 516167******5518 From MATATA AMISONI MBOGELA => PETZA LIMITED	EC101508770449		0	1,000,000	-89,988,843.06
03/10/2022	03/10/2022	NMB Head Office	111 Funds Transfer - 0310 12:29:08 agency @30410015871@TPS900 Trx ID:POS821673237 Ter ID:3045425306584 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101508779698		0	500,000	-89,488,843.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:30:03 agency @61810030811@TPS900 Trx ID POS821673784: Ter ID 6185469361119 : Description b mtewele From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101508781282		0	1,240,000	-88,248,843.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:31:01 agency @25010001882@TPS900 Trx ID POS821674944: Ter ID 250557166 : Description Godfrey From PETZA LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC101508783079		0	900,000	-87,348,843.06
03/10/2022	03/10/2022	NMB Head Office	111 Funds Transfer - 0310 12:42:04 agency @40510017449@TPS900 Trx ID:POS821687769 Ter ID:405554374 Card No: 516167******1516 From JOSEPH VALENCE SYLVANUS => PETZA LIMITED	EC101508802864		0	1,868,000	-85,480,843.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:42:53 agency @60110009879@Trx ID POS821688743: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101508804830		0	1,416,000	-84,064,843.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:50:24 agency @30110038465@TPS900 Trx ID POS821696825: Ter ID 3015397197975 : Description yusuph From PETZA LIMITED => MWITA CHACHA MARWA	EC1015088187 15		0	2,107,000	-81,957,843.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:58:15 agency @31010028447@Trx ID POS821706170: Ter ID 3105105949741 : Description MAK From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015088328 46		0	3,036,100	-78,921,743.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:00:56 agency @21610030486@TPS900 Trx ID POS821709197: Ter ID 216539953 : Description tumain Hebron From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC1015088377 70		0	672,600	-78,249,143.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:42:42 agency @35710006159@TPS900 Trx ID POS821752748: Ter ID 3575279312599 : Description DEPOSTI From PETZA LIMITED => BRASH MWININGA KAPINA	EC1015089095 57		0	262,700	-77,986,443.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:42:51 agency @61710038217@TPS900 Trx ID POS821753008: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015089096 07		0	485,000	-77,501,443.06
03/10/2022	03/10/2022	NMB Head Office	111 Funds Transfer - 0310 13:49:05 NMBMobileProd NetworkID FT Debit 50510004921 Credit 20906600048 From IBRAHIM WILLIAM RINGO => PETZA LIMITED	EC1015089173 22		0	555,000	-76,946,443.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:01:02 agency @61610005678@TPS900 Trx ID POS821770996: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015089390 71		0	2,900,000	-74,046,443.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:01:44 agency @60910017965@TPS900 Trx ID POS821771644: Ter ID 6095413166190 : Description bejamu mwasongwe From PETZA LIMITED => BISSE HEZRON MWAMPETA	EC1015089403 93		0	686,500	-73,359,943.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:04:11 agency @61510019780@Trx ID POS821773895: Ter ID 615548621 : Description FARAJANI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015089433 97		0	400,000	-72,959,943.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:06:58 agency @30710029978@TPS900 Trx ID POS821776991: Ter ID 3075469371838 : Description peter From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC1015089491 15		0	760,600	-72,199,343.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:07:03 agency @71010034841@TPS900 Trx ID POS821777019: Ter ID 7105443637061 : Description ABUFAHAD TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC1015089491 96		0	1,000,000	-71,199,343.06
03/10/2022	03/10/2022	Kahama	001 Cash Deposit - ntegimisi From PETZA LIMITED	FJB2227604113 101		0	1,000,000	-70,199,343.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:12:20 agency @40310045313@Trx ID POS821782171: Ter ID 4035469357820 : Description AMIN MUSHI From PETZA LIMITED => UFORO ELISA TEMU-FLOAT ACCOUNT	EC1015089575 31		0	641,000	-69,558,343.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:20:32 agency @42210015920@Trx ID POS821790200: Ter ID 4225469357818 : Description DEVI MOSHI From PETZA LIMITED => LEORNALD OSWALD MPANGAMILA	EC1015089706 35		0	760,800	-68,797,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:25:24 agency @51410032105@TPS900 Trx ID POS821794540: Ter ID 514556803 : Description mathias From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1015089779 28		0	865,000	-67,932,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:28:23 agency @22110090252@TPS900 Trx ID POS821797152: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC1015089827 70		0	470,000	-67,462,543.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:41:04 agency @25010001003@TPS900 Trx ID POS821809714: Ter ID 2505406822542 : Description atukuzwe From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC1015090029 27		0	679,000	-66,783,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:43:55 agency @33510001162@Trx ID POS821812559: Ter ID 335525256 : Description MAIGE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC1015090080 77		0	1,035,000	-65,748,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:48:19 agency @60410017110@-8812 068280- From PETZA LIMITED => OBARISTO TULIANI SANGA	EC1015090143 14		0	2,620,000	-63,128,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:50:29 agency @60410017110@-8812 071312- From PETZA LIMITED => OBARISTO TULIANI SANGA	EC1015090181 78		0	22,000	-63,106,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:50:48 agency @35710006159@TPS900 Trx ID POS821818950: Ter ID 3575279312599 : Description DILLA From PETZA LIMITED => BRASH MWININGA KAPINA	EC1015090190 03		0	1,284,000	-61,822,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:51:55 agency @60910009333@TPS900 Trx ID POS821820466: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC1015090202 00		0	760,000	-61,062,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:00:29 agency @33710010483@TPS900 Trx ID POS821829112: Ter ID 337554780 : Description kavura From PETZA LIMITED => FAMILLY CARE SIMU PARK	EC1015090344 08		0	7,000,000	-54,062,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:05:14 agency @32310001028@TPS900 Trx ID POS821833805: Ter ID 3235469371338 : Description Kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC1015090422 11		0	6,005,000	-48,057,543.06
03/10/2022	03/10/2022	Rocky City	455 Cash Deposit Agency banking - 03-10-2022 15:17:39 @3345BI@ @0767855645@ Description DEPOSITE@33410018 056@Rocky City		C	0	348,200	-47,709,343.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:29:38 agency @51110014814@TPS900 Trx ID POS821857611: Ter ID 5115433889887 : Description neston From PETZA LIMITED => JUNIOUR YASINI ISMAIL	EC1015090825 70		0	203,800	-47,505,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:42:13 agency @23210018683@TPS900 Trx ID POS821870109: Ter ID 2325469363260 : Description mdoe From PETZA LIMITED => INNOCENT JOHN MSACKY	EC1015091039 78		0	190,000	-47,315,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:50:47 agency @70410038565@TPS900 Trx ID POS821878706: Ter ID 7045469361739 : Description RAY SHAMTE From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC1015091183 55		0	3,584,000	-43,731,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:55:35 agency @60710017560@TPS900 Trx ID POS821883554: Ter ID 607552580 : Description ISSA From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC1015091275 83		0	2,000,000	-41,731,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:29:58 agency @21610019573@TPS900 Trx ID POS821918205: Ter ID 2165278890760 : Description fraterin From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1015091963 85		0	5,000,000	-36,731,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:31:58 agency @50510048293@TPS900 Trx ID POS821920313: Ter ID 5055277155496 : Description Ismail From PETZA LIMITED => HERIELI ALEN MOSHA	EC1015091999 40		0	4,930,000	-31,801,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:58:47 agency @30210007803@TPS900 Trx ID POS821951032: Ter ID 3025397336900 : Description Benzo From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC1015092559 35		0	1,000,000	-30,801,543.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:14:04 agency @30710022559@TPS900 Trx ID POS821968356: Ter ID 3075469366638 : Description moshi From PETZA LIMITED => EMMANUEL JOSEPH MABUTU	EC1015092861 10		0	224,800	-30,576,743.06

03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:18:08 agency @21610019573@TPS900 Trx ID POS821972987: Ter ID 2165278890760 : Description fraterin From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101509294144		0	2,457,000	-28,119,743.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:44:02 agency @33810006165@TPS900 Trx ID POS822003474: Ter ID 338554687 : Description fautine From PETZA LIMITED => CAROLINE ANTHONY MEELA	EC101509345854		0	1,000,000	-27,119,743.06
03/10/2022	03/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: XY7V6RXZZA PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: YASIN CEMENT MKURANGA			1,550,000	0	-28,669,743.06
03/10/2022	03/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: XY7V6RXZZA PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: YASIN CEMENT MKURANGA			325.42	0	-28,670,068.48
03/10/2022	03/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: XY7V6RXZZA PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: YASIN CEMENT MKURANGA			58.58	0	-28,670,127.06
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 19:05:01 agency @21610033681@TPS900 Trx ID POS822096626: Ter ID 216561180 : Description akiba From PETZA LIMITED => BANDIHO GODFREY SALUM	EC101509498347		0	100,000	-28,570,127.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 08:58:50 agency @70910022881@TPS900 Trx ID POS822265290: Ter ID 7095469371498 : Description Shabani ndago From PETZA LIMITED => SHABANI MOFATI MTWEVE	EC101509872825		0	2,000,000	-26,570,127.06
04/10/2022	04/10/2022	Tegeta	001 Cash Deposit - SPEA DEPOSIT BY DICKSON M From PETZA LIMITED	FJB2227704146626		0	13,477,000	-13,093,127.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:01:37 agency @32710007540@TPS900 Trx ID POS822267417: Ter ID 3275406433608 : Description emanuel From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101509876652		0	169,500	-12,923,627.06

04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:04:16 agency @70910022881@TPS900 Trx ID POS822269971: Ter ID 7095469371498 : Description shabani ndago From PETZA LIMITED => SHABANI MOFATI MTWEVE	EC1015098801 87		0	48,000	-12,875,627.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:23:50 agency @31910016517@TPS900 Trx ID POS822286833: Ter ID 3195282915420 : Description happines phili From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC1015099103 54		0	247,500	-12,628,127.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:25:08 agency @22710013067@TPS900 Trx ID POS822288583: Ter ID 2275298056178 : Description Newton From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC1015099132 63		0	25,000	-12,603,127.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:49:12 agency @31010028447@Trx ID POS822312617: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015099534 65		0	126,000	-12,477,127.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:01:36 agency @31010035566@TPS900 Trx ID POS822325718: Ter ID 3105469362699 : Description ZAWAD SHABAN From PETZA LIMITED => WILLIAM MARWA MWITA	EC1015099747 17		0	700,000	-11,777,127.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:03:47 agency @50910015536@TPS900 Trx ID POS822327982: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015099779 09		0	200,000	-11,577,127.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:12:51 agency @62610011365@TPS900 Trx ID POS822337533: Ter ID 626550827 : Description peter msangawale From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015099946 23		0	1,450,000	-10,127,127.06
04/10/2022	04/10/2022	NMB Head Office	111 Funds Transfer - 0410 10:33:33 NMBMobileProd NetworkID FT Debit 21602503342 Credit 20906600048 From CHROSTOPHER DANIEL MAHUNDI => PETZA LIMITED	EC1015100304 27		0	1,840,250	-8,286,877.06

04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:49:22 agency @61810030811@TPS900 Trx ID POS822376131: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015100590 65		0	2,556,400	-5,730,477.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:55:32 agency @30610033751@TPS900 Trx ID POS822382700: Ter ID 306545520 : Description AGRIPINA ANDREW From PETZA LIMITED => TAWFIQ KHAMIS NGIMBWA	EC1015100693 88		0	320,000	-5,410,477.06
04/10/2022	04/10/2022	NMB Head Office	111 Funds Transfer - 0410 11:21:40 NMBMobileProd NetworkID FT Debit 21310004238 Credit 20906600048 From HEMEDI KASSIM KIKOWEKA => PETZA LIMITED	EC1015101163 07		0	734,000	-4,676,477.06
04/10/2022	04/10/2022	Kasulu	455 Cash Deposit Agency banking - 04-10-2022 11:36:39 @5148BL@ @0787876310@ Description Kuweka@51410047932 @Kasulu		C	0	237,500	-4,438,977.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:47:27 agency @51010064420@TPS900 Trx ID POS822439767: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC1015101628 73		0	5,043,500	604,522.94
04/10/2022	04/10/2022	NMB Head Office	111 Funds Transfer - 0410 11:48:50 NMBMobileProd NetworkID FT Debit 50310001579 Credit 20906600048 From RAHIMU SHABANI MASENGI => PETZA LIMITED	EC1015101650 54		0	200,000	804,522.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:54:23 agency @41910021428@TPS900 Trx ID POS822447073: Ter ID 4195469366939 : Description Jimmy ngondola From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC1015101748 31		0	877,000	1,681,522.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:54:24 agency @61510012689@TPS900 Trx ID POS822446382: Ter ID 6155469364738 : Description salum From PETZA LIMITED => EZIGADI NDAPISI NGAILO	EC1015101748 52		0	792,000	2,473,522.94

04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:57:19 agency @22110037842@Trx ID POS822449865: Ter ID 2215236295807 : Description NICKSON ANGOCHE From PETZA LIMITED => SHAMBANI GRADUATES ENTERPRISES LTD	EC1015101802 45		0	1,073,900	3,547,422.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:59:17 agency @51310022169@TPS9 00 Trx ID POS822452137: Ter ID 5135409201321 : Description Akiba From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1015101833 79		0	567,000	4,114,422.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:01:01 agency @33110013046@TPS9 00 Trx ID POS822453855: Ter ID 3315469362478 : Description mlekwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1015101866 21		0	1,302,500	5,416,922.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:03:03 agency @23210014470@TPS9 00 Trx ID POS822456001: Ter ID 2325276196626 : Description Philimon From PETZA LIMITED => HUMPHREY JOSEPH MALLYA	EC1015101898 44		0	464,400	5,881,322.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:05:48 agency @21810021449@TPS9 00 Trx ID POS822459048: Ter ID 218554061 : Description Mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC1015101948 96		0	700,000	6,581,322.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:15:33 agency @60110007597@Trx ID POS822469087: Ter ID 601513969 : Description JEMS WILLA From PETZA LIMITED => THOBIAS THOBIAS LINGALANGALA	EC1015102114 09		0	846,000	7,427,322.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:42:35 agency @22110090252@TPS9 00 Trx ID POS822495949: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC1015102563 63		0	2,000,000	9,427,322.94
04/10/2022	04/10/2022	Sumbawa nga	001 Cash Deposit - DENIS KIWAYA-BIASHARA From PETZA LIMITED	FJB2227704167 085		0	1,938,000	11,365,322.94

04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:45:27 agency @61610005678@TPS900 Trx ID POS822498437: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101510261601		0	1,119,000	12,484,322.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:58:57 agency @51310022170@TPS900 Trx ID POS822511388: Ter ID 5135289805735 : Description amina From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC101510283392		0	1,435,000	13,919,322.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:59:48 agency @70910023058@TPS900 Trx ID POS822512770: Ter ID 7095314583942 : Description BOSCO K KOMBA From PETZA LIMITED => STIVIN CHAMESI KATOTO	EC101510285460		0	754,300	14,673,622.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:03:49 agency @30610041816@TPS900 Trx ID POS822516324: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101510292011		0	1,669,000	16,342,622.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:11:14 agency @70810034865@TPS900 Trx ID POS822523497: Ter ID 7085469372860 : Description hussein From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101510304478		0	100,000	16,442,622.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:25:22 agency @21710016487@Trx ID POS822536492: Ter ID 217529059 : Description JOSEPH KALENGELA From PETZA LIMITED => BOSCO ALLY MLELEU	EC101510326561		0	328,500	16,771,122.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:27:43 agency @41710023313@Trx ID POS822537883: Ter ID 4175469370198 : Description SALIM SAIDI From PETZA LIMITED => ALEXANDER SELESTINO BUSOGO	EC101510330255		0	484,000	17,255,122.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:34:38 agency @41410008437@TPS900 Trx ID POS822544594: Ter ID 4145317706478 : Description RAMADHAN MBURU From PETZA LIMITED => EDWARD SALU MATHIAS	EC101510340975		0	800,000	18,055,122.94

04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:46:55 agency @23210014470@TPS900 Trx ID POS822556031: Ter ID 2325276196626 : Description Prisca Robert From PETZA LIMITED => HUMPHREY JOSEPH MALLYA	EC101510359255		0	1,288,000	19,343,122.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:54:46 agency @71110034470@TPS900 Trx ID POS822562438: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101510371267		0	354,500	19,697,622.94
04/10/2022	04/10/2022	Tandahimba	455 Cash Deposit Agency banking - 04-10-2022 14:02:13 @7107AG@ @0656220240@ Description akiba@71010048661@ Tandahimba		C	0	917,000	20,614,622.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:07:33 agency @40210016039@TPS900 Trx ID POS822573627: Ter ID 4025305153449 : Description kuweka From PETZA LIMITED => MWANAIDI ATHUMANI MRUTU	EC101510390229		0	417,500	21,032,122.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:20:09 agency @40310092499@TPS900 Trx ID POS822585214: Ter ID 403552120 : Description Malipo From PETZA LIMITED => GLADNESS AUGUSTINO NKYA	EC101510409304		0	46,500	21,078,622.94
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:40:50 agency @70810034252@TPS900 Trx ID POS822603611: Ter ID 7085469367801 : Description BENYE From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101510439924		0	636,000	21,714,622.94
04/10/2022	04/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222770501 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASES OF SPARE PARTS		002419	122,512,000	0	-100,797,377.06
04/10/2022	04/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222770501 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASES OF SPARE PARTS			119,497.5	0	-100,916,874.56

04/10/2022	04/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222770501 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG IMPORT * AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASES OF SPARE PARTS			21,502.5	0	-100,938,377.06
04/10/2022	04/10/2022	Kambarage	001 Cash Deposit - cash dep by PETER OISSO From PETZA LIMITED	FJB2227704177062		0	1,033,500	-99,904,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:51:11 agency @52110007172@TPS900 Trx ID POS822612426: Ter ID 521560582 : Description Amin sambiro From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1015104556 67		0	2,649,000	-97,255,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:00:41 agency @50110011868@TPS900 Trx ID POS822620354: Ter ID 501560220 : Description sele From PETZA LIMITED => ABDULRAHMAN ISAMIL IDDI	EC1015104688 95		0	1,205,000	-96,050,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:08:48 agency @61310034149@TPS900 Trx ID POS822627811: Ter ID 613550681 : Description KIJIJI From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC1015104817 38		0	1,000,000	-95,050,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:10:01 agency @50110006941@TPS900 Trx ID POS822628942: Ter ID 5015284125275 : Description luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC1015104833 83		0	320,000	-94,730,877.06
04/10/2022	04/10/2022	Kasulu	001 Cash Deposit - by DAUD BILOHE From PETZA LIMITED	FJB2227704178721		0	505,000	-94,225,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:32:18 agency @70210036394@TPS900 Trx ID POS822649010: Ter ID 702551789 : Description amir From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC1015105163 32		0	662,500	-93,563,377.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:41:05 agency @61810046451@TPS900 Trx ID POS822657053: Ter ID 618556150 : Description mjinja mjinja From PETZA LIMITED => JOHN JOHN CHAULA	EC1015105296 09		0	532,500	-93,030,877.06

04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:48:52 agency @31710017262@TPS900 Trx ID POS822663414: Ter ID 3175469356858 : Description yakulola From PETZA LIMITED => DEUSDEDIT AUGUSTINO KALINGA	EC1015105404 41		0	1,579,000	-91,451,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:54:14 agency @32010026250@TPS900 Trx ID POS822668674: Ter ID 320566040 : Description Zabron Andrea From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015105486 27		0	200,000	-91,251,877.06
04/10/2022	04/10/2022	NMB Head Office	111 Funds Transfer - 0410 16:00:11 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015105575 50		0	144,500	-91,107,377.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 16:05:31 agency @33610000783@TPS900 Trx ID POS822678662: Ter ID 336560861 : Description ntegimisi From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC1015105654 90		0	1,000,000	-90,107,377.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 16:16:13 agency @35610001791@TPS900 Trx ID POS822688580: Ter ID 304541641 : Description renatus joseph From PETZA LIMITED => JULIUS MAGWI MANGERA	EC1015105825 33		0	2,000,000	-88,107,377.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 16:56:22 agency @61610005678@TPS900 Trx ID POS822728025: Ter ID 616551210 : Description laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015106455 76		0	2,887,500	-85,219,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:02:20 agency @61610005678@TPS900 Trx ID POS822733680: Ter ID 616551210 : Description laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015106552 04		0	10,000	-85,209,877.06
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:15:44 agency @61810030811@TPS900 Trx ID POS822747555: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015106766 28		0	350,000	-84,859,877.06

04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:17:25 agency @32710007542@Trx ID POS822748989: Ter ID 327510053 : Description ZABRON ANDREA From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015106794 84		0	160,000	-84,699,877.06
04/10/2022	04/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-OCT-2022	204SENQ22277 8HP5		1,694.91	0	-84,701,571.97
04/10/2022	04/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-OCT-2022	204SENQ22277 8HP5		305.08	0	-84,701,877.05
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 19:41:24 agency @61310034149@TPS900 Trx ID POS822897367: Ter ID 613550681 : Description KIJIJI From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC1015109104 91		0	1,800,000	-82,901,877.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 08:29:19 agency @60910009378@Trx ID POS822995010: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015111625 17		0	620,000	-82,281,877.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 08:31:33 agency @62610012538@TPS900 Trx ID POS822996255: Ter ID 626565520 : Description akiba From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC1015111643 05		0	176,000	-82,105,877.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 08:54:25 agency @70110017238@TPS900 Trx ID POS823012299: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1015111910 27		0	600,000	-81,505,877.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 09:00:03 agency @50910031654@TPS900 Trx ID POS823016397: Ter ID 509556904 : Description zaharan From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC1015111977 58		0	300,000	-81,205,877.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 09:02:18 agency @31010035611@TPS900 Trx ID POS823017864: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015112006 94		0	1,061,500	-80,144,377.05

05/10/2022	05/10/2022	NMB Head Office	111 Funds Transfer - 0510 09:24:31 agency @60910013053@TPS900 Trx ID:POS823037138 Ter ID:6095303563649 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC101511230804		0	1,000,000	-79,144,377.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:18:36 agency @61110020297@TPS900 Trx ID POS823088620: Ter ID 611561141 : Description ndaki abel From PETZA LIMITED => JACKSON CRETUS MSIGWA	EC101511313188		0	13,956,000	-65,188,377.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:21:17 agency @35610001727@TPS900 Trx ID POS823091135: Ter ID 3565469357359 : Description renatus From PETZA LIMITED => ISSA MEGERA KIRIGITI	EC101511317539		0	556,500	-64,631,877.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:32:34 agency @35710007722@TPS900 Trx ID POS823102962: Ter ID 3575357658696 : Description mwagi From PETZA LIMITED => PASTORY EDWARD KITULA	EC101511335427		0	700,000	-63,931,877.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:44:46 agency @61110007909@TPS900 Trx ID POS823114358: Ter ID 6115286249956 : Description Edwin mpinga From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC101511355065		0	572,000	-63,359,877.05
05/10/2022	05/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 162T221005091705 => Ordering Customer: 162319000529 * Saidi Hassan Mkunyulya => Remittance Info: MANUNUZI YA SPEA ZA PIKIPIKI			0	5,805,700	-57,554,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:04:42 agency @50910015536@TPS900 Trx ID POS823135120: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101511387962		0	100,000	-57,454,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:18:28 agency @30410039644@TPS900 Trx ID POS823148945: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101511409386		0	400,000	-57,054,177.05

05/10/2022	05/10/2022	NMB Head Office	111 Funds Transfer - 0510 11:35:14 NMBMobileProd NetworkID FT Debit 32410004626 Credit 20906600048 From YOHANA FREDRICK DINDA => PETZA LIMITED	EC1015114361 76		0	1,400,000	-55,654,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:36:45 agency @32110010022@TPS900 Trx ID POS823166384: Ter ID 3215323926051 : Description ASHERI ELIAS From PETZA LIMITED => JOSEPH SIMEON KABEBA	EC1015114391 81		0	4,710,000	-50,944,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:50:23 agency @35710006265@TPS900 Trx ID POS823179706: Ter ID 3575461992497 : Description anna From PETZA LIMITED => MANENO SAGUA HEKE	EC1015114609 72		0	380,000	-50,564,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:58:51 agency @61210013386@Trx ID POS823189041: Ter ID 6125469372239 : Description BARAKA MSIGWA From PETZA LIMITED => JANUARY ALFEO MWAKASANGA	EC1015114743 92		0	896,500	-49,667,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:00:03 agency @22110090252@TPS900 Trx ID POS823190249: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC1015114762 69		0	4,415,000	-45,252,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:02:52 agency @30310023818@TPS900 Trx ID POS823192798: Ter ID 3035401779196 : Description chore juma From PETZA LIMITED => EMMANUEL NGWINULA CHULE	EC1015114805 75		0	7,156,000	-38,096,677.05
05/10/2022	05/10/2022	NMB Head Office	111 Funds Transfer - 0510 12:03:04 NMBMobileProd NetworkID FT Debit 21310031523 Credit 20906600048 From MAGAMBO MITUA MAZARA => PETZA LIMITED	EC1015114807 97		0	2,000,000	-36,096,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:07:36 agency @33510006089@TPS900 Trx ID POS823197664: Ter ID 3355317433963 : Description Mrisho From PETZA LIMITED => ESSAU LUSEKELO KITIKILE	EC1015114873 84		0	892,000	-35,204,677.05

05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:19:39 agency @22710005348@Trx ID POS823209300: Ter ID 2275314378 : Description RASULI From PETZA LIMITED => RAMADHANI IBRAHIM MPALO	EC1015115065 19		0	861,500	-34,343,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:24:37 agency @61810026369@Trx ID POS823214492: Ter ID 618510679 : Description MAMA JUMA From PETZA LIMITED => MUSTAPHA ADINANI MSHAMU - FLOAT ACC	EC1015115143 33		0	755,000	-33,588,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:31:15 agency @41510013528@TPS900 Trx ID POS823220990: Ter ID 4155322718925 : Description abiud shirima From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1015115243 82		0	1,260,000	-32,328,177.05
05/10/2022	05/10/2022	NMB Head Office	121 TIPS Payments - Ref: 501-91802694056 Received payment from 25571247014 (AMMY AMMY) on 05.10.2022 12:39:11 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100949051 039		0	470,000	-31,858,177.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:40:48 agency @24010003971@Trx ID POS823229993: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015115389 48		0	8,390,500	-23,467,677.05
05/10/2022	05/10/2022	NMB Head Office	111 Funds Transfer - 0510 12:45:25 NMBMobileProd NetworkID FT Debit 51010059616 Credit 20906600048 From ASHURA SALIMU KOMBO => PETZA LIMITED	EC1015115460 55		0	74,300	-23,393,377.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:46:53 agency @42210015920@Trx ID POS823234933: Ter ID 4225469357818 : Description DEVI MOSHI From PETZA LIMITED => LEORNALD OSWALD MPANGAMILA	EC1015115483 45		0	69,700	-23,323,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:51:57 agency @61510026542@TPS900 Trx ID POS823239895: Ter ID 615567760 : Description farajani From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015115557 28		0	1,335,000	-21,988,677.05

05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:00:51 agency @24010003971@Trx ID POS823248502: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015115690 11		0	170,000	-21,818,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:04:27 agency @61910022062@TPS900 Trx ID POS823251384: Ter ID 6195266602185 : Description Thomas Kapembe From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC1015115741 79		0	1,040,000	-20,778,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:10:44 agency @21610015295@TPS900 Trx ID POS823256731: Ter ID 2165399667308 : Description gogfrey makamba From PETZA LIMITED => JACOB MALALE MCHELE DIRECT AGENCY	EC1015115836 70		0	350,000	-20,428,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:56:00 agency @41510022162@TPS900 Trx ID POS823296274: Ter ID 4155469362264 : Description agness hizza From PETZA LIMITED => SALONY ABJANY SANGA	EC1015116481 87		0	650,000	-19,778,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:56:20 agency @30710042515@TPS900 Trx ID POS823296514: Ter ID 307544040 : Description kabondo From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC1015116483 72		0	393,000	-19,385,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:03:04 agency @21710024972@TPS900 Trx ID POS823302323: Ter ID 2175426356353 : Description Peter From PETZA LIMITED => OMARI TABU MAZIKU	EC1015116581 82		0	526,000	-18,859,677.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:05:06 agency @41510022570@TPS900 Trx ID POS823303797: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015116607 82		0	233,900	-18,625,777.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:08:26 agency @61610005678@TPS900 Trx ID POS823307111: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015116654 24		0	7,199,000	-11,426,777.05

05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:34:05 agency @60910009378@Trx ID POS823328671: Ter ID 609511604 : Description ODENI From PETZA LIMITED => VICENT DONARD SHOLLA	EC101511701678		0	376,000	-11,050,777.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:43:44 agency @32010026250@TPS900 Trx ID POS823336695: Ter ID 320566040 : Description ZABRON ANDREA SEKA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101511715133		0	200,000	-10,850,777.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:56:30 agency @52710002956@TPS900 Trx ID POS823347851: Ter ID 5275469368178 : Description salum From PETZA LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT	EC101511732964		0	2,000,700	-8,850,077.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:07:34 agency @70210036473@TPS900 Trx ID POS823357993: Ter ID 7025436931613 : Description mwambe lindi From PETZA LIMITED => TALIB OMAR FAKI	EC101511748337		0	1,464,500	-7,385,577.05
05/10/2022	05/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: RMYQ1SVH4S PETZA LIMITED to LUDENDEKANYA LAZARO MATHIAS => Remittance Info: LAZARO DENI STICKER			1,280,000	0	-8,665,577.05
05/10/2022	05/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: RMYQ1SVH4S PETZA LIMITED to LUDENDEKANYA LAZARO MATHIAS => Remittance Info: LAZARO DENI STICKER			325.42	0	-8,665,902.47
05/10/2022	05/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: RMYQ1SVH4S PETZA LIMITED to LUDENDEKANYA LAZARO MATHIAS => Remittance Info: LAZARO DENI STICKER			58.58	0	-8,665,961.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:18:08 agency @61910037650@Trx ID POS823366977: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101511763611		0	7,110,000	-1,555,961.05

05/10/2022	05/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 46W7IWYUPI PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: CEMENT MKURANG			1,555,000	0	-3,110,961.05
05/10/2022	05/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 46W7IWYUPI PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: CEMENT MKURANG			325.42	0	-3,111,286.47
05/10/2022	05/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 46W7IWYUPI PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: CEMENT MKURANG			58.58	0	-3,111,345.05
05/10/2022	05/10/2022	Kasulu	001 Cash Deposit - ADRIANO From PETZA LIMITED	FJB2227804236 235		0	2,441,600	-669,745.05
05/10/2022	05/10/2022	NMB Head Office	521 Utility Payments - 0510 15:24:21 internetbanking GEPG_PAY billctrlNo 998351725756 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015117722 63		5,068,701	0	-5,738,446.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:24:43 agency @21610016788@TPS900 Trx ID POS823372740: Ter ID 2165398013218 : Description Mushi ifakara From PETZA LIMITED => DANIEL LUCAS MAJENGO - DIRECT AGEN	EC1015117735 00		0	450,000	-5,288,446.05
05/10/2022	05/10/2022	NMB Head Office	521 Utility Payments - 0510 15:25:04 internetbanking GEPG_PAY billctrlNo 998351702234 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015117737 51		6,904,697	0	-12,193,143.05
05/10/2022	05/10/2022	Mirerani	455 Cash Deposit Agency banking - 05-10-2022 15:54:33 @4306AG@ @0622767627@ Description 106116@43010013627 @Mirerani		C	0	2,000,000	-10,193,143.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 16:08:39 agency @70510010441@TPS900 Trx ID POS823410539: Ter ID 7055282770247 : Description magesa masasi From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1015118367 84		0	173,000	-10,020,143.05

05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 16:20:08 agency @35710007722@TPS900 Trx ID POS823421158: Ter ID 3575357658696 : Description Hamissjngassa From PETZA LIMITED => PASTORY EDWARD KITULA	EC1015118537 28		0	1,322,500	-8,697,643.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 16:36:47 agency @70510026994@TPS900 Trx ID POS823435898: Ter ID 7055469359639 : Description TIMOTHEO From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC1015118786 14		0	50,000	-8,647,643.05
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 16:38:43 agency @61610005678@TPS900 Trx ID POS823438083: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015118812 10		0	700,000	-7,947,643.05
05/10/2022	05/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-OCT-2022	204SENQ22278 8I2L		1,694.91	0	-7,949,337.96
05/10/2022	05/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-OCT-2022	204SENQ22278 8I2L		305.08	0	-7,949,643.04
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 07:59:29 agency @31610028294@TPS900 Trx ID POS823701311: Ter ID 3165399070865 : Description Daud From PETZA LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC1015123779 19		0	530,000	-7,419,643.04
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 08:19:16 agency @61710011492@Trx ID POS823710962: Ter ID 617516123 : Description JELY MBINGA From PETZA LIMITED => KWILAMA STATIONERY FLOAT ACCOUNT	EC1015123945 12		0	330,600	-7,089,043.04
06/10/2022	06/10/2022	Magomeni	001 Cash Deposit - NGANGA From PETZA LIMITED	FJB2227904262 794		0	10,624,500	3,535,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:23:53 agency @62610011365@TPS900 Trx ID POS823759809: Ter ID 626550827 : Description james msigwa From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015124714 98		0	995,000	4,530,456.96
06/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 09:25:25 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015124732 82		0	4,052,000	8,582,456.96

06/10/2022	06/10/2022	Chato	455 Cash Deposit Agency banking - 06-10-2022 09:29:20 @3275AK@ @0757246484@ Description 3275AK@32710017494 @Chato		C	0	514,000	9,096,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:39:40 agency @35710007722@TPS900 Trx ID POS823774021: Ter ID 3575357658696 : Description hamis From PETZA LIMITED => PASTORY EDWARD KITULA	EC101512493888		0	296,000	9,392,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:50:33 agency @32110012511@TPS900 Trx ID POS823783732: Ter ID 3215320026311 : Description Abef S From PETZA LIMITED => JAMAL GAKARA LUGAMBALALA	EC101512510462		0	2,334,000	11,726,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:55:01 agency @35710006352@TPS900 Trx ID POS823787851: Ter ID 3575277980368 : Description Robert From PETZA LIMITED => MAULID KAZIMILI MASHIMBA	EC101512516814		0	900,000	12,626,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 10:09:12 agency @22110042550@TPS900 Trx ID POS823801673: Ter ID 2215397098692 : Description kuweka From PETZA LIMITED => ALEX CHESAM MGAO	EC101512538163		0	113,000	12,739,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 10:11:27 agency @50910011712@Trx ID POS823803271: Ter ID 509525043 : Description GLADY IGUNGA From PETZA LIMITED => JUSTINE LEONARD KISHIWA	EC101512541623		0	200,000	12,939,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 10:20:42 agency @22710008234@TPS900 Trx ID POS823812238: Ter ID 2275451110629 : Description deposit From PETZA LIMITED => PASTORY SIMCHILE MPANGA	EC101512554392		0	1,511,000	14,450,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 10:32:50 agency @30710018746@TPS900 Trx ID POS823823427: Ter ID 3075273871995 : Description ramadhan From PETZA LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC101512574004		0	1,280,000	15,730,456.96

06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 10:39:26 agency @90110008722@TPS900 Trx ID POS823830477: Ter ID 901552308 : Description TATA MWITA From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101512583452		0	1,200,000	16,930,456.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 10:46:14 agency @52410002494@TPS900 Trx ID POS823837083: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101512594161		0	1,000,000	17,930,456.96
06/10/2022	06/10/2022	NMB Head Office	521 Utility Payments - 0610 10:52:17 internetbanking GEPG_PAY billctrlNo 998351803166 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101512604003		4,592,452	0	13,338,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:08:55 agency @51010035645@TPS900 Trx ID POS823858874: Ter ID 5105381829725 : Description Neemia lameck From PETZA LIMITED => NTAMBI MARCO SHAGEMBE	EC101512630078		0	936,000	14,274,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:14:45 agency @61510028767@Trx ID POS823865124: Ter ID 615571244 : Description 0716363894 From PETZA LIMITED => JACQUCKILINE JOHN MFOY	EC101512639212		0	762,500	15,036,504.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:18:09 agency @21710012997@TPS900 Trx ID POS823868073: Ter ID 2175410769288 : Description nyatuka From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101512644732		0	565,500	15,602,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:29:15 agency @61710038337@TPS900 Trx ID POS823878672: Ter ID 617545242 : Description Tunu From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101512661217		0	306,500	15,908,504.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:29:23 agency @30710018746@TPS900 Trx ID POS823878954: Ter ID 3075273871995 : Description Lucas From PETZA LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC101512661314		0	50,000	15,958,504.96

06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:43:35 agency @22110090252@TPS900 Trx ID POS823892401: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101512683762		0	777,000	16,735,504.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:48:27 agency @61810030244@TPS900 Trx ID POS823896807: Ter ID 6185328595160 : Description mtokoma From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101512691705		0	2,051,500	18,787,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:53:08 agency @30610026575@TPS900 Trx ID POS823901194: Ter ID 3065183323510 : Description mwanzalima From PETZA LIMITED => AMINA SELEMANI NASSORO	EC101512698617		0	1,626,000	20,413,004.96
06/10/2022	06/10/2022	Himo	455 Cash Deposit Agency banking - 06-10-2022 12:01:18 @4296AG@ @0756547205@ Description MALIPO@42910027771@Himo		C	0	724,000	21,137,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:21:04 agency @41410009416@TPS900 Trx ID POS823924698: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101512738261		0	523,000	21,660,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:58:01 agency @51310022170@TPS900 Trx ID POS823950919: Ter ID 5135289805735 : Description akiba From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC101512783680		0	761,000	22,421,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:05:34 agency @70310006794@Trx ID POS823955446: Ter ID 703523731 : Description MUBA From PETZA LIMITED => ZARAFI IBRAHIMU KAZUMARI	EC101512794588		0	500,000	22,921,004.96
06/10/2022	06/10/2022	Msamvu	001 Cash Deposit - akiba-seja From PETZA LIMITED	FJB2227904283294		0	1,187,500	24,108,504.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:28:52 agency @62510013214@Trx ID POS823975545: Ter ID 625521297 : Description GODFREY LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC101512831489		0	3,533,500	27,642,004.96

06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:35:08 agency @30610025762@TPS900 Trx ID POS823982054: Ter ID 3065308037832 : Description kuweka From PETZA LIMITED => DONATHA BONIPHACE BUYOBE	EC1015128408 61		0	191,000	27,833,004.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:40:06 agency @32010007221@TPS900 Trx ID POS823986451: Ter ID 3205469363138 : Description projestus b karushereka From PETZA LIMITED => ROBERT MALIMA MAYUMBU FLOAT A/C	EC1015128484 07		0	800,000	28,633,004.96
06/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 13:44:34 agency @51410032121@TPS900 Trx ID:POS823990918 Ter ID:514555149 Card No: 516148******1771 From JOSHUA JOSEPHAT KISALIZI => PETZA LIMITED	EC1015128551 86		0	337,300	28,970,304.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:48:41 agency @21710026066@TPS900 Trx ID POS823994517: Ter ID 217572227 : Description Michael felix From PETZA LIMITED => OMARI TABU MAZIKU	EC1015128611 19		0	806,500	29,776,804.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:57:03 agency @22110049318@TPS900 Trx ID POS824001788: Ter ID 2215279336205 : Description lightness macha From PETZA LIMITED => JUMA MKALI RAMADHANI	EC1015128732 36		0	2,536,000	32,312,804.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:06:33 agency @62610011365@TPS900 Trx ID POS824010561: Ter ID 626550827 : Description Evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015128864 59		0	400,000	32,712,804.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:12:56 agency @70610048413@TPS900 Trx ID POS824016029: Ter ID 706550840 : Description jackson From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1015128949 48		0	342,500	33,055,304.96
06/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 14:17:15 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC1015129016 51		0	484,600	33,539,904.96

06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:28:15 agency @61710038217@TPS900 Trx ID POS824028575: Ter ID 6175277621006 : Description kide edward From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015129165 13		0	1,920,500	35,460,404.96
06/10/2022	06/10/2022	NMB Head Office	521 Utility Payments - 0610 14:32:47 internetbanking GEPG_PAY billctrlNo 998351791120 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015129228 12		6,325,476	0	29,134,928.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:37:26 agency @32110011016@TPS900 Trx ID POS824036280: Ter ID 3215469360538 : Description Fidel Makoba From PETZA LIMITED => RULENGE HOSPITAL-FLOOT ACCOUNT	EC1015129289 21		0	745,000	29,879,928.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:44:37 agency @23210008973@TPS900 Trx ID POS824041937: Ter ID 2325410559924 : Description akiba From PETZA LIMITED => SAUM HAMISI ALLY	EC1015129386 74		0	212,000	30,091,928.96
06/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 15:28:52 agency @40510017449@TPS900 Trx ID:POS824078251 Ter ID:405554374 Card No: 516167******1516 From JOSEPH VALENCE SYLVANUS => PETZA LIMITED	EC1015129991 23		0	1,000,000	31,091,928.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:36:29 agency @32210004435@TPS900 Trx ID POS824085044: Ter ID 3115286271640 : Description kegani From PETZA LIMITED => EFRAHIM FARES NYAMBARO	EC1015130091 76		0	433,500	31,525,428.96
06/10/2022	06/10/2022	NMB Head Office	111 Funds Transfer - 0610 15:46:50 adapter NetworkID HALOTELC2B : Reference 891828592 : Credit 20906600048 : Phone 255622749661 From HALOPESA DISBURSMENT ACCOUNT => PETZA LIMITED	EC1015130234 4100		0	12,500	31,537,928.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:08:32 agency @33110012645@TPS900 Trx ID POS824112637: Ter ID 331556724 : Description fabian katoro From PETZA LIMITED => MARCO JACOB MARCO	EC1015130544 46		0	666,000	32,203,928.96

06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:20:02 agency @63410008602@TPS900 Trx ID POS824122230: Ter ID 634559182 : Description Eliza From PETZA LIMITED => ATANAS DONATUS MLOWE	EC101513071320		0	600,000	32,803,928.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:20:28 agency @51010064420@TPS900 Trx ID POS824122441: Ter ID 510553314 : Description OMARY GUGWI From PETZA LIMITED => YAHYA HASSAN SAID	EC101513071621		0	800,000	33,603,928.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:31:46 agency @61910037650@Trx ID POS824133064: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101513088249		0	376,500	33,980,428.96
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:45:18 agency @40710012597@TPS900 Trx ID POS824145185: Ter ID 4075179158929 : Description JOSEPH DAREDA From PETZA LIMITED => BRUNO JOVITA -DIRECT AGENT FLOAT	EC101513108158		0	1,000,000	34,980,428.96
06/10/2022	06/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-OCT-2022	204SENQ222798I32		1,694.91	0	34,978,734.05
06/10/2022	06/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-OCT-2022	204SENQ222798I32		305.08	0	34,978,428.97
06/10/2022	06/10/2022	Kariakoo Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-OCT-2022	252SENQ222794FDG		1,694.91	0	34,976,734.06
06/10/2022	06/10/2022	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-OCT-2022	252SENQ222794FDG		305.08	0	34,976,428.98
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:17:05 agency @40710020347@TPS900 Trx ID POS824234227: Ter ID 407551222 : Description JANETH From PETZA LIMITED => RICHARD MINJA DIRECT AGENCY	EC101513243641		0	8,967,000	43,943,428.98
06/10/2022	06/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:55:09 agency @30610022948@Trx ID POS824273739: Ter ID 306518185621 : Description NTEGIMISI From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101513304233		0	1,000,000	44,943,428.98
07/10/2022	07/10/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		13,000	0	44,930,428.98

07/10/2022	07/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,339.99	0	44,928,088.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 08:50:21 agency @62510010912@Trx ID POS824428133: Ter ID 625511595 : Description JOYCE From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1015136379 34		0	100,000	45,028,088.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:15:56 agency @30310023818@TPS9 00 Trx ID POS824448342: Ter ID 3035401779196 : Description daniford From PETZA LIMITED => EMMANUEL NGWINULA CHULE	EC1015136724 98		0	359,000	45,387,088.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:49:15 agency @31010022801@Trx ID POS824478583: Ter ID 310526669164 : Description METHOD S NDUKWA From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015137203 58		0	493,300	45,880,388.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:30:47 agency @61810030811@TPS9 00 Trx ID POS824517376: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015137852 04		0	1,380,000	47,260,388.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:32:18 agency @22710008097@Trx ID POS824519140: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015137881 10		0	100,000	47,360,388.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:40:25 agency @31010035611@TPS9 00 Trx ID POS824527408: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015138015 28		0	500,000	47,860,388.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:40:49 agency @70910049935@TPS9 00 Trx ID POS824526931: Ter ID 709567480 : Description kuweka From PETZA LIMITED => JOSEPH JOEL KIRIAMA	EC1015138016 95		0	571,500	48,431,888.99

07/10/2022	07/10/2022	NMB Head Office	111 Funds Transfer - 0710 10:44:12 NMBMobileProd NetworkID FT Debit 70510035678 Credit 20906600048 From COSMAS SIMON MWASE => PETZA LIMITED	EC1015138079 67		0	500,000	48,931,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:49:17 agency @61610005678@TPS900 Trx ID POS824535803: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015138157 07		0	1,850,000	50,781,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:52:27 agency @22710005857@TPS900 Trx ID POS824538653: Ter ID 2275174851313 : Description mzee komanya From PETZA LIMITED => MLIMA ZAKAYO MAGULU	EC1015138216 69		0	1,550,000	52,331,888.99
07/10/2022	07/10/2022	Namtumbo	001 Cash Deposit - IDDI NYONI From PETZA LIMITED	FJB2228004323 278		0	901,000	53,232,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:12:20 agency @60610037088@TPS900 Trx ID POS824558292: Ter ID 606556325 : Description mlelwa From PETZA LIMITED => JOVITA ATILYO SUNGU	EC1015138539 99		0	700,000	53,932,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:16:44 agency @61510024292@TPS900 Trx ID POS824562561: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC1015138610 95		0	849,000	54,781,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:20:06 agency @51710016176@TPS900 Trx ID POS824566465: Ter ID 5175175112992 : Description mustaph From PETZA LIMITED => DONATI SIMON CHAMI	EC1015138668 44		0	1,890,000	56,671,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:33:02 agency @30310034296@TPS900 Trx ID POS824578913: Ter ID 3035443563580 : Description mariwamsoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC1015138872 96		0	436,000	57,107,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:57:08 agency @30410015871@TPS900 Trx ID POS824602386: Ter ID 3045425306584 : Description wambura julius From PETZA LIMITED => BEATHUCE ALOYCE MBUYA	EC1015139263 72		0	400,000	57,507,888.99

07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:58:18 agency @71210026071@TPS900 Trx ID POS824604040: Ter ID 712559483 : Description akiba From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101513928867		0	1,477,000	58,984,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:01:22 agency @70110017238@TPS900 Trx ID POS824606436: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101513933325		0	300,000	59,284,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:03:29 agency @21710014102@TPS900 Trx ID POS824608407: Ter ID 2175285369940 : Description fadhil From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC101513937206		0	1,532,000	60,816,888.99
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:16:30 agency @70210030554@Trx ID POS824620903: Ter ID 7025145966262 : Description W MAKELAMO From PETZA LIMITED => TALIB OMAR FAKI	EC101513958477		0	606,000	61,422,888.99
07/10/2022	07/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222800002 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			235,600,000	0	-174,177,111.01
07/10/2022	07/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222800002 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			119,395.8	0	-174,296,506.81
07/10/2022	07/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222800002 => Ultimate Beneficiary: / 2013022629138804866 * GUANG DONG LANG FENG * IMPORT AND EXPORT CO.,LTD => Remittance Info: /INV/ 20220930 * // PURCHASE OF MOTORCYCLE SPARE * //PARTS			21,484.2	0	-174,317,991.01

07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:40:50 agency @21810021449@TPS900 Trx ID POS824643807: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101513997256		0	1,000,000	-173,317,991.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:48:42 agency @51410015262@Trx ID POS824650795: Ter ID 514511768 : Description JUMBE MOTORS From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101514009733		0	1,000,000	-172,317,991.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:56:50 agency @60310010426@TPS900 Trx ID POS824658416: Ter ID 6035175733961 : Description emma mgobasa From PETZA LIMITED => KYAX AMELI NSAKILWA-DIRECT AGECY	EC101514021735		0	3,267,000	-169,050,991.01
07/10/2022	07/10/2022	NMB Head Office	521 Utility Payments - 0710 13:07:51 internetbanking GEPG_PAY billctrlNo 998351797853 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101514037450		4,432,328	0	-173,483,319.01
07/10/2022	07/10/2022	NMB Head Office	521 Utility Payments - 0710 13:09:36 internetbanking GEPG_PAY billctrlNo 998351790403 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101514041036		19,619,766	0	-193,103,085.01
07/10/2022	07/10/2022	Mpwapwa	001 Cash Deposit - DP BY MANKA From PETZA LIMITED	FJB2228004337817		0	277,500	-192,825,585.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:23:22 agency @70710022285@TPS900 Trx ID POS824680690: Ter ID 707565180 : Description Mohamed From PETZA LIMITED => HASSAN MOHAMED CHIMBENDE FLOAT A/C	EC101514061065		0	858,100	-191,967,485.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:26:39 agency @50910015536@TPS900 Trx ID POS824683600: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101514065637		0	200,000	-191,767,485.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:39:34 agency @35710007722@TPS900 Trx ID POS824695094: Ter ID 3575357658696 : Description Paul petro From PETZA LIMITED => PASTORY EDWARD KITULA	EC101514084666		0	500,000	-191,267,485.01

07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:45:03 agency @32310001028@TPS900 Trx ID POS824698919: Ter ID 3235469371338 : Description Kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC1015140931 98		0	5,548,000	-185,719,485.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:56:21 agency @51510017610@TPS900 Trx ID POS824708573: Ter ID 5155281985623 : Description Malipo vipuri Bahati From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC1015141090 49		0	200,000	-185,519,485.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:03:47 agency @22110090252@TPS900 Trx ID POS824715273: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC1015141193 30		0	1,278,000	-184,241,485.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:05:13 agency @51510021102@TPS900 Trx ID POS824716350: Ter ID 515561706 : Description Samuel From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC1015141219 92		0	1,441,000	-182,800,485.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:09:53 agency @51410032121@TPS900 Trx ID POS824720249: Ter ID 514555149 : Description vulugu fedrick From PETZA LIMITED => VEDASTO ELISHA MUHEKA	EC1015141281 89		0	972,700	-181,827,785.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:17:02 agency @30610040210@TPS900 Trx ID POS824726517: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC1015141387 92		0	1,000,000	-180,827,785.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:34:26 agency @60110009879@Trx ID POS824742078: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015141635 37		0	1,000,000	-179,827,785.01
07/10/2022	07/10/2022	Tarime	455 Cash Deposit Agency banking - 07-10-2022 14:44:09 @3045AU@ @0687242136@ Description Steve@30410037979@ Tarime		C	0	3,236,000	-176,591,785.01

07/10/2022	07/10/2022	NMB Head Office	111 Funds Transfer - 0710 15:18:50 NMBMobileProd NetworkID FT Debit 62310006226 Credit 20906600048 From PIUS RASHID KHALFAN => PETZA LIMITED	EC1015142261 92		0	628,000	-175,963,785.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 15:20:15 agency @50910029682@TPS9 00 Trx ID POS824780102: Ter ID 509552982 : Description kuweka From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC1015142285 03		0	269,000	-175,694,785.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 15:31:40 agency @32410003766@TPS9 00 Trx ID POS824790517: Ter ID 3245394101424 : Description seni From PETZA LIMITED => PHILBERT AUGUSTINE KALINJUMA-FLOAT	EC1015142456 84		0	688,000	-175,006,785.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 15:54:25 agency @21710012938@Trx ID POS824810626: Ter ID 2175151354 : Description DAVID D From PETZA LIMITED => NATHANIEL ELITUWAHA KILONZO-DIR AG	EC1015142797 37		0	351,000	-174,655,785.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 15:54:36 agency @21610021184@TPS9 00 Trx ID POS824810796: Ter ID 2165469357198 : Description akiba From PETZA LIMITED => JOASHI JULIUS METO	EC1015142799 41		0	200,000	-174,455,785.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 15:56:52 agency @41510013553@Trx ID POS824812803: Ter ID 415515837 : Description KEPHER CHAERLS From PETZA LIMITED => YONAH ZISH GAO	EC1015142836 79		0	600,000	-173,855,785.01
07/10/2022	07/10/2022	NMB Head Office	111 Funds Transfer - 0710 15:59:30 NMBMobileProd Manunuzi spare pikip From PIUS MICHAEL PARESSO => PETZA LIMITED	EC1015142867 94		0	673,300	-173,182,485.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:23:43 agency @32410003766@TPS9 00 Trx ID POS824836914: Ter ID 3245394101424 : Description Swahele haruna From PETZA LIMITED => PHILBERT AUGUSTINE KALINJUMA-FLOAT	EC1015143241 14		0	380,000	-172,802,485.01

07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:48:58 agency @51510017610@TPS900 Trx ID POS824859431: Ter ID 5155281985623 : Description Ayoub l leonard From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC1015143625 91		0	301,500	-172,500,985.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 17:00:36 agency @42110009317@Trx ID POS824871474: Ter ID 42158700723 : Description PETZALIMITED From PETZA LIMITED => REHEMA HASSAN MFAUME	EC1015143798 42		0	200,000	-172,300,985.01
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 17:09:17 agency @51610033675@TPS900 Trx ID POS824880245: Ter ID 516556327 : Description dastan From PETZA LIMITED => ESTON RANSON MOGHA	EC1015143933 02		0	821,000	-171,479,985.01
07/10/2022	07/10/2022	NMB Head Office	111 Funds Transfer - 0710 17:25:02 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015144173 82		0	2,400,000	-169,079,985.01
07/10/2022	07/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-OCT-2022	204SENQ22280 8IGH		1,694.91	0	-169,081,679.92
07/10/2022	07/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-OCT-2022	204SENQ22280 8IGH		305.08	0	-169,081,985
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 19:46:54 agency @30610040210@TPS900 Trx ID POS825035807: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC1015146442 76		0	353,000	-168,728,985
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 08:08:13 agency @21610036887@TPS900 Trx ID POS825112660: Ter ID 2165370350924 : Description omary From PETZA LIMITED => SAIMON GERSON NYIKA	EC1015148568 47		0	260,000	-168,468,985
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 08:57:42 agency @22110081960@TPS900 Trx ID POS825139678: Ter ID 221574600 : Description Mussa From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC1015149044 97		0	305,500	-168,163,485

08/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 09:21:29 agency @30110047791@TPS900 Trx ID:POS825156781 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC101514934167		0	3,500,000	-164,663,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:27:02 agency @22710008097@Trx ID POS825161280: Ter ID 227520240 : Description USINIPITE From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101514941230		0	110,000	-164,553,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:35:11 agency @50910031654@TPS900 Trx ID POS825168247: Ter ID 509556904 : Description Zaharani juma From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC101514952622		0	200,000	-164,353,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:35:15 agency @61510021917@TPS900 Trx ID POS825168285: Ter ID 615560201 : Description malipo From PETZA LIMITED => BRASIA LAZARO MBUNA	EC101514952659		0	800,000	-163,553,485
08/10/2022	08/10/2022	Babati	455 Cash Deposit Agency banking - 08-10-2022 09:52:56 @4076AX@ @0673759373@ Description Edward Babati@40710038749 @Babati		C	0	37,000	-163,516,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:06:55 agency @35710006265@TPS900 Trx ID POS825194862: Ter ID 3575461992497 : Description mwagi From PETZA LIMITED => MANENO SAGUA HEKE	EC101514996546		0	200,000	-163,316,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:12:52 agency @70310030269@TPS900 Trx ID POS825201591: Ter ID 703551000 : Description yahaya From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101515004496		0	1,621,000	-161,695,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:14:46 agency @40710017123@Trx ID POS825203612: Ter ID 407516222 : Description EDWARD E From PETZA LIMITED => ABUBAKARI MAULIDI ISSA	EC101515007269		0	370,000	-161,325,485

08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:21:14 agency @70810028079@Trx ID POS825209907: Ter ID 708525512 : Description SHABAN From PETZA LIMITED => SIMON ABDALAH NYAGALI	EC1015150169 15		0	1,233,500	-160,091,985
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:26:59 agency @62110032215@TPS900 Trx ID POS825215484: Ter ID 6215208951132 : Description Godfrey Apollo From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC1015150267 21		0	2,889,000	-157,202,985
08/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 10:33:35 NMBMobileProd NetworkID FT Debit 24410001152 Credit 20906600048 From JANETH JOHN HONGOLI => PETZA LIMITED	EC1015150367 57		0	223,500	-156,979,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:39:27 agency @62610011335@TPS900 Trx ID POS825226668: Ter ID 626543041 : Description joas From PETZA LIMITED => AKILI ADAM KALONGE	EC1015150458 48		0	698,000	-156,281,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:48:27 agency @62110046798@TPS900 Trx ID POS825234997: Ter ID 621561501 : Description godfrey apolo From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC1015150603 03		0	60,000	-156,221,485
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:56:45 agency @21810021498@TPS900 Trx ID POS825242332: Ter ID 2185278626902 : Description mgoli From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC1015150724 17		0	753,500	-155,467,985
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 10:59:42 agency @22710008097@Trx ID POS825245051: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015150772 03		0	55,100	-155,412,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:11:10 agency @22710005857@TPS900 Trx ID POS825255481: Ter ID 2275174851313 : Description komanya From PETZA LIMITED => MLIMA ZAKAYO MAGULU	EC1015150955 65		0	600,000	-154,812,885

08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:21:00 agency @43310005548@TPS900 Trx ID POS825263782: Ter ID 4335306021547 : Description Kahungo From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC101515110771		0	433,000	-154,379,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:21:35 agency @40510011990@TPS900 Trx ID POS825264592: Ter ID 4055399674079 : Description masai From PETZA LIMITED => KAPONGO JUMA SONDA	EC101515111305		0	824,000	-153,555,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:26:44 agency @30410039644@TPS900 Trx ID POS825269095: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101515119144		0	427,000	-153,128,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:44:37 agency @62610003129@TPS900 Trx ID POS825285624: Ter ID 6265469372379 : Description akiba From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101515146398		0	274,000	-152,854,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:49:36 agency @50910015536@TPS900 Trx ID POS825290096: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101515153738		0	100,000	-152,754,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:56:45 agency @62610012538@TPS900 Trx ID POS825296246: Ter ID 626565520 : Description akiba From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101515165303		0	200,000	-152,554,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:10:35 agency @33110013046@TPS900 Trx ID POS825308401: Ter ID 3315469362478 : Description lukas mbombogolo From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101515185405		0	630,000	-151,924,885
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:10:42 agency @30710033802@TPS900 Trx ID POS825308597: Ter ID 3075469364060 : Description Nelson From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101515185955		0	2,198,000	-149,726,885

08/10/2022	08/10/2022	Kariakoo	003 Cash Withdrawal - CHQ BOOK ON PROCESS From PETZA LIMITED	FJB2228104397648		34,874,000	0	-184,600,885
08/10/2022	08/10/2022	Kariakoo	004 Teller Withdrawal Fee - CHQ BOOK ON PROCESS From PETZA LIMITED	FJB2228104397648		35,888.81	0	-184,636,773.81
08/10/2022	08/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - CHQ BOOK ON PROCESS From PETZA LIMITED	FJB2228104397648		6,458.47	0	-184,643,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:40:58 agency @30710049154@TPS900 Trx ID POS825335795: Ter ID 307561322 : Description yohana From PETZA LIMITED => VICTORIA LUCAS SONGOMA	EC1015152313 37		0	800,000	-183,843,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:41:37 agency @22710012474@TPS900 Trx ID POS825336367: Ter ID 2275397836264 : Description kharith From PETZA LIMITED => JUMA DANIEL MAHONA	EC1015152319 26		0	497,000	-183,346,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:43:39 agency @51510020942@TPS900 Trx ID POS825338351: Ter ID 515562680 : Description AMON MUSSA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC1015152357 74		0	6,870,000	-176,476,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:06:18 agency @33310010775@TPS900 Trx ID POS825358136: Ter ID 3335285313029 : Description beatrece From PETZA LIMITED => AMRI ISSA BIKARIA	EC1015152677 81		0	4,262,000	-172,214,232.28
08/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 13:07:30 NMBMobileProd NetworkID FT Debit 21610011618 Credit 20906600048 From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC1015152695 96		0	809,000	-171,405,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:08:59 agency @60210044659@TPS900 Trx ID POS825359856: Ter ID 6025469360838 : Description chengula From PETZA LIMITED => OSCAR KASBERT MLELWA	EC1015152715 51		0	750,000	-170,655,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:14:44 agency @71110034470@TPS900 Trx ID POS825364806: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC1015152794 15		0	536,000	-170,119,232.28

08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:20:01 agency @61310019571@TPS900 Trx ID POS825369702: Ter ID 6135276182733 : Description BENNY From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101515286334		0	1,000,000	-169,119,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:44:53 agency @22110090252@TPS900 Trx ID POS825390143: Ter ID 221571783 : Description novati mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101515320143		0	2,800,000	-166,319,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:46:16 agency @70110017238@TPS900 Trx ID POS825391212: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101515322022		0	200,000	-166,119,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:47:24 agency @32110010022@TPS900 Trx ID POS825391795: Ter ID 3215323926051 : Description ASHELI ELIAS From PETZA LIMITED => JOSEPH SIMEON KABEBA	EC101515323741		0	3,930,000	-162,189,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 14:10:00 agency @30710049154@TPS900 Trx ID POS825409675: Ter ID 307561322 : Description Daniel bartazary From PETZA LIMITED => VICTORIA LUCAS SONGOMA	EC101515352345		0	390,000	-161,799,232.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 14:20:25 agency @22110043080@Trx ID POS825417684: Ter ID 221512019 : Description AMANIEL MNZAVA From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC101515365585		0	867,800	-160,931,432.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 14:50:34 agency @32010026250@TPS900 Trx ID POS825440379: Ter ID 320566040 : Description ZABRON A SEKA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101515401781		0	140,000	-160,791,432.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 15:00:46 agency @51510020942@TPS900 Trx ID POS825448028: Ter ID 515562680 : Description AMONI MUSSA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101515415111		0	700,000	-160,091,432.28

08/10/2022	08/10/2022	Rocky City	455 Cash Deposit Agency banking - 08-10-2022 15:13:09 @3345AZ@ @0787813775@ Description MATIKU MWANZA@33410016725@Rocky City		C	0	3,030,000	-157,061,432.28
08/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 15:35:07 agency @60910020260@Trx ID:POS825473917 Ter ID:609564200 Card No: 516167******5518 From MATATA AMISONI MBOGELA => PETZA LIMITED	EC101515456046		0	816,000	-156,245,432.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 15:42:32 agency @51110021833@TPS900 Trx ID POS825480138: Ter ID 5115442002596 : Description Nkolaus From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC101515465499		0	4,000,000	-152,245,432.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 15:57:51 agency @61310019571@TPS900 Trx ID POS825490938: Ter ID 6135276182733 : Description BENNY From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101515483262		0	120,000	-152,125,432.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:07:41 agency @33410010912@TPS900 Trx ID POS825498167: Ter ID 334544169 : Description matiku mwanza From PETZA LIMITED => FREDY MACHUNDA PETER	EC101515494035		0	52,000	-152,073,432.28
08/10/2022	08/10/2022	NMB Head Office	111 Funds Transfer - 0810 16:11:15 NMBMobileProd Akiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC101515496323		0	1,000,000	-151,073,432.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:56:52 agency @30210010663@TPS900 Trx ID POS825529574: Ter ID 302538620 : Description ANDREW JOSEPH From PETZA LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY	EC101515544130		0	1,000,000	-150,073,432.28
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 17:01:41 agency @41410016570@TPS900 Trx ID POS825533489: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101515549887		0	1,000,000	-149,073,432.28
09/10/2022	09/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:50:00 agency @33610000147@Trx ID POS825762487: Ter ID 336522651587 : Description HIDAYA KAHAMA From PETZA LIMITED => ANDREW ABEL MAJUTO	EC101516004459		0	629,200	-148,444,232.28

09/10/2022	09/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:59:42 agency @30410022138@Trx ID POS825928894: Ter ID 304549560 : Description WAMBURA JULIUS From PETZA LIMITED => PEREPETUA HAMIS MATIKU	EC1015163233 44		0	70,000	-148,374,232.28
09/10/2022	09/10/2022	NMB Head Office	111 Funds Transfer - 0910 16:14:16 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015163951 18		0	2,000,000	-146,374,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 08:36:58 agency @22710008097@Trx ID POS826179655: Ter ID 227520240 : Description USINIPITE From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015167953 10		0	65,000	-146,309,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 08:42:07 agency @70310006794@Trx ID POS826183480: Ter ID 703523731 : Description MUBAA From PETZA LIMITED => ZARAFI IBRAHIMU KAZUMARI	EC1015168009 50		0	480,000	-145,829,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 08:50:58 agency @50910023932@TPS900 Trx ID POS826190797: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1015168115 26		0	300,000	-145,529,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 08:52:01 agency @70810039561@TPS900 Trx ID POS826191255: Ter ID 7085469364721 : Description benye From PETZA LIMITED => PENFORD ALFRED BAYYO	EC1015168129 64		0	262,000	-145,267,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:02:28 agency @61410015088@TPS900 Trx ID POS826201096: Ter ID 6145286879080 : Description almas From PETZA LIMITED => ALLY SAID ALLY	EC1015168249 49		0	200,000	-145,067,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:18:44 agency @70110017238@TPS900 Trx ID POS826216249: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1015168490 49		0	100,000	-144,967,232.28

10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:27:53 agency @61810025622@Trx ID POS826225765: Ter ID 61858014 : Description GEORGE SONGEA From PETZA LIMITED => ANGELO MKOMANDA MWALONDO	EC1015168628 36		0	12,357,000	-132,610,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:28:39 agency @21810012876@TPS9 00 Trx ID POS826226261: Ter ID 2185296954161 : Description kase From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC1015168636 06		0	547,000	-132,063,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:34:15 agency @30310034267@TPS9 00 Trx ID POS826232263: Ter ID 3035469360399 : Description Kombora traders From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC1015168719 96		0	3,312,000	-128,751,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:40:47 agency @33610000147@Trx ID POS826239159: Ter ID 336522651587 : Description HIDAYA KHM From PETZA LIMITED => ANDREW ABEL MAJUTO	EC1015168816 37		0	10,000	-128,741,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:54:02 agency @61710038217@TPS9 00 Trx ID POS826252800: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015169030 66		0	501,000	-128,240,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:57:03 agency @24910000551@TPS9 00 Trx ID POS826256514: Ter ID 2495397187374 : Description kasunzu From PETZA LIMITED => BUSANDA SHADRACK MWIYARE	EC1015169080 81		0	500,000	-127,740,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:09:52 agency @41410009416@TPS9 00 Trx ID POS826270827: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC1015169293 63		0	600,000	-127,140,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:14:37 agency @70910044112@TPS9 00 Trx ID POS826276057: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC1015169379 01		0	402,500	-126,737,732.28

10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:15:21 agency @30610024214@TPS900 Trx ID POS826276432: Ter ID 3065468085105 : Description MAYENZE From PETZA LIMITED => LEONARD FREDY MGAYA	EC101516939195		0	2,110,500	-124,627,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:16:30 agency @30610041816@TPS900 Trx ID POS826278261: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101516941387		0	2,674,000	-121,953,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:23:09 agency @61610004144@Trx ID POS826285711: Ter ID 6165177888983 : Description GEOFREY From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC101516953202		0	4,285,500	-117,667,732.28
10/10/2022	10/10/2022	Wami	455 Cash Deposit Agency banking - 10-10-2022 10:35:14 @2211AI@ @0673055053@ Description 45@22110096626@Wami		C	0	380,000	-117,287,732.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:44:45 agency @31010022801@Trx ID POS826308823: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101516990066		0	715,500	-116,572,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:57:15 agency @31710000967@Trx ID POS826322522: Ter ID 317511762 : Description VICENT BUPEPO From PETZA LIMITED => SYLVESTER MARCO TIBASIMA	EC101517010788		0	521,000	-116,051,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:01:49 agency @50110008785@TPS900 Trx ID POS826327621: Ter ID 5015434525804 : Description deposit From PETZA LIMITED => SANDA HUSSEIN SANDA	EC101517018813		0	254,000	-115,797,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:09:05 agency @61810030244@TPS900 Trx ID POS826335338: Ter ID 6185328595160 : Description mtokoma From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101517031142		0	1,932,000	-113,865,232.28

10/10/2022	10/10/2022	NMB Head Office	111 Funds Transfer - 1010 11:13:07 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015170371 60		0	1,000,000	-112,865,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:14:52 agency @31210014372@TPS9 00 Trx ID POS826342073: Ter ID 312556445 : Description MANASE MWANJA From PETZA LIMITED => JAMES ANTHONY NYAMBARYA	EC1015170394 34		0	774,000	-112,091,232.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:21:04 agency @51610033675@TPS9 00 Trx ID POS826350388: Ter ID 516556327 : Description augustino ruhana From PETZA LIMITED => ESTON RANSON MOGHA	EC1015170498 67		0	606,500	-111,484,732.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:40:41 agency @22110069405@TPS9 00 Trx ID POS826372812: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC1015170828 35		0	150,000	-111,334,732.28
10/10/2022	10/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: SBGY00ALAV PETZA LIMITED to CHRISTOPHER TOMOTHEO KILAWE => Remittance Info: DEREVA NYANYA			1,250,000	0	-112,584,732.28
10/10/2022	10/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: SBGY00ALAV PETZA LIMITED to CHRISTOPHER TOMOTHEO KILAWE => Remittance Info: DEREVA NYANYA			325.42	0	-112,585,057.7
10/10/2022	10/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: SBGY00ALAV PETZA LIMITED to CHRISTOPHER TOMOTHEO KILAWE => Remittance Info: DEREVA NYANYA			58.58	0	-112,585,116.28
10/10/2022	10/10/2022	NMB Head Office	521 Utility Payments - 1010 12:03:18 internetbanking GEPG_PAY billctrlNo 998351792953 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015171216 08		11,158,293	0	-123,743,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:07:03 agency @30110051772@TPS9 00 Trx ID POS826402705: Ter ID 301557182 : Description Fred James Ngonyani From PETZA LIMITED => JUMA JUMANNE BAMBAY	EC1015171279 35		0	491,500	-123,251,909.28

10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:38:19 agency @30210007803@TPS900 Trx ID POS826434835: Ter ID 3025397336900 : Description Benzo From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC101517177858		0	803,500	-122,448,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:42:48 agency @60610037403@Trx ID POS826439503: Ter ID 606554899 : Description EMMANUEL M From PETZA LIMITED => JACKSON JOACKIM MGANWA	EC101517185514		0	3,800,000	-118,648,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:55:13 agency @31010024979@TPS900 Trx ID POS826451658: Ter ID 3105469361179 : Description shabani From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101517205529		0	500,000	-118,148,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:59:37 agency @61410031968@TPS900 Trx ID POS826455808: Ter ID 6145286274397 : Description alex mbilinyi From PETZA LIMITED => AYEKO KIBAMBAE KANDONA	EC101517212829		0	2,303,000	-115,845,409.28
10/10/2022	10/10/2022	NMB Head Office	111 Funds Transfer - 1010 13:06:12 NMBMobileProd NetworkID FT Debit 22110012215 Credit 20906600048 From NOVATI ANTIPASI MROSSO => PETZA LIMITED	EC101517222334		0	1,149,000	-114,696,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:20:01 agency @70810034252@TPS900 Trx ID POS826476509: Ter ID 7085469367801 : Description husein From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101517244190		0	66,500	-114,629,909.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:22:29 agency @30610051417@TPS900 Trx ID POS826478694: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101517247706		0	722,000	-113,907,909.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:24:51 agency @70210030554@Trx ID POS826480738: Ter ID 7025145966262 : Description KALEMBO From PETZA LIMITED => TALIB OMAR FAKI	EC101517251434		0	265,000	-113,642,909.28

10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:29:40 agency @60510029001@TPS900 Trx ID POS826485407: Ter ID 6055405934693 : Description john kiwale From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101517259054		0	237,000	-113,405,909.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:36:57 agency @40710012597@TPS900 Trx ID POS826492471: Ter ID 4075179158929 : Description Joseph From PETZA LIMITED => BRUNO JOVITA - DIRECT AGENT FLOAT	EC101517270302		0	872,500	-112,533,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:38:35 agency @71010010604@TPS900 Trx ID POS826494019: Ter ID 7105273897196 : Description Abuufad From PETZA LIMITED => ABDUKARIMU ALLY MKWIVA	EC101517272395		0	250,000	-112,283,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:39:42 agency @90110008722@TPS900 Trx ID POS826494648: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101517273897		0	438,000	-111,845,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 13:44:01 agency @62510010912@Trx ID POS826498851: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101517281197		0	100,000	-111,745,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:15:17 agency @23210022640@TPS900 Trx ID POS826527382: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101517327672		0	2,000,000	-109,745,409.28
10/10/2022	10/10/2022	Tarime	455 Cash Deposit Agency banking - 10-10-2022 14:15:39 @3045BI@ @0764096112@ Description 2000@30410041703@ Tarime		C	0	380,000	-109,365,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:16:12 agency @23210022640@TPS900 Trx ID POS826527947: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101517328351		0	2,355,000	-107,010,409.28

10/10/2022	10/10/2022	NMB Head Office	111 Funds Transfer - 1010 14:18:21 agency @51510020942@TPS900 Trx ID:POS826529835 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101517331570		0	1,200,000	-105,810,409.28
10/10/2022	10/10/2022	Mpanda	001 Cash Deposit - KELVIN MGAYA From PETZA LIMITED	FJB2228304451384		0	9,389,000	-96,421,409.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:19:44 agency @30710042515@TPS900 Trx ID POS826531969: Ter ID 307544040 : Description veronica Delius From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101517334034		0	709,900	-95,711,509.28
10/10/2022	10/10/2022	Mount Ulugulu	001 Cash Deposit - MANUNUZI YA BIDHAA MAMA EVANCE From PETZA LIMITED	FJB2228304456169		0	2,403,500	-93,308,009.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:33:34 agency @31010028447@Trx ID POS826544394: Ter ID 3105105949741 : Description MAK From PETZA LIMITED => NGOSSO TRADERS LTD	EC101517354124		0	1,557,500	-91,750,509.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:35:27 agency @32710007540@TPS900 Trx ID POS826546025: Ter ID 3275406433608 : Description petzal From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101517357137		0	916,900	-90,833,609.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:48:41 agency @51410022032@TPS900 Trx ID POS826558014: Ter ID 5145310530101 : Description JUMBE M BUGOMA From PETZA LIMITED => ZAKAYO CHABILI RUDIBHI	EC101517375826		0	635,000	-90,198,609.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:51:33 agency @61510024292@TPS900 Trx ID POS826560583: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101517380099		0	330,000	-89,868,609.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:33:29 agency @52210007027@TPS900 Trx ID POS826598787: Ter ID 522552225 : Description Hekima Rajabu From PETZA LIMITED => ROBERT JONASI MERACK	EC101517440516		0	1,000,000	-88,868,609.28

10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:35:20 agency @60210055130@TPS900 Trx ID POS826600679: Ter ID 602573640 : Description chengula From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC101517442257		0	147,000	-88,721,609.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:40:16 agency @32710007540@TPS900 Trx ID POS826605093: Ter ID 3275406433608 : Description emmanuel From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101517449993		0	333,000	-88,388,609.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:49:18 agency @41710020502@Trx ID POS826613339: Ter ID 4175281496858 : Description SALIMU SAID From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC101517463323		0	1,052,000	-87,336,609.28
10/10/2022	10/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: RLSM7TGPKS PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: cement			1,013,000	0	-88,349,609.28
10/10/2022	10/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: RLSM7TGPKS PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: cement			325.42	0	-88,349,934.7
10/10/2022	10/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: RLSM7TGPKS PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: cement			58.58	0	-88,349,993.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:55:55 agency @35710006159@TPS900 Trx ID POS826619443: Ter ID 3575279312599 : Description HAMIS From PETZA LIMITED => BRASH MWININGA KAPINA	EC101517473214		0	2,023,000	-86,326,993.28
10/10/2022	10/10/2022	NMB Head Office	121 TIPS Payments - Ref: 501-55128070098 Received payment from 25571247014 (AMMY) on 10.10.2022 16:02:06 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100949547208		0	1,649,000	-84,677,993.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:07:26 agency @30610025661@TPS900 Trx ID POS826630407: Ter ID 3065433146396 : Description meshakikhm From PETZA LIMITED => SHAKAINAH TRADERS	EC101517490183		0	264,000	-84,413,993.28

10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:14:31 agency @62710008234@TPS900 Trx ID POS826637297: Ter ID 627562482 : Description winifrida mpini From PETZA LIMITED => ANICETH LEONARD LUSAMBO	EC101517500086		0	1,104,000	-83,309,993.28
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:21:01 agency @41710020502@Trx ID POS826642876: Ter ID 4175281496858 : Description SALIMU S From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC101517509695		0	24,000	-83,285,993.28
10/10/2022	10/10/2022	NMB Head Office	111 Funds Transfer - 1010 18:07:11 agency @51510020942@TPS900 Trx ID:POS826754176 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101517676074		0	300,000	-82,985,993.28
10/10/2022	10/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-OCT-2022	204SENQ222838JM5		1,694.91	0	-82,987,688.19
10/10/2022	10/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-OCT-2022	204SENQ222838JM5		305.08	0	-82,987,993.27
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 18:55:55 agency @35710006265@TPS900 Trx ID POS826808614: Ter ID 3575461992497 : Description mwagi From PETZA LIMITED => MANENO SAGUA HEKE	EC101517751337		0	100,000	-82,887,993.27
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 19:06:45 agency @30610041982@TPS900 Trx ID POS826820113: Ter ID 306555188 : Description gs gs From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101517771672		0	1,000,000	-81,887,993.27
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 19:14:26 agency @70510026994@TPS900 Trx ID POS826828605: Ter ID 7055469359639 : Description MWASE From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC101517784182		0	50,000	-81,837,993.27
11/10/2022	11/10/2022	Sumbawanga	101 Account to Account Transfer - BUSINESS From KIWAYA, CHARLES DENIS => PETZA LIMITED	FJB2228404482449		0	16,449,000	-65,388,993.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:07:47 agency @61810032913@Trx ID POS826988675: Ter ID 618523387 : Description FARAJA M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101518113945		0	208,500	-65,180,493.27

11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:13:44 agency @51510009785@Trx ID POS826993613: Ter ID 5155177318607 : Description MAISHA KALIMANZILA From PETZA LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1015181218 43		0	200,000	-64,980,493.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:33:57 agency @61810030811@TPS900 Trx ID POS827011289: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015181500 63		0	1,200,000	-63,780,493.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:48:04 agency @41910019907@TPS900 Trx ID POS827024962: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC1015181710 36		0	1,500,000	-62,280,493.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:30:14 agency @33110012568@TPS900 Trx ID POS827064911: Ter ID 331548560 : Description yusuph madirisha From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC1015182342 25		0	584,500	-61,695,993.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:35:43 agency @50910031654@TPS900 Trx ID POS827070531: Ter ID 509556904 : Description Mathias From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC1015182425 29		0	801,000	-60,894,993.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:38:08 agency @70510036186@TPS900 Trx ID POS827073241: Ter ID 7055273838286 : Description litanda From PETZA LIMITED => ASIA MOHAMED NAMMAVA	EC1015182461 53		0	533,400	-60,361,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:42:20 agency @61110013218@TPS900 Trx ID POS827077142: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC1015182529 91		0	200,000	-60,161,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:04:55 agency @51710031694@TPS900 Trx ID POS827099721: Ter ID 2325469368598 : Description Aminiel From PETZA LIMITED => RONALD BENARD TARIMO	EC1015182886 68		0	1,700,000	-58,461,593.27

11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:16:28 agency @30610041874@TPS900 Trx ID POS827110328: Ter ID 3065397768940 : Description Victor Eliabu From PETZA LIMITED => MALALE KIJA NKALI	EC1015183062 43		0	550,000	-57,911,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:16:52 agency @30310034629@TPS900 Trx ID POS827111177: Ter ID 303545141 : Description Meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015183066 13		0	1,000,000	-56,911,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:24:24 agency @60210021653@Trx ID POS827118358: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC1015183185 01		0	1,150,000	-55,761,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:43:55 agency @23210020128@TPS900 Trx ID POS827137519: Ter ID 232554164 : Description kuweka From PETZA LIMITED => LABAN MAGUSI KALALI	EC1015183473 89		0	1,730,500	-54,031,093.27
11/10/2022	11/10/2022	Mwanjelwa	001 Cash Deposit - JAILOSI From PETZA LIMITED	FJB2228404501 487		0	1,902,000	-52,129,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:53:01 agency @21610024823@TPS900 Trx ID POS827146001: Ter ID 2165278944397 : Description juvenal From PETZA LIMITED => ISAYA KADO MUSHI	EC1015183610 72		0	800,000	-51,329,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:00:48 agency @51410019940@TPS900 Trx ID POS827152852: Ter ID 5145435696179 : Description sanda From PETZA LIMITED => HAMIS KHALFAN RUBEBA	EC1015183714 06		0	266,500	-51,062,593.27
11/10/2022	11/10/2022	NMB Head Office	111 Funds Transfer - 1110 12:08:04 agency @50610008180@TPS900 Trx ID:POS827159691 Ter ID:5065469363261 Card No: 516167******4893 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1015183840 38		0	516,500	-50,546,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:26:03 agency @90110008722@TPS900 Trx ID POS827177149: Ter ID 901552308 : Description ANDE From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1015184111 03		0	648,000	-49,898,093.27

11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:29:04 agency @31010021244@Trx ID POS827179443: Ter ID 31057968139 : Description MAK From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC1015184156 70		0	300,000	-49,598,093.27
11/10/2022	11/10/2022	Mihayo	455 Cash Deposit Agency banking - 11-10-2022 12:29:30 @5108AF@ @0753282650@ Description KUWEKA@510100830 47@Mihayo		C	0	518,000	-49,080,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:35:45 agency @30410023883@Trx ID POS827185896: Ter ID 304530943838 : Description JUMA HAMIS From PETZA LIMITED => BONIFACE AMOSI FRANCIS	EC1015184247 12		0	500,000	-48,580,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:53:29 agency @61710038315@TPS900 Trx ID POS827202579: Ter ID 617540508 : Description JOSEPH MNKENI From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC1015184505 38		0	2,480,000	-46,100,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:03:04 agency @50810045331@Trx ID POS827210576: Ter ID 508554926 : Description BY LELO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1015184644 69		0	655,000	-45,445,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:13:06 agency @61710038337@TPS900 Trx ID POS827218527: Ter ID 617545242 : Description Tunu haule From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1015184778 36		0	326,500	-45,118,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:20:15 agency @41410009416@TPS900 Trx ID POS827225081: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC1015184879 99		0	783,000	-44,335,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:30:25 agency @31710017262@TPS900 Trx ID POS827233593: Ter ID 3175469356858 : Description Yakulola From PETZA LIMITED => DEUSDEDIT AUGUSTINO KALINGA	EC1015185022 33		0	1,500,000	-42,835,593.27

11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:38:23 agency @51410029241@TPS900 Trx ID POS827239409: Ter ID 5145435695442 : Description shedrack bujiji From PETZA LIMITED => MUSA HAMIS SOGOTI	EC101518512409		0	748,500	-42,087,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:43:47 agency @61910018659@Trx ID POS827244434: Ter ID 6195469357378 : Description THADEI ASSENGA From PETZA LIMITED => PATRICK NKOBOYE NTAMILA	EC101518519902		0	1,117,000	-40,970,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:49:07 agency @61910018659@Trx ID POS827248349: Ter ID 6195469357378 : Description THADEI ASSENGA From PETZA LIMITED => PATRICK NKOBOYE NTAMILA	EC101518526741		0	1,000	-40,969,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:02:37 agency @51610020738@TPS900 Trx ID POS827259432: Ter ID 5165469366398 : Description Deposit From PETZA LIMITED => HURUMA BISOMWA MAPENZI	EC101518544306		0	3,549,000	-37,420,093.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:06:23 agency @61010028444@TPS900 Trx ID POS827262625: Ter ID 6105393066195 : Description tusu From PETZA LIMITED => MANGERA MACHERA MARWA	EC101518549212		0	499,500	-36,920,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:06:36 agency @31010037752@TPS900 Trx ID POS827263007: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101518549543		0	100,000	-36,820,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:20:53 agency @60110009879@Trx ID POS827273881: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101518567869		0	1,486,000	-35,334,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:25:57 agency @70110017238@TPS900 Trx ID POS827278113: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101518574579		0	18,000	-35,316,593.27

11/10/2022	11/10/2022	Kariakoo Business Centre	101 Account to Account Transfer - NALIPA BIDHAA DUKANI From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	FJB2228404516198		0	12,206,000	-23,110,593.27
11/10/2022	11/10/2022	NMB Head Office	111 Funds Transfer - 1110 14:53:37 agency @51510020942@TPS900 Trx ID:POS827300113 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC1015186099 48		0	500,000	-22,610,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:34:43 agency @50910015536@TPS900 Trx ID POS827331504: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015186608 39		0	110,000	-22,500,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:50:14 agency @31910012704@TPS900 Trx ID POS827344994: Ter ID 3195469368262 : Description khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC1015186837 86		0	3,583,000	-18,917,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:57:48 agency @32010026250@TPS900 Trx ID POS827351762: Ter ID 320566040 : Description ZABRON A SEKA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015186948 12		0	150,000	-18,767,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:58:08 agency @31910012704@TPS900 Trx ID POS827351906: Ter ID 3195469368262 : Description Agasha From PETZA LIMITED => AZIRU ABDUL ZAKE	EC1015186951 70		0	3,000,000	-15,767,593.27
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:42:02 agency @60910009378@Trx ID POS827449472: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015188454 24		0	751,000	-15,016,593.27
11/10/2022	11/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-OCT-2022	204SENQ222848K01		1,694.91	0	-15,018,288.18
11/10/2022	11/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-OCT-2022	204SENQ222848K01		305.08	0	-15,018,593.26

12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:38:25 agency @33110005344@TPS900 Trx ID POS827672690: Ter ID 3315342063127 : Description benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101519276523		0	1,000,000	-14,018,593.26
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 09:05:39 agency @32110026608@TPS900 Trx ID POS827693383: Ter ID 3215451062844 : Description owen From PETZA LIMITED => BRIGHTON BRYAN NTAMAKULILO	EC101519309383		0	200,000	-13,818,593.26
12/10/2022	12/10/2022	Lushoto	455 Cash Deposit Agency banking - 12-10-2022 09:10:43 @4166AK@ @0658164172@ Description kuweka@41610031121 @Lushoto		C	0	606,000	-13,212,593.26
12/10/2022	12/10/2022	Ikungi	001 Cash Deposit - IBRAHIMU JUMA-KUNUNUA SPERE ZA PIKIPIKI From PETZA LIMITED	FJB2228504549962		0	2,527,500	-10,685,093.26
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:27:59 agency @21610021106@Trx ID POS827769238: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101519428461		0	150,000	-10,535,093.26
12/10/2022	12/10/2022	Musoma	455 Cash Deposit Agency banking - 12-10-2022 10:31:28 @3035AM@ @0757049801@ Description moka@30310044037@ Musoma		C	0	2,903,100	-7,631,993.26
12/10/2022	12/10/2022	Nzega	455 Cash Deposit Agency banking - 12-10-2022 10:50:34 @5118AC@ @0658499931@ Description Kuweka@51110031365 @Nzega		C	0	403,000	-7,228,993.26
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:06:45 agency @51010061440@TPS900 Trx ID POS827806631: Ter ID 510553101 : Description kuweka From PETZA LIMITED => SHUKURU JUMA MAMBA	EC101519485263		0	560,100	-6,668,893.26
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:07:17 agency @50910023932@TPS900 Trx ID POS827807350: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101519486608		0	200,000	-6,468,893.26

12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:19:39 agency @30110047762@TPS900 Trx ID POS827818925: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC101519504705		0	1,700,000	-4,768,893.26
12/10/2022	12/10/2022	Musoma	001 Cash Deposit - DEUS SIMEO From PETZA LIMITED	FJB2228504557839		0	11,500,000	6,731,106.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:30:33 agency @23210018680@TPS900 Trx ID POS827829342: Ter ID 2325469363198 : Description dipojit makudi From PETZA LIMITED => KARIMU SHERALI SOMJI	EC101519520637		0	1,027,000	7,758,106.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:32:30 agency @24410001303@TPS900 Trx ID POS827831241: Ter ID 2445300324108 : Description BENSON MATIKILA From PETZA LIMITED => KUDRA NAFTARI SAMA	EC101519523852		0	237,000	7,995,106.74
12/10/2022	12/10/2022	Kasulu	001 Cash Deposit - edda amos From PETZA LIMITED	FJB2228504558149		0	6,536,500	14,531,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:41:04 agency @30610041816@TPS900 Trx ID POS827839600: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101519536959		0	1,965,000	16,496,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:45:01 agency @61710043107@TPS900 Trx ID POS827842927: Ter ID 617560901 : Description kapungu From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC101519542968		0	2,516,000	19,012,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:58:16 agency @30610046426@TPS900 Trx ID POS827855343: Ter ID 3065469369621 : Description deposit From PETZA LIMITED => SHAFANI AZALIA JORAM	EC101519561477		0	1,000,000	20,012,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:01:19 agency @60710017560@TPS900 Trx ID POS827857825: Ter ID 607552580 : Description ISSA From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC101519566003		0	700,000	20,712,606.74

12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:01:38 agency @60110009879@Trx ID POS827857941: Ter ID 601534761 : Description TADEI LUOGA From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015195649 05		0	3,160,000	23,872,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:24:15 agency @31010028447@Trx ID POS827877928: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015195985 29		0	458,000	24,330,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:24:39 agency @61810030811@TPS900 Trx ID POS827878714: Ter ID 6185469361119 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015195989 59		0	803,000	25,133,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:37:34 agency @71110042607@TPS900 Trx ID POS827890293: Ter ID 711568860 : Description akiba From PETZA LIMITED => GABRIEL SIXBERT MTEPEKA	EC1015196175 20		0	586,500	25,720,106.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:48:42 agency @60110009879@Trx ID POS827899999: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015196336 34		0	1,100,000	26,820,106.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:00:35 agency @61910022062@TPS900 Trx ID POS827910209: Ter ID 6195266602185 : Description Thomas kapembe From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC1015196496 55		0	1,000,000	27,820,106.74
12/10/2022	12/10/2022	Nkinga	001 Cash Deposit - anordius simon From PETZA LIMITED	FJB2228504567 432		0	406,000	28,226,106.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:29:45 agency @60210055130@TPS900 Trx ID POS827934515: Ter ID 602573640 : Description hamis From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC1015196888 48		0	1,409,500	29,635,606.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:30:08 agency @61510019780@Trx ID POS827934707: Ter ID 615548621 : Description AKI AKIB From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015196893 18		0	1,300,000	30,935,606.74

12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:32:56 agency @50810045022@TPS900 Trx ID POS827936278: Ter ID 508553364 : Description deposits From PETZA LIMITED => SUDI HAMISI HASSAN	EC101519693164		0	333,700	31,269,306.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:33:11 agency @61510019780@Trx ID POS827936362: Ter ID 615548621 : Description AKIB AKI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101519693486		0	100,000	31,369,306.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:46:09 agency @61110009569@TPS900 Trx ID POS827947635: Ter ID 6115270867974 : Description Khamis Mwangela From PETZA LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC101519710564		0	400,000	31,769,306.74
12/10/2022	12/10/2022	NMB Head Office	111 Funds Transfer - 1210 13:49:16 agency @51510020942@TPS900 Trx ID:POS827949699 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC101519714667		0	1,053,500	32,822,806.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:02:31 agency @21610030482@TPS900 Trx ID POS827960445: Ter ID 2165469370799 : Description Ibrahim From PETZA LIMITED => JOASHI JULIUS METO	EC101519731496		0	7,270,000	40,092,806.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:20:12 agency @60910010367@Trx ID POS827974137: Ter ID 60958244 : Description JAMES From PETZA LIMITED => AMBWENE JOSEPH MBUKWA	EC101519753769		0	487,000	40,579,806.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:23:33 agency @22110090252@TPS900 Trx ID POS827976692: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101519758116		0	1,055,000	41,634,806.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:40:03 agency @21810022240@TPS900 Trx ID POS827989801: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC101519779746		0	400,000	42,034,806.74
12/10/2022	12/10/2022	Kishapu	001 Cash Deposit - BY MAJIJA MALIMI From PETZA LIMITED	FJB2228504576925		0	2,000,000	44,034,806.74

12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:57:26 agency @50110006941@TPS900 Trx ID POS828004044: Ter ID 5015284125275 : Description luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101519802254		0	450,000	44,484,806.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:04:20 agency @60510029703@TPS900 Trx ID POS828009129: Ter ID 6055469358360 : Description zakaria From PETZA LIMITED => EDGAR YERALD TWEVE	EC101519811521		0	601,500	45,086,306.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:19:58 agency @21810021449@TPS900 Trx ID POS828021782: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101519832152		0	500,000	45,586,306.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:22:42 agency @33510001162@Trx ID POS828023437: Ter ID 335525256 : Description MAIGE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101519835818		0	2,594,000	48,180,306.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:52:01 agency @61510020554@TPS900 Trx ID POS828048608: Ter ID 615554943 : Description Christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC101519875201		0	2,181,000	50,361,306.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:02:30 agency @32710007540@TPS900 Trx ID POS828057490: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101519888838		0	288,500	50,649,806.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:38:51 agency @40310061240@Trx ID POS828088510: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC101519939484		0	1,127,600	51,777,406.74
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:29:10 agency @30610022948@Trx ID POS828134798: Ter ID 306518185621 : Description NTEGIMISI From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101520011987		0	950,000	52,727,406.74
12/10/2022	12/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-OCT-2022	204SENQ222858KDX		1,694.91	0	52,725,711.83

12/10/2022	12/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-OCT-2022	204SENQ222858KDX		305.08	0	52,725,406.75
13/10/2022	13/10/2022	Muhimbili	254 Loan Instalment Payment -			18,431,315.65	0	34,294,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:49:29 agency @22110038183@Trx ID POS828374850: Ter ID 221513200 : Description SEJA TOMASI From PETZA LIMITED => MORO PMU GENERAL SUPPLY	EC101520470501		0	187,000	34,481,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:09:17 agency @25010001392@TPS900 Trx ID POS828390616: Ter ID 2605278406997 : Description Atukuzwe limangila From PETZA LIMITED => JOSEPH CHALAMILA TABISONI-FLOAT ACC	EC101520495221		0	300,000	34,781,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:48:47 agency @61810048702@TPS900 Trx ID POS828424231: Ter ID 618551059 : Description erick komba From PETZA LIMITED => JAMES ANTONI MBISI	EC101520551727		0	480,800	35,261,891.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:54:21 agency @41910015742@TPS900 Trx ID POS828429271: Ter ID 4195307844606 : Description ramadhani athumani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101520560677		0	1,406,700	36,668,591.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:01:15 agency @51910008297@Trx ID POS828434835: Ter ID 519532873222 : Description KAMPITI From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101520571694		0	1,412,500	38,081,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:29:36 agency @22110090252@TPS900 Trx ID POS828461901: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC101520616723		0	1,200,000	39,281,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:37:16 agency @21610039500@TPS900 Trx ID POS828469330: Ter ID 216561240 : Description aziflo From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101520629020		0	706,000	39,987,091.1

13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:37:29 agency @52410002494@TPS900 Trx ID POS828469492: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101520629224		0	630,000	40,617,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:49:03 agency @62610003176@Trx ID POS828480725: Ter ID 6265223964817 : Description PETER From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101520647285		0	343,000	40,960,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:55:12 agency @50610008180@TPS900 Trx ID POS828485897: Ter ID 5065469363261 : Description Mrema From PETZA LIMITED => BHOKE MHERE MARWA	EC101520658100		0	430,000	41,390,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:01:59 agency @61610005678@TPS900 Trx ID POS828493011: Ter ID 616551210 : Description alex ngonyani From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101520668534		0	2,000,000	43,390,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:06:52 agency @21710016487@Trx ID POS828497425: Ter ID 217529059 : Description ALLY NYATUKA From PETZA LIMITED => BOSCO ALLY MLELEU	EC101520676284		0	531,000	43,921,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:17:39 agency @70810044019@TPS900 Trx ID POS828508082: Ter ID 708555459 : Description benye From PETZA LIMITED => JEMA RASHIDI JUMA	EC101520693462		0	228,000	44,149,091.1
13/10/2022	13/10/2022	Kasulu	001 Cash Deposit - BY SANDE From PETZA LIMITED	FJB2228604611605		0	745,000	44,894,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:22:15 agency @51410032105@TPS900 Trx ID POS828512781: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101520700596		0	1,955,000	46,849,091.1

13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:29:08 agency @61110007909@TPS900 Trx ID POS828519189: Ter ID 6115286249956 : Description asheri kikwete From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC101520711465		0	1,419,500	48,268,591.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:39:14 agency @33110005344@TPS900 Trx ID POS828528785: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101520726453		0	600,000	48,868,591.1
13/10/2022	13/10/2022	NMB Head Office	111 Funds Transfer - 1310 11:40:46 NMBMobileProd NetworkID FT Debit 60310019433 Credit 20906600048 From HILBERT ANNANIAS CHELESI => PETZA LIMITED	EC101520729006		0	1,580,500	50,449,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:09:46 agency @40510022181@TPS900 Trx ID POS828556733: Ter ID 405554367 : Description big mamba From PETZA LIMITED => JOHN MUSSA MOLLEL FLOAT ACCOUNT	EC101520773987		0	705,500	51,154,591.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:15:20 agency @70410038565@TPS900 Trx ID POS828561761: Ter ID 7045469361739 : Description MUSHI From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC101520782460		0	834,500	51,989,091.1
13/10/2022	13/10/2022	NMB Head Office	111 Funds Transfer - 1310 12:25:22 agency @60910013053@TPS900 Trx ID:POS828571541 Ter ID:6095303563649 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC101520797523		0	600,000	52,589,091.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:39:39 agency @32710006681@TPS900 Trx ID POS828584039: Ter ID 3275310998522 : Description paschal k nyanda From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101520819091		0	860,900	53,449,991.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:46:31 agency @41510022570@TPS900 Trx ID POS828590099: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101520829218		0	270,000	53,719,991.1

13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:56:16 agency @52410002582@TPS900 Trx ID POS828598642: Ter ID 524560741 : Description bidhaa by nzala From PETZA LIMITED => CHRISTOPHER ONESMO MALODA	EC101520843611		0	396,000	54,115,991.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:00:00 agency @60310014046@TPS900 Trx ID POS828601885: Ter ID 6035332958020 : Description isdory sanga From PETZA LIMITED => DEBORA MELICK KIBIKI	EC101520849129		0	390,000	54,505,991.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:04:27 agency @70110032689@TPS900 Trx ID POS828606028: Ter ID 701570240 : Description matokeo From PETZA LIMITED => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC101520855743		0	1,392,500	55,898,491.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:26:31 agency @43410000047@Trx ID POS828624464: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101520887470		0	380,000	56,278,491.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:27:22 agency @61810048752@TPS900 Trx ID POS828624989: Ter ID 6185469363039 : Description RAPHAEL CHIMI From PETZA LIMITED => MELCKZEDECK JAPHET MWITA	EC101520888354		0	686,000	56,964,491.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:41:24 agency @41910010525@TPS900 Trx ID POS828635678: Ter ID 4195469360121 : Description mussa muheza From PETZA LIMITED => MAHAMUDU MOHAMEDI SABUNI	EC101520907073		0	366,900	57,331,391.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:41:31 agency @20110026576@TPS900 Trx ID POS828635724: Ter ID 2015272836545 : Description Chediel J Gwilenza From PETZA LIMITED => LEONS WORKS AND TECH.SOLNS	EC101520907674		0	738,900	58,070,291.1
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:57:51 agency @61110013218@TPS900 Trx ID POS828648573: Ter ID 6115181403577 : Description Mtumishi ubaruku From PETZA LIMITED => FESTO PIUS MFILINGE	EC101520929255		0	956,000	59,026,291.1

13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:58:58 agency @70810041570@TPS900 Trx ID POS828649608: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101520930804		0	318,500	59,344,791.1
13/10/2022	13/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT222860004 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASE OF MOTORCYCLE SPARE * //PARTS			232,000,000	0	-172,655,208.9
13/10/2022	13/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT222860004 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASE OF MOTORCYCLE SPARE * //PARTS			8,474.58	0	-172,663,683.48
13/10/2022	13/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT222860004 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASE OF MOTORCYCLE SPARE * //PARTS			1,525.42	0	-172,665,208.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:07:29 agency @32010026250@TPS900 Trx ID POS828656324: Ter ID 320566040 : Description ZABRON A SEKA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101520942240		0	200,000	-172,465,208.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:08:43 agency @60910011465@TPS900 Trx ID POS828657204: Ter ID 6095469360141 : Description monica hayora From PETZA LIMITED => TEKIJO SALEHE MWAITA	EC101520943952		0	326,000	-172,139,208.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:12:19 agency @70210030554@Trx ID POS828659841: Ter ID 7025145966262 : Description W MAKELAMO From PETZA LIMITED => TALIB OMAR FAKI	EC101520948732		0	944,300	-171,194,908.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:15:12 agency @60610037990@TPS900 Trx ID POS828662328: Ter ID 606556321 : Description Emmanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101520953120		0	9,561,500	-161,633,408.9

13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:30:00 agency @31810016506@Trx ID POS828673801: Ter ID 3185194810293 : Description REGINALD From PETZA LIMITED => HAWA IBRAHIM GALIATANO	EC1015209720 44		0	700,300	-160,933,108.9
13/10/2022	13/10/2022	NMB Head Office	111 Funds Transfer - 1310 14:48:51 NMBMobileProd NetworkID FT Debit 51010059616 Credit 20906600048 From ASHURA SALIMU KOMBO => PETZA LIMITED	EC1015209961 73		0	363,150	-160,569,958.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:51:55 agency @61810032477@TPS900 Trx ID POS828690798: Ter ID 6185306309690 : Description NASRA From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC1015210016 91		0	2,082,000	-158,487,958.9
13/10/2022	13/10/2022	Igunga	455 Cash Deposit Agency banking - 13-10-2022 14:54:19 @5098BG@ @0683973098@ Description Biashara@50910037278@Igunga		C	0	200,000	-158,287,958.9
13/10/2022	13/10/2022	NMB Head Office	111 Funds Transfer - 1310 15:17:40 NMBMobileProd NetworkID FT Debit 51010059616 Credit 20906600048 From ASHURA SALIMU KOMBO => PETZA LIMITED	EC1015210382 99		0	1,000	-158,286,958.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:21:25 agency @22110069405@TPS900 Trx ID POS828715186: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC1015210440 73		0	163,400	-158,123,558.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:36:03 agency @61610005678@TPS900 Trx ID POS828727060: Ter ID 616551210 : Description abel mbilinyi From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015210655 18		0	452,000	-157,671,558.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:38:16 agency @51410032105@TPS900 Trx ID POS828728685: Ter ID 514556803 : Description Mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1015210689 91		0	254,000	-157,417,558.9

13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 16:00:35 agency @62010009671@TPS900 Trx ID POS828747642: Ter ID 6205469364519 : Description sophia From PETZA LIMITED => HAMIMU JUMA GWELO	EC101521102457		0	625,000	-156,792,558.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 16:12:21 agency @30310034267@TPS900 Trx ID POS828758050: Ter ID 3035469360399 : Description Meshack From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC101521119482		0	490,000	-156,302,558.9
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:39:13 agency @21710026909@TPS900 Trx ID POS828836519: Ter ID 2175276830192 : Description Daniel From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC101521245618		0	1,027,000	-155,275,558.9
13/10/2022	13/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-OCT-2022	204SENQ222868KS2		1,694.91	0	-155,277,253.81
13/10/2022	13/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-OCT-2022	204SENQ222868KS2		305.08	0	-155,277,558.89
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:28:39 agency @22110090252@TPS900 Trx ID POS828884431: Ter ID 221571783 : Description paulo From PETZA LIMITED => OMARI TABU MAZIKU	EC101521321877		0	500,000	-154,777,558.89
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 19:07:34 agency @41010015905@TPS900 Trx ID POS828924575: Ter ID 4105278207801 : Description Happyness From PETZA LIMITED => SAMWEL DANIEL MURUMBI	EC101521395739		0	260,000	-154,517,558.89
14/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 22:30:47 agency @51510017598@TPS900 Trx ID POS829012781: Ter ID 5155294438704 : Description AMONI MUSSA From PETZA LIMITED => RABISON NELSON BALOSHINGWA	EC101521593472		0	3,220,000	-151,297,558.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:19:06 agency @30410039644@TPS900 Trx ID POS829078556: Ter ID 304574684 : Description Cash by Chandy From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101521753440		0	200,000	-151,097,558.89

14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:26:07 agency @50910029682@TPS900 Trx ID POS829083315: Ter ID 509552982 : Description company From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101521761658		0	100,000	-150,997,558.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:39:37 agency @62610012538@TPS900 Trx ID POS829093706: Ter ID 626565520 : Description musa From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101521778375		0	103,500	-150,894,058.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:42:48 agency @62610011365@TPS900 Trx ID POS829096565: Ter ID 626550827 : Description james From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101521781913		0	755,000	-150,139,058.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:59:36 agency @30610033751@TPS900 Trx ID POS829109608: Ter ID 306545520 : Description KUWEKA From PETZA LIMITED => TAWFIQ KHAMIS NGIMBWA	EC101521803652		0	100,000	-150,039,058.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:12:30 agency @22710012474@TPS900 Trx ID POS829121288: Ter ID 2275397836264 : Description Lutoni From PETZA LIMITED => JUMA DANIEL MAHONA	EC101521819684		0	320,000	-149,719,058.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:24:56 agency @71010030755@Trx ID POS829131444: Ter ID 7105469365981 : Description AMONI CHILUMBA From PETZA LIMITED => JUMA MOHAMEDI MKULUMWILE	EC101521835760		0	788,000	-148,931,058.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:33:13 agency @40510011990@TPS900 Trx ID POS829138379: Ter ID 4055399674079 : Description masai From PETZA LIMITED => KAPONGO JUMA SONDA	EC101521846152		0	304,500	-148,626,558.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:37:42 agency @70810043983@TPS900 Trx ID POS829142202: Ter ID 708554710 : Description mkumba From PETZA LIMITED => MOHAMED SELEMANI MAKANYANGA	EC101521851843		0	780,000	-147,846,558.89

14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:39:12 agency @22710013067@TPS900 Trx ID POS829143666: Ter ID 2275298056178 : Description yutoni From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC101521854392		0	10,000	-147,836,558.89
14/10/2022	14/10/2022	NMB Head Office	111 Funds Transfer - 1410 10:39:43 agency @30410022138@Trx ID:POS829143838 Ter ID:304549560 Card No: 516148******9269 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101521854829		0	1,000,000	-146,836,558.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:57:19 agency @61810030811@TPS900 Trx ID POS829158771: Ter ID 6185469361119 : Description zuberi songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101521877911		0	1,485,500	-145,351,058.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:12:16 agency @30610048795@TPS900 Trx ID POS829171205: Ter ID 306557401 : Description lugata From PETZA LIMITED => BEATRICE WILBARD MJUNI	EC101521897244		0	258,100	-145,092,958.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:14:56 agency @90110006741@TPS900 Trx ID POS829173502: Ter ID 9015407535625 : Description tatamwita From PETZA LIMITED => HUSENI PETRO GWIMO	EC101521900887		0	1,200,000	-143,892,958.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:24:19 agency @61810030811@TPS900 Trx ID POS829181101: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101521913683		0	2,034,000	-141,858,958.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:28:42 agency @40310049066@TPS900 Trx ID POS829185085: Ter ID 4035469370301 : Description SHINE MARKET From PETZA LIMITED => ATHUMANI HAMISI MZEE-FLOAT AC	EC101521918955		0	1,234,000	-140,624,958.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:29:43 agency @53110006294@TPS900 Trx ID POS829186023: Ter ID 531560401 : Description Semeni From PETZA LIMITED => WALTER INVOKAVIT MATOWO	EC101521920574		0	400,000	-140,224,958.89

14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:48:28 agency @30710022381@TPS900 Trx ID POS829201481: Ter ID 3075469366578 : Description samweli lubeja From PETZA LIMITED => DAUDI JOSEPH KAPINGA - FLOAT A/C	EC1015219450 89		0	92,600	-140,132,358.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:02:09 agency @71110032195@TPS900 Trx ID POS829211879: Ter ID 711552694 : Description yahaya From PETZA LIMITED => NEEMA BENEZER MSANGI	EC1015219625 54		0	1,300,000	-138,832,358.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:09:17 agency @61510014368@TPS900 Trx ID POS829218044: Ter ID 6155176003758 : Description pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1015219719 43		0	1,344,000	-137,488,358.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:27:35 agency @70310028064@TPS900 Trx ID POS829232531: Ter ID 7035282947629 : Description Manunuzi From PETZA LIMITED => HAJI MOHAMEDI LINGINDO	EC1015219951 83		0	439,500	-137,048,858.89
14/10/2022	14/10/2022	NMB Head Office	111 Funds Transfer - 1410 12:30:06 NMBMobileProd NetworkID FT Debit 21710013840 Credit 20906600048 From LEONARD FILBERT SABA => PETZA LIMITED	EC1015219980 04		0	866,700	-136,182,158.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:30:31 agency @70910044112@TPS900 Trx ID POS829234373: Ter ID 709563280 : Description kuweka From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC1015219986 11		0	1,713,000	-134,469,158.89
14/10/2022	14/10/2022	Mbogwe	455 Cash Deposit Agency banking - 14-10-2022 12:38:53 @3578AE@ @0625453220@ Description Kuw@35710008300@ Mbogwe		C	0	585,000	-133,884,158.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:49:07 agency @50910023932@TPS900 Trx ID POS829248273: Ter ID 5095449150564 : Description saikak From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1015220210 62		0	200,000	-133,684,158.89

14/10/2022	14/10/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 14-10-2022 13:51:01 @2321AS@ @0788561055@ Description Akiba@23210030056@ Mount Ulugulu		C	0	838,500	-132,845,658.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 13:52:27 agency @51710016969@Trx ID POS829291200: Ter ID 505533150861 : Description ALTO EPHRAIMU From PETZA LIMITED => ASHERY ANTHONY MWAKILASI	EC1015220939 51		0	361,000	-132,484,658.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 13:56:02 agency @51510013140@Trx ID POS829293777: Ter ID 515536159 : Description AMONI MUSSA From PETZA LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1015220985 38		0	281,000	-132,203,658.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 14:17:36 agency @32110009433@Trx ID POS829308072: Ter ID 31257954 : Description NELSON K From PETZA LIMITED => KAJA STATIONARY	EC1015221218 37		0	880,000	-131,323,658.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:20:36 agency @30310034629@TPS900 Trx ID POS829350742: Ter ID 303545141 : Description MESHACK TOGORO From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015221903 40		0	565,000	-130,758,658.89
14/10/2022	14/10/2022	Kibaya	455 Cash Deposit Agency banking - 14-10-2022 15:32:01 @5016AE@ @0673055053@ Description Akiba@50110015167@ Kibaya		C	0	605,500	-130,153,158.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:59:46 agency @52010058415@TPS900 Trx ID POS829379030: Ter ID 5205238727388 : Description EMMY From PETZA LIMITED => THOMAS MELCHIOR LYARUU	EC1015222327 88		0	1,550,000	-128,603,158.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 16:29:57 agency @50910015536@TPS900 Trx ID POS829409453: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015222652 83		0	120,000	-128,483,158.89
14/10/2022	14/10/2022	NMB Head Office	111 Funds Transfer - 1410 17:50:56 agency @51510020942@TPS900 Trx ID:POS829488463 Ter ID:515562680 Card No: 516167******7446 From JOHN CHARLES MAGANGA => PETZA LIMITED	EC1015223471 01		0	825,000	-127,658,158.89

14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 18:46:41 agency @35710006265@TPS900 Trx ID POS829535662: Ter ID 3575461992497 : Description mwag From PETZA LIMITED => MANENO SAGUA HEKE	EC101522418558		0	100,000	-127,558,158.89
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 18:55:56 agency @30610022948@Trx ID POS829543605: Ter ID 306518185621 : Description NTEGIMISI From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101522430880		0	1,550,000	-126,008,158.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 08:47:54 agency @60610024872@TPS900 Trx ID POS829670802: Ter ID 6065469372318 : Description casto mgaya From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101522708828		0	721,500	-125,286,658.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 09:10:24 agency @33110005344@TPS900 Trx ID POS829685962: Ter ID 3315342063127 : Description BENJAMINI PETR From PETZA LIMITED => BERTHA JULAI MKAMA	EC101522734006		0	294,000	-124,992,658.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 09:21:53 agency @61510020606@TPS900 Trx ID POS829693810: Ter ID 6155323145417 : Description IBRA KAYUNI From PETZA LIMITED => GEORGE LWITIKO MWAKITALU	EC101522747775		0	700,500	-124,292,158.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 09:38:57 agency @51910008297@Trx ID POS829706734: Ter ID 519532873222 : Description RAMADHAN From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101522769397		0	874,400	-123,417,758.89
15/10/2022	15/10/2022	NMB Head Office	111 Funds Transfer - 1510 10:02:12 NMBMobileProd NetworkID FT Debit 51510003502 Credit 20906600048 From AKIDA LAZARO KASENEGALA => PETZA LIMITED	EC101522800303		0	851,000	-122,566,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:03:34 agency @60910012118@Trx ID POS829727451: Ter ID 609520041 : Description ALLY KYELA From PETZA LIMITED => JECO GWALUGANO MWAKILEMA	EC101522802312		0	408,000	-122,158,758.89

15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:08:20 agency @51710016176@TPS900 Trx ID POS829731178: Ter ID 5175175112992 : Description hassan From PETZA LIMITED => DONATI SIMON CHAMI	EC101522808917		0	7,000,000	-115,158,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:32:47 agency @51110026048@TPS900 Trx ID POS829752613: Ter ID 5115273927536 : Description Nzala sayi From PETZA LIMITED => NGASSA SHIJA UPOLO	EC101522844159		0	215,000	-114,943,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:35:31 agency @62610011365@TPS900 Trx ID POS829754446: Ter ID 626550827 : Description james From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101522847796		0	700,000	-114,243,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:52:34 agency @70810044019@TPS900 Trx ID POS829770043: Ter ID 708555459 : Description abdul From PETZA LIMITED => JEMA RASHIDI JUMA	EC101522872607		0	299,000	-113,944,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:08:58 agency @60710020967@TPS900 Trx ID POS829784372: Ter ID 6075469357583 : Description daniel From PETZA LIMITED => MICHAEL ASUMWISYE NSYANI	EC101522896211		0	2,267,000	-111,677,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:13:13 agency @31010035611@TPS900 Trx ID POS829788534: Ter ID 3105469361180 : Description bernadetha simon From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101522902508		0	681,000	-110,996,758.89
15/10/2022	15/10/2022	NMB Head Office	111 Funds Transfer - 1510 11:20:28 agency @30110051773@TPS900 Trx ID:POS829794992 Ter ID:301557181 Card No: 516167******7791 From MASHAURI KINANDA KIHANGO => PETZA LIMITED	EC101522911703		0	409,000	-110,587,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:33:19 agency @61910037650@Trx ID POS829806485: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101522931229		0	8,705,000	-101,882,758.89

15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:43:36 agency @22110081960@TPS900 Trx ID POS829815253: Ter ID 221574600 : Description deposit From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC101522945949		0	390,000	-101,492,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:51:30 agency @43410000047@Trx ID POS829821791: Ter ID 41659333 : Description ALFA JUMA From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101522957553		0	400,000	-101,092,758.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:53:55 agency @21710026909@TPS900 Trx ID POS829824116: Ter ID 2175276830192 : Description Azizi From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC101522960888		0	206,200	-100,886,558.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:58:05 agency @70510035772@TPS900 Trx ID POS829828216: Ter ID 7055273843580 : Description ZUNGU MASASI From PETZA LIMITED => FRANK PETER JEKELA	EC101522967011		0	525,400	-100,361,158.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:58:37 agency @70910044112@TPS900 Trx ID POS829828396: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101522967429		0	1,104,000	-99,257,158.89
15/10/2022	15/10/2022	Mbogwe	455 Cash Deposit Agency banking - 15-10-2022 11:59:32 @3578AF@ @0766385992@ Description AKIBA@35710007855 @Mbogwe		C	0	350,700	-98,906,458.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:07:44 agency @30610029178@TPS900 Trx ID POS829835845: Ter ID 3065186141777 : Description SAHAN From PETZA LIMITED => JAPHET BUNZARY NKILIJIWA	EC101522981108		0	1,905,000	-97,001,458.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:22:02 agency @61710038217@TPS900 Trx ID POS829849095: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101523001900		0	350,000	-96,651,458.89

15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:22:56 agency @70610048413@TPS900 Trx ID POS829849755: Ter ID 706550840 : Description afidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101523003212		0	560,000	-96,091,458.89
15/10/2022	15/10/2022	Kahama	001 Cash Deposit - ntegimisi From PETZA LIMITED	FJB2228804695705		0	700,000	-95,391,458.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:30:57 agency @51010026286@TPS900 Trx ID POS829856595: Ter ID 5105442238755 : Description omary hg From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101523014279		0	4,823,000	-90,568,458.89
15/10/2022	15/10/2022	NMB Head Office	111 Funds Transfer - 1510 12:35:22 agency @50810025920@TPS900 Trx ID:POS829860460 Ter ID:5085176982091 Card No: 516167******7302 From NDEKUMBLWA ANTHONY MBISE => PETZA LIMITED	EC101523021017		0	287,500	-90,280,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:45:19 agency @33510001162@Trx ID POS829867857: Ter ID 335525256 : Description PETER-RUNZEWE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101523033950		0	394,000	-89,886,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:45:37 agency @32010026250@TPS900 Trx ID POS829868571: Ter ID 320566040 : Description ZABRON ANDREA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101523034925		0	300,000	-89,586,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:54:57 agency @62510013214@Trx ID POS829875920: Ter ID 625521297 : Description GOD LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC101523047502		0	3,012,000	-86,574,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:59:28 agency @41910019907@TPS900 Trx ID POS829879681: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC101523053610		0	963,000	-85,611,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:01:51 agency @70310027467@TPS900 Trx ID POS829881924: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101523057083		0	500,000	-85,111,958.89

15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:26:04 agency @61910037650@Trx ID POS829901002: Ter ID 619558240 : Description VICTOP MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC1015230892 81		0	1,300,000	-83,811,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:32:13 agency @30610041816@TPS900 Trx ID POS829905398: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1015230971 20		0	1,869,000	-81,942,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:35:04 agency @23210022640@TPS900 Trx ID POS829907928: Ter ID 232554163 : Description cosmos From PETZA LIMITED => AMADEA JAMES KAMASHO	EC1015231003 58		0	2,080,000	-79,862,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:39:14 agency @23210022640@TPS900 Trx ID POS829911492: Ter ID 232554163 : Description cosmos From PETZA LIMITED => AMADEA JAMES KAMASHO	EC1015231059 73		0	3,000,000	-76,862,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:48:41 agency @50910008365@TPS900 Trx ID POS829918349: Ter ID 5095180368421 : Description saimon Joseph From PETZA LIMITED => MARIAM N SAID FLOAT ACCOUNT	EC1015231179 79		0	360,000	-76,502,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:49:57 agency @70610048413@TPS900 Trx ID POS829918813: Ter ID 706550840 : Description afidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1015231193 02		0	285,000	-76,217,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:02:06 agency @30310018270@Trx ID POS829927868: Ter ID 3035137815135 : Description HAJI From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC1015231339 47		0	1,958,000	-74,259,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:16:50 agency @30710027831@Trx ID POS829938765: Ter ID 3075431797794 : Description BY KABONDO From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC1015231520 97		0	253,000	-74,006,958.89

15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:38:22 agency @62510026153@Trx ID POS829953762: Ter ID 625570940 : Description SAIMON M From PETZA LIMITED => MATIKO JAMES IBANGA	EC101523178423		0	831,000	-73,175,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:41:42 agency @21710012938@Trx ID POS829956407: Ter ID 2175151354 : Description DAVID D From PETZA LIMITED => NATHANIEL ELITUWAHA KILONZO-DIR AG	EC101523182967		0	125,000	-73,050,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 15:08:02 agency @21810021449@TPS900 Trx ID POS829975172: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101523213311		0	1,046,000	-72,004,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 15:12:17 agency @35710006178@TPS900 Trx ID POS829977753: Ter ID 3575469369460 : Description Mama Jose From PETZA LIMITED => DOTTO KISELYA BUTENE	EC101523218783		0	150,000	-71,854,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 15:51:08 agency @61810051416@TPS900 Trx ID POS830005807: Ter ID 618555398 : Description PAULO From PETZA LIMITED => JOACHIM PATRICK BILABA	EC101523263804		0	501,000	-71,353,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 15:53:48 agency @30710052446@TPS900 Trx ID POS830007559: Ter ID 307561366 : Description stanslaus lusesa From PETZA LIMITED => ANTHONY POTINO MAYOBWA	EC101523267468		0	219,000	-71,134,958.89
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 15:58:03 agency @22110043387@TPS900 Trx ID POS830010680: Ter ID 2215273249596 : Description mama evance From PETZA LIMITED => DAFROSA ANTIPAS MROSSO	EC101523272209		0	3,930,000	-67,204,958.89
15/10/2022	15/10/2022	Babati	455 Cash Deposit Agency banking - 15-10-2022 17:37:41 @4076AN@ @0688785734@ Description RAJABU HASAN@40710038032 @Babati		C	0	200,000	-67,004,958.89

15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 19:37:59 agency @21610021106@Trx ID POS830184250: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC1015235456 21		0	100,000	-66,904,958.89
16/10/2022	16/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1610 10:59:12 agency @31010041605@TPS900 Trx ID POS830320902: Ter ID 310552521 : Description hussen From PETZA LIMITED => SANCOM AND ENTERPRISES LTD	EC1015238639 82		0	1,116,000	-65,788,958.89
16/10/2022	16/10/2022	NMB Head Office	111 Funds Transfer - 1610 13:51:59 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015240257 57		0	501,000	-65,287,958.89
16/10/2022	16/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1610 13:58:34 agency @22710009549@TPS900 Trx ID POS830415623: Ter ID 227549161 : Description MARIAM From PETZA LIMITED => STEPHEN THOMAS MACHUGU	EC1015240321 36		0	400,000	-64,887,958.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 09:26:46 agency @71110034470@TPS900 Trx ID POS830718249: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015245540 04		0	600,000	-64,287,958.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 09:38:20 agency @30410039644@TPS900 Trx ID POS830733540: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1015245685 84		0	200,000	-64,087,958.89
17/10/2022	17/10/2022	Katoro	455 Cash Deposit Agency banking - 17-10-2022 10:08:17 @3315AV@ @0765637363@ Description Yusuph@33110019046 @Katoro		C	0	142,000	-63,945,958.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:11:02 agency @21610036709@TPS900 Trx ID POS830772613: Ter ID 2165398252378 : Description gwido msigwa From PETZA LIMITED => JUMA CHACHA MASWI	EC1015246188 47		0	1,700,000	-62,245,958.89
17/10/2022	17/10/2022	Himo	455 Cash Deposit Agency banking - 17-10-2022 10:12:45 @4296AG@ @0756547205@ Description MALIPO@4291002777 1@Himo		C	0	934,000	-61,311,958.89

17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:18:15 agency @21810021498@TPS900 Trx ID POS830781105: Ter ID 2185278626902 : Description hassani From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC1015246313 78		0	185,000	-61,126,958.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:22:51 agency @40510012039@Trx ID POS830786308: Ter ID 405515856 : Description AMAN W MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC1015246383 22		0	373,000	-60,753,958.89
17/10/2022	17/10/2022	NMB Head Office	111 Funds Transfer - 1710 10:23:49 NMBMobileProd NetworkID FT Debit 41910024083 Credit 20906600048 From RAMADHANI HAMISI SEBAMBO => PETZA LIMITED	EC1015246406 27		0	171,800	-60,582,158.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:30:42 agency @61810033065@TPS900 Trx ID POS830795633: Ter ID 6185469366579 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC1015246522 32		0	882,000	-59,700,158.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:34:29 agency @61810030811@TPS900 Trx ID POS830799365: Ter ID 6185469361119 : Description b mtewele From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015246581 46		0	3,514,500	-56,185,658.89
17/10/2022	17/10/2022	NMB Head Office	111 Funds Transfer - 1710 10:38:22 NMBMobileProd NetworkID FT Debit 70210004319 Credit 20906600048 From SHABANI OMARY ONGO => PETZA LIMITED	EC1015246646 17		0	201,500	-55,984,158.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:49:17 agency @23210004303@Trx ID POS830816463: Ter ID 2325469368198 : Description NASSOR From PETZA LIMITED => AUGUSTINO HILARY MSACKY	EC1015246817 66		0	751,300	-55,232,858.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:57:17 agency @51110020925@TPS900 Trx ID POS830825489: Ter ID 5115315042550 : Description jema nyamle From PETZA LIMITED => SAMSON JULIUS MWAKYUSA	EC1015246951 90		0	526,500	-54,706,358.89

17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:07:23 agency @42310009974@TPS900 Trx ID POS830836930: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101524712038		0	295,000	-54,411,358.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:07:29 agency @51410032105@TPS900 Trx ID POS830836953: Ter ID 514556803 : Description jaruo hiliza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101524712081		0	2,847,500	-51,563,858.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:13:02 agency @61810039273@TPS900 Trx ID POS830842864: Ter ID 618551345 : Description Nasra From PETZA LIMITED => SEBASTIAN BONIFACE NJIWA FLOAT A/C	EC101524720910		0	300,000	-51,263,858.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:14:52 agency @60110009879@Trx ID POS830845495: Ter ID 601534761 : Description TADEI LUOGA From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101524724129		0	4,205,000	-47,058,858.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:17:57 agency @22110049318@TPS900 Trx ID POS830848283: Ter ID 2215279336205 : Description hilary kimambo From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101524729103		0	917,500	-46,141,358.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:18:13 agency @41510020593@Trx ID POS830848407: Ter ID 4155270244928 : Description JACKSON SANGA From PETZA LIMITED => SALONY ABJANY SANGA DIR AG	EC101524729285		0	2,095,000	-44,046,358.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:19:45 agency @61510021917@TPS900 Trx ID POS830850655: Ter ID 615560201 : Description malipo From PETZA LIMITED => BRASIA LAZARO MBUNA	EC101524731862		0	780,000	-43,266,358.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:30:34 agency @61610005678@TPS900 Trx ID POS830862186: Ter ID 616551210 : Description laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101524749645		0	1,857,000	-41,409,358.89

17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:31:35 agency @61510032812@TPS900 Trx ID POS830863318: Ter ID 6155469369960 : Description pasco From PETZA LIMITED => MICK EMMANUEL SANGA	EC101524751586		0	765,800	-40,643,558.89
17/10/2022	17/10/2022	Manonga	001 Cash Deposit - NELSON From PETZA LIMITED	FJB2229004737954		0	1,000,000	-39,643,558.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:55:24 agency @50810025920@TPS900 Trx ID POS830889602: Ter ID 5085176982091 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101524790002		0	1,000,000	-38,643,558.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:02:47 agency @62110030450@TPS900 Trx ID POS830898119: Ter ID 6215469364518 : Description ELISHA From PETZA LIMITED => ELPIDIUS GODFREY KATAPA	EC101524802042		0	4,500,000	-34,143,558.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:16:43 agency @43310000763@TPS900 Trx ID POS830912930: Ter ID 4335330370725 : Description yusuphu From PETZA LIMITED => AHADI JUSTINE MKOMWA	EC101524824107		0	289,000	-33,854,558.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:25:18 agency @30710021182@TPS900 Trx ID POS830922669: Ter ID 3075469367521 : Description kibona maliya From PETZA LIMITED => NGENDA MABULA HAMIS	EC101524838152		0	600,000	-33,254,558.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:25:59 agency @30610041816@TPS900 Trx ID POS830923504: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101524839279		0	2,456,000	-30,798,558.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:27:33 agency @50610015322@TPS900 Trx ID POS830924377: Ter ID 506540039 : Description mrema From PETZA LIMITED => FARIJALA OMARI KIUNSI	EC101524841453		0	543,000	-30,255,558.89

17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:27:39 agency @61610005678@TPS900 Trx ID POS830924420: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101524841668		0	1,166,500	-29,089,058.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:32:08 agency @31110034296@Trx ID POS830929381: Ter ID 311510578 : Description RASON SINGIDA From PETZA LIMITED => FRANCIS ADIRIAN KABINA	EC101524848678		0	4,000,000	-25,089,058.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:33:29 agency @30310016081@TPS900 Trx ID POS830931555: Ter ID 3035284472211 : Description Fatuma From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC101524850296		0	100,000	-24,989,058.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:46:14 agency @62610011361@TPS900 Trx ID POS830944848: Ter ID 626550825 : Description sungura From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101524869838		0	11,520,000	-13,469,058.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:55:30 agency @51110025972@TPS900 Trx ID POS830954242: Ter ID 5115273918133 : Description nestory From PETZA LIMITED => NONIN MADUHU KIJA	EC101524885057		0	160,000	-13,309,058.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:04:01 agency @21810012876@TPS900 Trx ID POS830962778: Ter ID 2185296954161 : Description kabiki From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101524898100		0	2,165,400	-11,143,658.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:04:17 agency @31010024979@TPS900 Trx ID POS830962878: Ter ID 3105469361179 : Description Charles From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101524898534		0	400,000	-10,743,658.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:25:04 agency @61110020297@TPS900 Trx ID POS830981562: Ter ID 611561141 : Description Charles From PETZA LIMITED => JACKSON CRETUS MSIGWA	EC101524927505		0	4,171,000	-6,572,658.89

17/10/2022	17/10/2022	NMB Head Office	111 Funds Transfer - 1710 13:25:46 NMBMobileProd NetworkID FT Debit 21310004238 Credit 20906600048 From HEMEDI KASSIM KIKOWEKA => PETZA LIMITED	EC1015249284 14		0	1,190,000	-5,382,658.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:37:57 agency @50910009249@TPS900 Trx ID POS830992396: Ter ID 5095283686349 : Description shigu From PETZA LIMITED => SHINDIKA BOAZI MIPAWA-FLOAT ACCOUNT	EC1015249450 22		0	130,000	-5,252,658.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:39:24 agency @33510003747@TPS900 Trx ID POS830993682: Ter ID 335552025 : Description Mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC1015249470 85		0	600,000	-4,652,658.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:53:44 agency @43510000605@TPS900 Trx ID POS831005325: Ter ID 4355272748166 : Description SEPHANO From PETZA LIMITED => OMBENI ALLEN MAMUYA	EC1015249664 92		0	2,324,000	-2,328,658.89
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:05:53 agency @30610026575@TPS900 Trx ID POS831016069: Ter ID 3065183323510 : Description mwanzalima From PETZA LIMITED => AMINA SELEMANI NASSORO	EC1015249824 91		0	3,161,500	832,841.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:11:45 agency @21910005248@TPS900 Trx ID POS831020585: Ter ID 2195295639672 : Description dotto nteba tigit From PETZA LIMITED => CHARLES FRANCIS WAMBURA	EC1015249878 81		0	100,000	932,841.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:17:58 agency @41510022570@TPS900 Trx ID POS831025748: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015249992 12		0	304,500	1,237,341.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:24:09 agency @60210021653@Trx ID POS831031123: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC1015250078 19		0	200,000	1,437,341.11

17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:26:09 agency @60610034960@TPS900 Trx ID POS831032711: Ter ID 606544300 : Description kiliani sindila From PETZA LIMITED => JIMSON FADHILI HONGOLI	EC1015250106 31		0	878,500	2,315,841.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:32:08 agency @32010026250@TPS900 Trx ID POS831037611: Ter ID 320566040 : Description ZABRON ANDREA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015250180 70		0	250,000	2,565,841.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:34:11 agency @62110038424@TPS900 Trx ID POS831039426: Ter ID 621542580 : Description iddi From PETZA LIMITED => FOCUS ERNEST KASAMYA	EC1015250209 70		0	1,100,000	3,665,841.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:36:42 agency @90110006741@TPS900 Trx ID POS831041597: Ter ID 9015407535625 : Description mrisho From PETZA LIMITED => HUSENI PETRO GWIMO	EC1015250241 36		0	855,000	4,520,841.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:47:13 agency @70610048413@TPS900 Trx ID POS831050189: Ter ID 706550840 : Description afidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1015250375 97		0	1,117,000	5,637,841.11
17/10/2022	17/10/2022	Ubungo	455 Cash Deposit Agency banking - 17-10-2022 14:48:48 @2372BA@ @0716789897@ Description Akiba@23710022143@ Ubungo		C	0	140,700	5,778,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:49:52 agency @21610032267@TPS900 Trx ID POS831052978: Ter ID 2165439181808 : Description tumaini kazimoto From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI	EC1015250415 73		0	603,000	6,381,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:01:48 agency @21610036709@TPS900 Trx ID POS831062499: Ter ID 2165398252378 : Description gwido msigwa From PETZA LIMITED => JUMA CHACHA MASWI	EC1015250574 87		0	300,000	6,681,541.11

17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:02:53 agency @61510014368@TPS900 Trx ID POS831063434: Ter ID 6155176003758 : Description pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101525058774		0	105,000	6,786,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:21:20 agency @31010024979@TPS900 Trx ID POS831078755: Ter ID 3105469361179 : Description SHABAN From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101525083665		0	500,000	7,286,541.11
17/10/2022	17/10/2022	Kakonko	001 Cash Deposit - CHACHA PIUS NYAMHANGA From PETZA LIMITED	FJB222900476065		0	1,500,000	8,786,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:57:45 agency @41410016570@TPS900 Trx ID POS831109605: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101525131254		0	982,000	9,768,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:09:04 agency @33610000837@TPS900 Trx ID POS831119182: Ter ID 336556943 : Description Petza From PETZA LIMITED => NADINE MAHAMUDU JAHA	EC101525147563		0	2,304,000	12,072,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:10:14 agency @35710007333@TPS900 Trx ID POS831120323: Ter ID 357556247 : Description mwagi From PETZA LIMITED => MAHOBE SIMON MAHOBE	EC101525148942		0	85,000	12,157,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:06:12 agency @21610036709@TPS900 Trx ID POS831171582: Ter ID 2165398252378 : Description robert mbilinyi From PETZA LIMITED => JUMA CHACHA MASWI	EC101525227282		0	7,000,000	19,157,541.11
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:49:53 agency @31010037752@TPS900 Trx ID POS831213978: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101525290723		0	58,000	19,215,541.11
17/10/2022	17/10/2022	NMB Head Office	111 Funds Transfer - 1710 17:52:24 agency @61910022132@Trx ID:POS831216537 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC101525294527		0	667,300	19,882,841.11

17/10/2022	17/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-OCT-2022	204SENQ222908LJM		1,694.91	0	19,881,146.2
17/10/2022	17/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-OCT-2022	204SENQ222908LJM		305.08	0	19,880,841.12
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 18:38:28 agency @21610036709@TPS900 Trx ID POS831262556: Ter ID 2165398252378 : Description godwini From PETZA LIMITED => JUMA CHACHA MASWI	EC101525361781		0	90,000	19,970,841.12
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 08:06:02 agency @32010026250@TPS900 Trx ID POS831400070: Ter ID 320566040 : Description ZABRON ANDREA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101525641877		0	143,000	20,113,841.12
18/10/2022	18/10/2022	Mlimba	455 Cash Deposit Agency banking - 18-10-2022 08:40:23 @2443AC@ @0785915371@ Description KUWEKA@24410007685@Mlimba		C	0	800,000	20,913,841.12
18/10/2022	18/10/2022	NMB Head Office	521 Utility Payments - 1810 09:11:22 internetbanking GEPG_PAY billctrlNo 991033817280 Phone Number 0750000000 Name From PETZA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101525708280		9,960,059.26	0	10,953,781.86
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 09:12:51 agency @60310010844@TPS900 Trx ID POS831443709: Ter ID 6035447799485 : Description kifikilo From PETZA LIMITED => REPHA AGUTU TEWELE	EC101525709780		0	440,200	11,393,981.86
18/10/2022	18/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: TM9Z61DMOR PETZA LIMITED to IVONA SWEBE MWANSASU => Remittance Info: deni			160,000	0	11,233,981.86
18/10/2022	18/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: TM9Z61DMOR PETZA LIMITED to IVONA SWEBE MWANSASU => Remittance Info: deni			325.42	0	11,233,656.44
18/10/2022	18/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: TM9Z61DMOR PETZA LIMITED to IVONA SWEBE MWANSASU => Remittance Info: deni			58.58	0	11,233,597.86

18/10/2022	18/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: O6YKRSY6DT PETZA LIMITED to LYIMO THOMAS ANASELI => Remittance Info: RENT VEOPEZA STORE 6 MONTHS			3,000,000	0	8,233,597.86
18/10/2022	18/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: O6YKRSY6DT PETZA LIMITED to LYIMO THOMAS ANASELI => Remittance Info: RENT VEOPEZA STORE 6 MONTHS			325.42	0	8,233,272.44
18/10/2022	18/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: O6YKRSY6DT PETZA LIMITED to LYIMO THOMAS ANASELI => Remittance Info: RENT VEOPEZA STORE 6 MONTHS			58.58	0	8,233,213.86
18/10/2022	18/10/2022	NMB Head Office	521 Utility Payments - 1810 09:19:06 internetbanking GEPG_PAY billctrlNo 998351823531 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101525718037		3,267,385	0	4,965,828.86
18/10/2022	18/10/2022	NMB Head Office	521 Utility Payments - 1810 09:33:27 internetbanking GEPG_PAY billctrlNo 998351831231 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101525737134		18,446,043	0	-13,480,214.14
18/10/2022	18/10/2022	NMB Head Office	521 Utility Payments - 1810 09:34:58 internetbanking GEPG_PAY billctrlNo 998351837806 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101525739035		8,485,464	0	-21,965,678.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 09:40:40 agency @70810050740@TPS900 Trx ID POS831467255: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC101525746251		0	509,500	-21,456,178.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 09:42:55 agency @31910012375@Trx ID POS831469432: Ter ID 3195132685873 : Description HAPPINES From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC101525749883		0	380,000	-21,076,178.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:25:00 agency @31010018436@Trx ID POS831507834: Ter ID 322518574397 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101525809540		0	900,000	-20,176,178.14

18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:48:33 agency @70810041570@TPS900 Trx ID POS831530556: Ter ID 708544161 : Description hussen litumba From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101525844677		0	300,000	-19,876,178.14
18/10/2022	18/10/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: EC101525855893 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351820604			119,533,469	0	-139,409,647.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:58:50 agency @21710013965@TPS900 Trx ID POS831540327: Ter ID 2165403354940 : Description shafii kilombero From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101525859581		0	600,000	-138,809,647.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:04:53 agency @61510019792@TPS900 Trx ID POS831545409: Ter ID 615550823 : Description kayuni From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101525868572		0	890,000	-137,919,647.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:36:30 agency @50110011868@TPS900 Trx ID POS831576307: Ter ID 501560220 : Description weka From PETZA LIMITED => ABDULRAHMAN ISAMIL IDDI	EC101525915605		0	473,000	-137,446,647.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:05:33 agency @51410013746@TPS900 Trx ID POS831604471: Ter ID 5145278450586 : Description ilakoze From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC101525959464		0	900,000	-136,546,647.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:06:57 agency @43310005167@TPS900 Trx ID POS831605647: Ter ID 4335306014989 : Description masu From PETZA LIMITED => ALLY KASIMU RASHIDI	EC101525961410		0	126,000	-136,420,647.14
18/10/2022	18/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 0QC8NE57IH PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: yasin cement mkrg			1,545,000	0	-137,965,647.14

18/10/2022	18/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 0QC8NE57IH PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: yasin cement mkrg			325.42	0	-137,965,972.56
18/10/2022	18/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 0QC8NE57IH PETZA LIMITED to YASIN RASHIDI MAGANGA => Remittance Info: yasin cement mkrg			58.58	0	-137,966,031.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:36:01 agency @50910031654@TPS900 Trx ID POS831630829: Ter ID 509556904 : Description Zaharan From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC1015260033 04		0	100,000	-137,866,031.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:44:43 agency @22710005857@TPS900 Trx ID POS831638944: Ter ID 2275174851313 : Description nickson angoche From PETZA LIMITED => MLIMA ZAKAYO MAGULU	EC1015260155 61		0	382,500	-137,483,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:49:04 agency @61810030244@TPS900 Trx ID POS831643002: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1015260211 98		0	1,572,000	-135,911,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:06:50 agency @21710026066@TPS900 Trx ID POS831658649: Ter ID 217572227 : Description Michael Felix From PETZA LIMITED => OMARI TABU MAZIKU	EC1015260460 51		0	438,000	-135,473,531.14
18/10/2022	18/10/2022	NMB Head Office	111 Funds Transfer - 1810 13:15:34 NMBMobileProd Biashara From CLEOPA DONARD STANLEY => PETZA LIMITED	EC1015260582 30		0	5,000,000	-130,473,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:20:25 agency @33610000936@TPS900 Trx ID POS831669819: Ter ID 336554907 : Description EMMANUEL From PETZA LIMITED => LEONARD FREDY MGAYA	EC1015260651 96		0	3,154,500	-127,319,031.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:22:51 agency @24010003971@Trx ID POS831672075: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015260689 50		0	4,703,000	-122,616,031.14

18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:24:48 agency @61510019780@Trx ID POS831673430: Ter ID 615548621 : Description FARAJAN From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015260712 10		0	1,600,000	-121,016,031.14
18/10/2022	18/10/2022	Songea	001 Cash Deposit - deposited by osward - savings From PETZA LIMITED	FJB2229104805 707		0	2,000,000	-119,016,031.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:26:33 agency @61710038217@TPS900 Trx ID POS831675190: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015260736 92		0	531,000	-118,485,031.14
18/10/2022	18/10/2022	NMB Head Office	111 Funds Transfer - 1810 13:40:24 adapter NetworkID=MPESAC2B Reference=9JI582H62N R Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1015260908 62		0	1,905,000	-116,580,031.14
18/10/2022	18/10/2022	Himo	455 Cash Deposit Agency banking - 18-10-2022 13:42:13 @4296AG@ @0756547205@ Description KUWEKA@429100277 71@Himo		C	0	704,000	-115,876,031.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:59:20 agency @70910020617@Trx ID POS831701850: Ter ID 709532203 : Description ALLY S LIPUMBA From PETZA LIMITED => KASEMBE SHOMAR RAJABU	EC1015261164 39		0	2,513,500	-113,362,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:00:00 agency @50910008366@Trx ID POS831703004: Ter ID 5095173246132 : Description SHIGU From PETZA LIMITED => JANETH M LUVANDA-FLOAT ACCOUNT	EC1015261175 56		0	100,000	-113,262,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:00:27 agency @31010037850@TPS900 Trx ID POS831703187: Ter ID 3105469370740 : Description Juma From PETZA LIMITED => DEUS BENARD NGETE	EC1015261184 72		0	760,000	-112,502,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:42:57 agency @22110051913@TPS900 Trx ID POS831736410: Ter ID 2215279095372 : Description BENEDICTO From PETZA LIMITED => MARY ROMAN NGOWI	EC1015261728 30		0	275,000	-112,227,531.14

18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:47:02 agency @33110012645@TPS900 Trx ID POS831739540: Ter ID 331556724 : Description samson From PETZA LIMITED => MARCO JACOB MARCO	EC101526177985		0	7,485,000	-104,742,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:56:55 agency @31710013021@TPS900 Trx ID POS831747145: Ter ID 317539640 : Description zawad From PETZA LIMITED => DIONIS PASCHAL MUTAYOBA	EC101526190666		0	1,302,000	-103,440,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:58:29 agency @21710012938@Trx ID POS831748233: Ter ID 2175151354 : Description DAVID D From PETZA LIMITED => NATHANIEL ELITUWAHA KILONZO-DIR AG	EC101526192855		0	121,000	-103,319,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:05:55 agency @33610000283@TPS900 Trx ID POS831754237: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101526202105		0	725,000	-102,594,531.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:06:13 agency @61910035012@TPS900 Trx ID POS831754363: Ter ID 619558025 : Description noti From PETZA LIMITED => AHMED AZIZ DUGANGE	EC101526202410		0	817,500	-101,777,031.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:18:58 agency @61910022132@Trx ID POS831764848: Ter ID 619525692 : Description FEDRICK MPANDA From PETZA LIMITED => FRANK EMMANUEL JAMES	EC101526219192		0	108,300	-101,668,731.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:30:05 agency @62510010912@Trx ID POS831773813: Ter ID 625511595 : Description JOYCE From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC101526233780		0	60,000	-101,608,731.14
18/10/2022	18/10/2022	Geita	001 Cash Deposit - CASH FRROM ELISHA From PETZA LIMITED	FJB2229104815600		0	3,120,000	-98,488,731.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:34:10 agency @31010021253@TPS900 Trx ID POS831777539: Ter ID 3105282835077 : Description SYLIVESTER MATHAYO From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101526239500		0	564,000	-97,924,731.14

18/10/2022	18/10/2022	Mirerani	455 Cash Deposit Agency banking - 18-10-2022 15:45:21 @4306AG@ @0622767627@ Description 106116@43010013627 @Mirerani		C	0	2,060,000	-95,864,731.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:45:55 agency @71010040077@TPS900 Trx ID POS831787225: Ter ID 7105339719257 : Description malipo ya bidhaa From PETZA LIMITED => JUMA MSHAMU KOMBO	EC101526255108		0	549,000	-95,315,731.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:52:40 agency @51410020542@Trx ID POS831792196: Ter ID 514525040 : Description RASHID RUJENGO From PETZA LIMITED => BEADI DAUDI BIGIYE	EC101526264014		0	2,878,500	-92,437,231.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:12:57 agency @30710029978@TPS900 Trx ID POS831810456: Ter ID 3075469371838 : Description peter From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC101526291768		0	1,000,000	-91,437,231.14
18/10/2022	18/10/2022	Ileje	455 Cash Deposit Agency banking - 18-10-2022 16:27:24 @6084AC@ @0622767627@ Description Biashara@60810013278@Ileje		C	0	1,363,000	-90,074,231.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:29:57 agency @32710017507@TPS900 Trx ID POS831824938: Ter ID 327543600 : Description japhet From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101526315438		0	374,000	-89,700,231.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:45:23 agency @51310022169@TPS900 Trx ID POS831839541: Ter ID 5135409201321 : Description Akiba From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC101526336776		0	369,000	-89,331,231.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 17:10:36 agency @32310001028@TPS900 Trx ID POS831863671: Ter ID 3235469371338 : Description Kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC101526372777		0	4,300,000	-85,031,231.14

18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 17:13:14 agency @24410007395@TPS900 Trx ID POS831866210: Ter ID 244568740 : Description ziaka From PETZA LIMITED => JUMA CHACHA MASWI	EC101526376317		0	100,000	-84,931,231.14
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 17:56:34 agency @61110013218@TPS900 Trx ID POS831908107: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101526438234		0	200,000	-84,731,231.14
18/10/2022	18/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-OCT-2022	204SENQ222918LXI		1,694.91	0	-84,732,926.05
18/10/2022	18/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-OCT-2022	204SENQ222918LXI		305.08	0	-84,733,231.13
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 18:12:48 agency @61510019792@TPS900 Trx ID POS831924556: Ter ID 615550823 : Description yamaniga From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101526461207		0	600,000	-84,133,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 07:54:12 agency @61110020297@TPS900 Trx ID POS832084340: Ter ID 611561141 : Description mtumishi From PETZA LIMITED => JACKSON CRETUS MSIGWA	EC101526770339		0	200,000	-83,933,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 08:48:57 agency @60310014046@TPS900 Trx ID POS832117100: Ter ID 6035332958020 : Description isdory sanga From PETZA LIMITED => DEBORA MELICK KIBIKI	EC101526817248		0	754,000	-83,179,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 09:39:23 agency @32010026250@TPS900 Trx ID POS832158054: Ter ID 320566040 : Description ZABRON ANDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101526880299		0	200,000	-82,979,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 09:54:55 agency @70310030526@TPS900 Trx ID POS832171751: Ter ID 703553983 : Description kulwa From PETZA LIMITED => AHMADI SADI LINGO	EC101526902101		0	636,000	-82,343,231.13

19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:17:50 agency @31110073953@TPS900 Trx ID POS832191796: Ter ID 311540735 : Description yakulola From PETZA LIMITED => NETCOM INTERNATIONAL	EC1015269337 94		0	1,000,000	-81,343,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:28:07 agency @41010014676@TPS900 Trx ID POS832201170: Ter ID 410555599 : Description ntahondi From PETZA LIMITED => DALTON AGAIS MLAY	EC1015269477 55		0	521,000	-80,822,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:58:26 agency @50410017318@TPS900 Trx ID POS832228774: Ter ID 5045281619293 : Description Biashara From PETZA LIMITED => ADAM JOSEPH LEMWAI	EC1015269912 58		0	9,132,000	-71,690,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:01:37 agency @60710008448@TPS900 Trx ID POS832231752: Ter ID 6075317481810 : Description daudi From PETZA LIMITED => LAWENA NSONDA MWANDANANGE	EC1015269957 32		0	1,005,000	-70,685,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:02:51 agency @61710010332@TPS900 Trx ID POS832233010: Ter ID 6175469372878 : Description PETZA From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC1015269980 44		0	1,300,000	-69,385,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:07:51 agency @21810021449@TPS900 Trx ID POS832237709: Ter ID 218554061 : Description Mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC1015270053 00		0	870,000	-68,515,231.13
19/10/2022	19/10/2022	NMB Head Office	111 Funds Transfer - 1910 11:21:40 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015270255 78		0	200,000	-68,315,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:22:39 agency @60110012133@TPS900 Trx ID POS832251588: Ter ID 6015415799556 : Description paudeh njombe From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC1015270268 39		0	8,771,000	-59,544,231.13

19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:26:36 agency @50910023932@TPS900 Trx ID POS832255254: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1015270326 23		0	400,000	-59,144,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:27:37 agency @30610041982@TPS900 Trx ID POS832255944: Ter ID 306555188 : Description Gs Khm From PETZA LIMITED => MARY FRIMIN MASSAWE	EC1015270337 25		0	772,500	-58,371,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:35:35 agency @62110019640@TPS900 Trx ID POS832263825: Ter ID 6215469370478 : Description Elisha From PETZA LIMITED => DAVID FRANCIS ZUAKUU	EC1015270458 39		0	4,355,000	-54,016,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:39:04 agency @61610004144@Trx ID POS832266718: Ter ID 6165177888983 : Description GEOFREY From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1015270505 91		0	4,573,000	-49,443,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:04:31 agency @50810025920@TPS900 Trx ID POS832289618: Ter ID 5085176982091 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC1015270863 23		0	1,030,500	-48,413,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:05:46 agency @60610037088@TPS900 Trx ID POS832290705: Ter ID 606556325 : Description Mlelwa From PETZA LIMITED => JOVITA ATILYO SUNGU	EC1015270879 00		0	900,000	-47,513,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:07:09 agency @51410019772@TPS900 Trx ID POS832292059: Ter ID 5145415038243 : Description alicia Josephati From PETZA LIMITED => PENDO JOSHUA MWINA	EC1015270893 34		0	398,000	-47,115,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:13:53 agency @61710038336@Trx ID POS832298338: Ter ID 617558840 : Description AGREY From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1015270996 95		0	524,500	-46,590,731.13

19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:15:02 agency @60610037990@TPS900 Trx ID POS832299411: Ter ID 606556321 : Description goodluck malekela From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101527101605		0	5,372,000	-41,218,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:21:27 agency @62110032215@TPS900 Trx ID POS832304821: Ter ID 6215208951132 : Description Abel mwandenga From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC101527110254		0	1,100,500	-40,118,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:44:22 agency @30110047791@TPS900 Trx ID POS832326457: Ter ID 3015350891393 : Description JACKISON MSAMBA From PETZA LIMITED => NYAUNGA SABAI BISEKO	EC101527142760		0	200,000	-39,918,231.13
19/10/2022	19/10/2022	NMB Head Office	111 Funds Transfer - 1910 12:54:38 adapter NetworkID=MPESAC2B Reference=9JJ582PG97D Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101527157162		0	324,000	-39,594,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:05:25 agency @50810025920@TPS900 Trx ID POS832343804: Ter ID 5085176982091 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101527171979		0	6,000,000	-33,594,231.13
19/10/2022	19/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT222920001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // SPARE PARTS			70,650,000	0	-104,244,231.13
19/10/2022	19/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT222920001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // SPARE PARTS			8,474.58	0	-104,252,705.71
19/10/2022	19/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT222920001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // SPARE PARTS			1,525.42	0	-104,254,231.13

19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:30:39 agency @51410023386@TPS900 Trx ID POS832364965: Ter ID 5145325898319 : Description spea parts From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101527205847		0	2,400,000	-101,854,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:36:16 agency @62610011361@TPS900 Trx ID POS832368948: Ter ID 626550825 : Description krement From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101527212823		0	4,305,000	-97,549,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:37:50 agency @60610034834@TPS900 Trx ID POS832370535: Ter ID 606540790 : Description PAUDEHE From PETZA LIMITED => GODFREY LWIDIKO NDAMBO	EC101527215137		0	2,605,000	-94,944,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:42:59 agency @30310034296@TPS900 Trx ID POS832374403: Ter ID 3035443563580 : Description hassan m makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC101527221838		0	2,654,000	-92,290,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:47:59 agency @50410017318@TPS900 Trx ID POS832378311: Ter ID 5045281619293 : Description Biashara From PETZA LIMITED => ADAM JOSEPH LEMWAI	EC101527228317		0	214,000	-92,076,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 14:03:06 agency @30310034296@TPS900 Trx ID POS832389841: Ter ID 3035443563580 : Description mariwamsoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC101527247999		0	441,000	-91,635,231.13
19/10/2022	19/10/2022	NMB Head Office	111 Funds Transfer - 1910 14:15:21 agency @25010001392@TPS900 Trx ID:POS832398832 Ter ID:2605278406997 Card No: 516167******2709 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC101527263457		0	100,000	-91,535,231.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 14:25:00 agency @35710007722@TPS900 Trx ID POS832406710: Ter ID 3575357658696 : Description robart nyerere From PETZA LIMITED => PASTORY EDWARD KITULA	EC101527275529		0	860,000	-90,675,231.13

19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 14:41:02 agency @61510019780@Trx ID POS832419340: Ter ID 615548621 : Description KENEDY From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101527295415		0	825,500	-89,849,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:14:44 agency @52410003999@TPS900 Trx ID POS832445242: Ter ID 541544599 : Description kuweka From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101527338976		0	200,000	-89,649,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:16:10 agency @51410023386@TPS900 Trx ID POS832446382: Ter ID 5145325898319 : Description kuweka From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101527340354		0	200,000	-89,449,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:22:32 agency @61610003263@Trx ID POS832452026: Ter ID 616525513 : Description G MILINGA From PETZA LIMITED => GABINUS CLEMENS KAPINGA - FLOAT A/C	EC101527348600		0	1,383,000	-88,066,731.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:41:39 agency @40710014194@Trx ID POS832467040: Ter ID 4075242311025 : Description RABBO.. From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101527374022		0	5,707,000	-82,359,731.13
19/10/2022	19/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: AEHUMXORLP PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Esta nzuguma			550,000	0	-82,909,731.13
19/10/2022	19/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: AEHUMXORLP PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Esta nzuguma			325.42	0	-82,910,056.55
19/10/2022	19/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: AEHUMXORLP PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Esta nzuguma			58.58	0	-82,910,115.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:27:09 agency @62510023966@TPS900 Trx ID POS832503927: Ter ID 625554969 : Description GOTTAM SPARE From PETZA LIMITED => IPYANA EPHRAIM MWAMBENE	EC101527434795		0	3,587,250	-79,322,865.13

19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:30:00 agency @70310030269@TPS900 Trx ID POS832506663: Ter ID 703551000 : Description munish From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101527438936		0	514,000	-78,808,865.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:33:35 agency @61310019571@TPS900 Trx ID POS832509595: Ter ID 6135276182733 : Description Petza From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101527443366		0	600,000	-78,208,865.13
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:12:24 agency @21910005802@Trx ID POS832544171: Ter ID 21957312 : Description TEJA LYOMBO From PETZA LIMITED => EDWIN PASKAL MKAZENGA	EC101527497436		0	200,000	-78,008,865.13
19/10/2022	19/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-OCT-2022	204SENQ222928MBD		1,694.91	0	-78,010,560.04
19/10/2022	19/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-OCT-2022	204SENQ222928MBD		305.08	0	-78,010,865.12
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:39:39 agency @70310027467@TPS900 Trx ID POS832627691: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101527621200		0	500,500	-77,510,365.12
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 19:17:00 agency @51110021163@TPS900 Trx ID POS832663971: Ter ID 5115469371259 : Description mohamed nzega From PETZA LIMITED => RASHID HASSAN RASHID	EC101527676055		0	75,000	-77,435,365.12
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 19:47:54 agency @61510019792@TPS900 Trx ID POS832688309: Ter ID 615550823 : Description yamaniga From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101527714846		0	200,000	-77,235,365.12
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 19:54:45 agency @31910024256@TPS900 Trx ID POS832693574: Ter ID 3195469357218 : Description Rambeti From PETZA LIMITED => JIMMY PAUL TEMU	EC101527722967		0	1,198,600	-76,036,765.12

20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 07:57:08 agency @30610048954@TPS900 Trx ID POS832758016: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101527895789		0	171,000	-75,865,765.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:41:45 agency @30210020179@TPS900 Trx ID POS832783277: Ter ID 302555153 : Description andrea joaseph From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101527935109		0	775,000	-75,090,765.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:56:32 agency @32710006681@TPS900 Trx ID POS832793992: Ter ID 3275310998522 : Description paschal k nyanda From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101527951530		0	600,000	-74,490,765.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:59:45 agency @30610041816@TPS900 Trx ID POS832796476: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101527955488		0	1,640,000	-72,850,765.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 09:06:09 agency @30610069042@TPS900 Trx ID POS832801180: Ter ID 306572040 : Description CHACHA From PETZA LIMITED => FARAJI AMIRI NZINGO	EC101527963279		0	1,978,500	-70,872,265.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 09:23:30 agency @22110051561@TPS900 Trx ID POS832815206: Ter ID 2215276900205 : Description SEJA From PETZA LIMITED => JUMA HOSENI MBEGU	EC101527985453		0	948,500	-69,923,765.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 09:30:42 agency @61110020297@TPS900 Trx ID POS832821997: Ter ID 611561141 : Description mtumishi From PETZA LIMITED => JACKSON CRETUS MSIGWA	EC101527995784		0	5,000	-69,918,765.12
20/10/2022	20/10/2022	NMB Head Office	521 Utility Payments - 2010 09:32:47 internetbanking GEPG_PAY billctrlNo 998351845586 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101527998787		5,731,617	0	-75,650,382.12

20/10/2022	20/10/2022	NMB Head Office	521 Utility Payments - 2010 09:33:27 internetbanking GEPG_PAY billctrlNo 998351842644 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015279997 11		16,361,944	0	-92,012,326.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 09:33:57 agency @51710009678@Trx ID POS832824682: Ter ID 5175450815334 : Description PROSPER From PETZA LIMITED => DONATI SIMONI CHAMI	EC1015280002 50		0	5,000,000	-87,012,326.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:23:10 agency @22110074268@TPS900 Trx ID POS832868347: Ter ID 221552193 : Description kuweka From PETZA LIMITED => JOHN JOSEPH CHIBUTU	EC1015280705 14		0	199,000	-86,813,326.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:23:16 agency @71110034470@TPS900 Trx ID POS832868561: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015280705 83		0	200,000	-86,613,326.12
20/10/2022	20/10/2022	Musoma	455 Cash Deposit Agency banking - 20-10-2022 10:24:29 @3035BA@ @0764026791@ Description Biashara@3031004829 6@Musoma		C	0	503,000	-86,110,326.12
20/10/2022	20/10/2022	NMB Head Office	521 Utility Payments - 2010 10:26:41 internetbanking GEPG_PAY billctrlNo 998351850792 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015280755 27		10,295,061	0	-96,405,387.12
20/10/2022	20/10/2022	NMB Head Office	521 Utility Payments - 2010 10:27:27 internetbanking GEPG_PAY billctrlNo 998351845987 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015280766 96		22,604,789	0	-119,010,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:33:15 agency @71210026071@TPS900 Trx ID POS832877763: Ter ID 712559483 : Description Musa Mangaka From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC1015280848 67		0	110,000	-118,900,176.12

20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:01:10 agency @61810030811@TPS900 Trx ID POS832903314: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101528124550		0	2,370,000	-116,530,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:12:32 agency @71110029994@TPS900 Trx ID POS832914273: Ter ID 7115358544867 : Description mbalijika From PETZA LIMITED => DAUDI NJELA LAI	EC101528142009		0	914,000	-115,616,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:22:56 agency @61710036655@TPS900 Trx ID POS832924280: Ter ID 6175272897329 : Description kuweka majja lihuka From PETZA LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101528157005		0	5,823,000	-109,793,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:33:20 agency @32110010105@TPS900 Trx ID POS832933808: Ter ID 3215243509116 : Description pastory peter From PETZA LIMITED => JUMA GABRIEL GASHULI	EC101528171330		0	619,000	-109,174,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:40:09 agency @31410012444@Trx ID POS832940217: Ter ID 314555975834 : Description BY ALLY From PETZA LIMITED => FABIAN PIUS MBUSI -FLOAT ACC	EC101528181697		0	600,000	-108,574,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:43:31 agency @50810049083@Trx ID POS832943280: Ter ID 508559705 : Description IREEN_ M From PETZA LIMITED => AGNESS SALVATORY LYIMO	EC101528186688		0	173,000	-108,401,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:50:02 agency @51410013743@TPS900 Trx ID POS832949429: Ter ID 5145278446357 : Description kuweka From PETZA LIMITED => THOMAS MARWA ERASTO	EC101528195427		0	400,000	-108,001,176.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:52:36 agency @52410002494@TPS900 Trx ID POS832951749: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101528199729		0	954,000	-107,047,176.12

20/10/2022	20/10/2022	NMB Head Office	111 Funds Transfer - 2010 11:58:48 NMBMobileProd NetworkID FT Debit 31810016072 Credit 20906600048 From EDWINE ELIBARICK KALUGIRA => PETZA LIMITED	EC1015282085 91		0	300,750	-106,746,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:02:34 agency @41510022570@TPS900 Trx ID POS832961025: Ter ID 415551286 : Description Jackson From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015282141 46		0	762,000	-105,984,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:04:05 agency @40310059928@Trx ID POS832962133: Ter ID 40352026294 : Description SELEMANI From PETZA LIMITED => ADVENT LAMAY LAIZER	EC1015282159 04		0	1,332,000	-104,652,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:06:21 agency @33110012568@TPS900 Trx ID POS832964299: Ter ID 331548560 : Description yusuph madrisha From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC1015282193 90		0	500,000	-104,152,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:20:15 agency @53110006294@TPS900 Trx ID POS832976430: Ter ID 531560401 : Description semeni From PETZA LIMITED => WALTER INVOKAVIT MATOWO	EC1015282391 65		0	228,000	-103,924,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:21:53 agency @61810030811@TPS900 Trx ID POS832977733: Ter ID 6185469361119 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015282408 85		0	726,000	-103,198,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:00:59 agency @43410000047@Trx ID POS833011270: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC1015282960 25		0	245,000	-102,953,426.12
20/10/2022	20/10/2022	Mlimba	455 Cash Deposit Agency banking - 20-10-2022 13:27:44 @2443AC@ @0785915371@ Description KUWEKA@244100076 85@Mlimba		C	0	600,000	-102,353,426.12

20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:33:31 agency @22110101073@TPS900 Trx ID POS833038211: Ter ID 221573700 : Description majuto mohamed From PETZA LIMITED => OMARI TABU MAZIKU	EC101528339208		0	2,067,000	-100,286,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:50:20 agency @50910015536@TPS900 Trx ID POS833051989: Ter ID 5095180148162 : Description SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101528361160		0	120,000	-100,166,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:51:38 agency @50810045331@Trx ID POS833052589: Ter ID 508554926 : Description BY LELO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC101528363176		0	818,000	-99,348,426.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:58:12 agency @62610011361@TPS900 Trx ID POS833057642: Ter ID 626550825 : Description sungura From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101528370557		0	2,932,400	-96,416,026.12
20/10/2022	20/10/2022	NMB Head Office	111 Funds Transfer - 2010 14:01:58 NMBMobileProd NetworkID FT Debit 40810023986 Credit 20906600048 From STEPHANO VENANCE NG'OGA => PETZA LIMITED	EC101528375297		0	1,110,900	-95,305,126.12
20/10/2022	20/10/2022	NMB Head Office	111 Funds Transfer - 2010 14:29:42 adapter NetworkID=MPESAC2B Reference=9JK982Z8Y0H Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101528408292		0	800,000	-94,505,126.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 14:31:04 agency @22110101073@TPS900 Trx ID POS833082217: Ter ID 221573700 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101528410340		0	1,665,000	-92,840,126.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 14:47:04 agency @60510029703@TPS900 Trx ID POS833094160: Ter ID 6055469358360 : Description frank auto spare From PETZA LIMITED => EDGAR YERALD TWEVE	EC101528430318		0	1,423,500	-91,416,626.12

20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 15:29:39 agency @61510026542@TPS900 Trx ID POS833127507: Ter ID 615567760 : Description farajani From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101528484284		0	292,000	-91,124,626.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 15:39:31 agency @32910019841@TPS900 Trx ID POS833135629: Ter ID 329542883 : Description hemana joseph From PETZA LIMITED => DANIEL SHADRACK MANENO	EC101528497149		0	957,000	-90,167,626.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 15:48:46 agency @31010037752@TPS900 Trx ID POS833142966: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101528509667		0	100,000	-90,067,626.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:02:46 agency @21910010236@TPS900 Trx ID POS833154342: Ter ID 219538589 : Description akiba From PETZA LIMITED => ALLY YAHAYA NGUZO	EC101528530367		0	28,000	-90,039,626.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:07:18 agency @51610038438@TPS900 Trx ID POS833157865: Ter ID 516562401 : Description juma toyi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101528538936		0	3,228,500	-86,811,126.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:38:18 agency @70510026994@TPS900 Trx ID POS833184209: Ter ID 7055469359639 : Description mwase From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC101528600679		0	50,000	-86,761,126.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:51:41 agency @30210007803@TPS900 Trx ID POS833197088: Ter ID 3025397336900 : Description Joseph From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC101528624875		0	800,000	-85,961,126.12
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:44:07 agency @61110018845@TPS900 Trx ID POS833249613: Ter ID 6115354793780 : Description Ahazi Mwanda From PETZA LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC101528727611		0	1,310,000	-84,651,126.12

20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:45:10 agency @61110018845@TPS900 Trx ID POS833250621: Ter ID 6115354793780 : Description Ahazi Mwanda From PETZA LIMITED => APOLINARY HILDEBRAND MHIMBIRA	EC101528729605		0	1,000,000	-83,651,126.12
20/10/2022	20/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-OCT-2022	204SENQ222938MPC		1,694.91	0	-83,652,821.03
20/10/2022	20/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-OCT-2022	204SENQ222938MPC		305.08	0	-83,653,126.11
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:22:16 agency @30410039644@TPS900 Trx ID POS833289862: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101528799656		0	400,000	-83,253,126.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 08:35:15 agency @63410009564@TPS900 Trx ID POS833478858: Ter ID 6345466363093 : Description alex sindarusize From PETZA LIMITED => GOLDEN DOUGLAS LUOGA	EC101529285090		0	500,000	-82,753,126.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:14:00 agency @62610011365@TPS900 Trx ID POS833508463: Ter ID 626550827 : Description james msingwa From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101529343140		0	1,673,500	-81,079,626.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:21:24 agency @60110009879@Trx ID POS833514303: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101529355262		0	2,612,000	-78,467,626.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 09:51:46 agency @25010001392@TPS900 Trx ID POS833541989: Ter ID 2605278406997 : Description ATUKUZWE LIMANGIL From PETZA LIMITED => JOSEPH CHALAMILA TABISONI-FLOAT ACC	EC101529406998		0	110,000	-78,357,626.11
21/10/2022	21/10/2022	Mlimba	455 Cash Deposit Agency banking - 21-10-2022 10:01:15 @2441AJ@ @0784130708@ Description Veronika mgavilenzi@24410009865@Mlimba		C	0	363,000	-77,994,626.11

21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:16:31 agency @41910015731@TPS900 Trx ID POS833565589: Ter ID 4195315030270 : Description MALEKO From PETZA LIMITED => KASSIMU MOHAMED SHEKILANGO	EC101529450078		0	1,129,000	-76,865,626.11
21/10/2022	21/10/2022	Songea	001 Cash Deposit - ambrose From PETZA LIMITED	FJB2229404950906		0	4,114,000	-72,751,626.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:27:07 agency @31010018436@Trx ID POS833575624: Ter ID 322518574397 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101529469090		0	725,000	-72,026,626.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:50:58 agency @31010022801@Trx ID POS833598354: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101529512544		0	500,000	-71,526,626.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:53:59 agency @41510020593@Trx ID POS833601480: Ter ID 4155270244928 : Description ZABRON SANGA From PETZA LIMITED => SALONY ABJANY SANGA DIR AG	EC101529518289		0	363,400	-71,163,226.11
21/10/2022	21/10/2022	Kahama	455 Cash Deposit Agency banking - 21-10-2022 10:54:14 @3068AB@ @0758962361@ Description AKIBA@30610027922 @Kahama		C	0	300,000	-70,863,226.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:01:35 agency @30410033682@TPS900 Trx ID POS833609015: Ter ID 304552093 : Description Mama mariba From PETZA LIMITED => ABDALLAH MAMBINA OBEID	EC101529531772		0	937,000	-69,926,226.11
21/10/2022	21/10/2022	NMB Head Office	111 Funds Transfer - 2110 11:05:46 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC101529539614		0	1,030,000	-68,896,226.11
21/10/2022	21/10/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ90626970231104 Received payment from 255699429727 (YUSUPH SILUKALA) on 21.10.2022 11:08:24 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100950524221		0	1,130,000	-67,766,226.11

21/10/2022	21/10/2022	NMB Head Office	111 Funds Transfer - 2110 11:12:19 NMBMobileProd NetworkID FT Debit 40810023986 Credit 20906600048 From STEPHANO VENANCE NG'OGA => PETZA LIMITED	EC1015295520 30		0	5,000	-67,761,226.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:22:04 agency @30310034645@TPS9 00 Trx ID POS833629077: Ter ID 303545143 : Description fatuma From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC1015295692 05		0	747,500	-67,013,726.11
21/10/2022	21/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT222940001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASE OF SPARES			118,000,000	0	-185,013,726.11
21/10/2022	21/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT222940001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASE OF SPARES			8,474.58	0	-185,022,200.69
21/10/2022	21/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT222940001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASE OF SPARES			1,525.42	0	-185,023,726.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:28:45 agency @51010041751@TPS9 00 Trx ID POS833635275: Ter ID 5105288169559 : Description KUWEKA From PETZA LIMITED => HAMISI YASINI IDDY	EC1015295821 11		0	400,000	-184,623,726.11
21/10/2022	21/10/2022	NMB Head Office	111 Funds Transfer - 2110 11:38:38 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC1015296005 18		0	519,800	-184,103,926.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:48:03 agency @61510024292@TPS9 00 Trx ID POS833654301: Ter ID 615561280 : Description biashars From PETZA LIMITED => LUSAJO DAVID PARDON	EC1015296180 58		0	792,000	-183,311,926.11

21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:10:31 agency @61610004144@Trx ID POS833675529: Ter ID 6165177888983 : Description GEOFREY From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1015296603 20		0	3,800,000	-179,511,926.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:19:34 agency @40710013488@Trx ID POS833683892: Ter ID 4075281723 : Description DOCTOR BODABODA From PETZA LIMITED => RICHARD HENRY DIRECT AGENT FLOAT	EC1015296771 76		0	558,000	-178,953,926.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:35:30 agency @40310061240@Trx ID POS833699434: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC1015297072 03		0	2,000,000	-176,953,926.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:35:41 agency @70310027467@TPS900 Trx ID POS833699525: Ter ID 7035299269132 : Description Faida From PETZA LIMITED => AHMADI SAID LINGO	EC1015297074 15		0	1,674,000	-175,279,926.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:38:12 agency @51410032105@TPS900 Trx ID POS833702049: Ter ID 514556803 : Description aidan From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1015297126 22		0	1,148,000	-174,131,926.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:48:23 agency @62510013214@Trx ID POS833710793: Ter ID 625521297 : Description GODFREY LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC1015297313 14		0	2,000,000	-172,131,926.11
21/10/2022	21/10/2022	Madaba	455 Cash Deposit Agency banking - 21-10-2022 12:50:08 @6347AE@ @0744552429@ Description FD@63410011764@Madaba		C	0	116,400	-172,015,526.11
21/10/2022	21/10/2022	NMB Head Office	111 Funds Transfer - 2110 12:50:16 NMBMobileProd NetworkID FT Debit 70510040349 Credit 20906600048 From IZAKA IBRAHIMU MBWILO => PETZA LIMITED	EC1015297346 33		0	1,826,500	-170,189,026.11

21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:52:39 agency @33110013046@TPS900 Trx ID POS833714904: Ter ID 3315469362478 : Description mlekwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1015297394 70		0	1,200,000	-168,989,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:59:06 agency @30610029178@TPS900 Trx ID POS833720777: Ter ID 3065186141777 : Description SAHANI From PETZA LIMITED => JAPHET BUNZARY NKILIJIWA	EC1015297503 17		0	3,780,000	-165,209,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:09:04 agency @22110042550@TPS900 Trx ID POS833729479: Ter ID 2215397098692 : Description bidhaa From PETZA LIMITED => ALEX CHESAM MGAO	EC1015297690 62		0	621,000	-164,588,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:26:25 agency @90110008722@TPS900 Trx ID POS833743518: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1015298008 80		0	1,200,000	-163,388,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:28:07 agency @62610012538@TPS900 Trx ID POS833744889: Ter ID 626565520 : Description sadoki chikoi From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC1015298038 72		0	2,200,000	-161,188,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:34:58 agency @31010035611@TPS900 Trx ID POS833751517: Ter ID 3105469361180 : Description medy phabian From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015298175 91		0	367,000	-160,821,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:35:35 agency @33110012645@TPS900 Trx ID POS833751917: Ter ID 331556724 : Description marco katoro From PETZA LIMITED => MARCO JACOB MARCO	EC1015298189 25		0	1,472,500	-159,348,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:42:29 agency @51410017379@TPS900 Trx ID POS833757946: Ter ID 5145278534646 : Description kuweka From PETZA LIMITED => THOMAS MARWA ERASTO	EC1015298312 18		0	720,000	-158,628,526.11

21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:49:32 agency @41510022570@TPS900 Trx ID POS833763947: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101529844169		0	400,000	-158,228,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:55:10 agency @51110021833@TPS900 Trx ID POS833769014: Ter ID 5115442002596 : Description mussa mdee From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC101529854442		0	3,215,000	-155,013,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:02:32 agency @50910023932@TPS900 Trx ID POS833775225: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101529868143		0	150,000	-154,863,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:06:57 agency @31010018436@Trx ID POS833779222: Ter ID 322518574397 : Description M A K From PETZA LIMITED => NGOSSO TRADERS LTD	EC101529876738		0	1,000,000	-153,863,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:10:42 agency @51010061440@TPS900 Trx ID POS833782436: Ter ID 510553101 : Description kuweka From PETZA LIMITED => SHUKURU JUMA MAMBA	EC101529883863		0	160,000	-153,703,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:15:33 agency @71110034470@TPS900 Trx ID POS833786423: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101529893932		0	200,000	-153,503,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:20:49 agency @70310030526@TPS900 Trx ID POS833791738: Ter ID 703553983 : Description matata From PETZA LIMITED => AHMADI SADI LINGO	EC101529903757		0	1,000,000	-152,503,526.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:28:20 agency @35710006159@TPS900 Trx ID POS833798716: Ter ID 3575279312599 : Description JULIANA From PETZA LIMITED => BRASH MWININGA KAPINA	EC101529919750		0	377,500	-152,126,026.11

21/10/2022	21/10/2022	Tandahimba	455 Cash Deposit Agency banking - 21-10-2022 14:41:26 @7107AG@ @0684305800@ Description akiba@71010048661@ Tandahimba		C	0	600,000	-151,526,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:48:10 agency @70810041570@TPS900 Trx ID POS833817202: Ter ID 708544161 : Description msafir musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101529966475		0	215,000	-151,311,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 15:22:13 agency @50910015536@TPS900 Trx ID POS833854139: Ter ID 5095180148162 : Description SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101530055846		0	100,000	-151,211,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 15:25:01 agency @62610011361@TPS900 Trx ID POS833857479: Ter ID 626550825 : Description krement From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101530064219		0	70,000	-151,141,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 15:31:30 agency @62610013078@TPS900 Trx ID POS833864320: Ter ID 626556981 : Description akiba From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC101530082276		0	300,000	-150,841,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 15:32:07 agency @62610011335@TPS900 Trx ID POS833865122: Ter ID 626543041 : Description joas From PETZA LIMITED => AKILI ADAM KALONGE	EC101530084223		0	900,000	-149,941,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:05:42 agency @60210036966@Trx ID POS833903907: Ter ID 602534600 : Description NEEMA From PETZA LIMITED => BOAZI SAIMON SANGA	EC101530187609		0	402,000	-149,539,026.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:06:53 agency @61710038336@Trx ID POS833905579: Ter ID 617558840 : Description DAVID.D From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101530190256		0	602,000	-148,937,026.11

21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:13:42 agency @51610020138@TPS900 Trx ID POS833913709: Ter ID 516556308 : Description method amos From PETZA LIMITED => PERAYA SAMSON BERA	EC101530211240		0	424,600	-148,512,426.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:16:42 agency @51010063078@TPS900 Trx ID POS833917087: Ter ID 510551307 : Description TEDDY From PETZA LIMITED => RAHMA ALLY MAHADHY	EC101530220657		0	701,600	-147,810,826.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:17:19 agency @51010058712@TPS900 Trx ID POS833917410: Ter ID 5105469359058 : Description Bukara tbr From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101530222453		0	400,000	-147,410,826.11
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:41:23 agency @70910044112@TPS900 Trx ID POS833946579: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101530300734		0	395,000	-147,015,826.11
21/10/2022	21/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-OCT-2022	204SENQ222948MPY		1,694.91	0	-147,017,521.02
21/10/2022	21/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-OCT-2022	204SENQ222948MPY		305.08	0	-147,017,826.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 08:56:32 agency @61310019571@TPS900 Trx ID POS834388621: Ter ID 6135276182733 : Description MWASA From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101531433883		0	70,000	-146,947,826.1
22/10/2022	22/10/2022	NMB Head Office	111 Funds Transfer - 2210 09:21:10 agency @60910020931@Trx ID:POS834412496 Ter ID:609558880 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC101531494866		0	1,004,500	-145,943,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 09:40:56 agency @33110005344@TPS900 Trx ID POS834432230: Ter ID 3315342063127 : Description BENJAMIN From PETZA LIMITED => BERTHA JULAI MKAMA	EC101531546573		0	370,000	-145,573,326.1

22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 09:41:49 agency @70810050740@TPS900 Trx ID POS834433936: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC101531549071		0	474,300	-145,099,026.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 09:53:16 agency @62610011365@TPS900 Trx ID POS834446662: Ter ID 626550827 : Description kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101531579600		0	730,000	-144,369,026.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:12:40 agency @51510021102@TPS900 Trx ID POS834467111: Ter ID 515561706 : Description Ayoub From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC101531631873		0	488,500	-143,880,526.1
22/10/2022	22/10/2022	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: K30YKP2IIC FADHIL YUSUPH KYANDO to PETZA LIMITED => Remittance Info: Malipo ya spare			0	22,180,000	-121,700,526.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:34:51 agency @31010022801@Trx ID POS834491539: Ter ID 310526669164 : Description YASIN RAMADHAN From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101531692067		0	575,000	-121,125,526.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:42:45 agency @31010028447@Trx ID POS834500503: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101531713043		0	705,000	-120,420,526.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:55:01 agency @51510013140@Trx ID POS834514471: Ter ID 515536159 : Description AKIDA.LAZARO From PETZA LIMITED => RIZIKI MAYAHA MAKOLOKA	EC101531745081		0	500,000	-119,920,526.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:02:38 agency @21910010257@TPS900 Trx ID POS834523185: Ter ID 2195195162244 : Description shukuru From PETZA LIMITED => PENDO MALALE MCHELE	EC101531765478		0	1,208,000	-118,712,526.1
22/10/2022	22/10/2022	Mlimani City	001 Cash Deposit - BY SADICK M ZAHORO From PETZA LIMITED	FJB2229505016711		0	6,072,700	-112,639,826.1
22/10/2022	22/10/2022	Mount Ulugulu	001 Cash Deposit - MAMA AKIMA From PETZA LIMITED	FJB2229505017342		0	6,656,000	-105,983,826.1

22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:23:34 agency @50910023932@TPS900 Trx ID POS834547372: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1015318217 56		0	250,500	-105,733,326.1
22/10/2022	22/10/2022	Tandahimba	455 Cash Deposit Agency banking - 22-10-2022 11:25:42 @7107AG@ @0684305800@ Description akiba@71010048661@ Tandahimba		C	0	240,000	-105,493,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:37:09 agency @51010064420@TPS900 Trx ID POS834562874: Ter ID 510553314 : Description OMARY GUGWI From PETZA LIMITED => YAHYA HASSAN SAID	EC1015318594 10		0	2,807,000	-102,686,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:38:36 agency @70210014785@TPS900 Trx ID POS834564627: Ter ID 7025421867683 : Description MUSTAFA NNAUTUKE From PETZA LIMITED => MOHAMED ADAMU MKUNDEKEA	EC1015318633 21		0	1,137,500	-101,548,826.1
22/10/2022	22/10/2022	NMB Head Office	111 Funds Transfer - 2210 12:00:01 NMBMobileProd NetworkID FT Debit 52610006291 Credit 20906600048 From VICENT LULIKELA HABSON => PETZA LIMITED	EC1015319169 79		0	915,000	-100,633,826.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:05:04 agency @21610039500@TPS900 Trx ID POS834600568: Ter ID 216561240 : Description aziflo From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC1015319280 89		0	647,000	-99,986,826.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:05:22 agency @70110017238@TPS900 Trx ID POS834600712: Ter ID 7015469359840 : Description haji kapeto From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1015319284 42		0	2,712,500	-97,274,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:06:43 agency @50110006941@TPS900 Trx ID POS834602743: Ter ID 5015284125275 : Description luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC1015319312 18		0	200,000	-97,074,326.1

22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:06:59 agency @70210030554@Trx ID POS834602326: Ter ID 7025145966262 : Description W MAKELAMO From PETZA LIMITED => TALIB OMAR FAKI	EC1015319318 37		0	281,500	-96,792,826.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:15:19 agency @61610005678@TPS900 Trx ID POS834612398: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015319503 17		0	2,311,000	-94,481,826.1
22/10/2022	22/10/2022	NMB Head Office	111 Funds Transfer - 2210 12:21:01 agency @60110009567@TPS900 Trx ID:POS834619067 Ter ID:6015323650537 Card No: 516167******8434 From JULIUS VENANNCE HALALE => PETZA LIMITED	EC1015319649 99		0	2,584,500	-91,897,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:22:32 agency @90110005349@TPS900 Trx ID POS834620670: Ter ID 901541219 : Description HUSENI From PETZA LIMITED => MNYETI MAGESE COMPLEX	EC1015319689 78		0	2,371,000	-89,526,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:44:36 agency @60910009378@Trx ID POS834645392: Ter ID 609511604 : Description BADO SEME From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015320217 63		0	1,149,000	-88,377,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:58:42 agency @62510010912@Trx ID POS834660671: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1015320545 62		0	50,000	-88,327,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:01:25 agency @61810043766@TPS900 Trx ID POS834663046: Ter ID 6185332031104 : Description deposit From PETZA LIMITED => JUDITH GODWIN MLAKI	EC1015320608 51		0	856,000	-87,471,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:21:19 agency @21610019573@TPS900 Trx ID POS834683131: Ter ID 2165278890760 : Description dastan saga From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1015321046 61		0	427,500	-87,043,826.1

22/10/2022	22/10/2022	Chato	455 Cash Deposit Agency banking - 22-10-2022 13:23:01 @3275AK@ @0757246484@ Description 3275AK@32710017494 @Chato		C	0	410,900	-86,632,926.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:38:41 agency @51510021102@TPS900 Trx ID POS834700022: Ter ID 515561706 : Description Bahati From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC101532142008		0	200,000	-86,432,926.1
22/10/2022	22/10/2022	NMB Head Office	121 TIPS Payments - Ref: 501-26483342025 Received payment from 25571333359 (ASHIRAFU AUTO SPARE PARTS) on 22.10.2022 13:39:57 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100950699658		0	800,000	-85,632,926.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:54:34 agency @41510022160@TPS900 Trx ID POS834716061: Ter ID 415539672 : Description Kepha Makange From PETZA LIMITED => GODFREY DAVIS ZAYUMBA	EC101532174882		0	441,000	-85,191,926.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:55:56 agency @50610008180@TPS900 Trx ID POS834717246: Ter ID 5065469363261 : Description lucas From PETZA LIMITED => BHOKE MHERE MARWA	EC101532178038		0	590,000	-84,601,926.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 14:28:33 agency @22710007350@TPS900 Trx ID POS834745875: Ter ID 2275274884062 : Description usinipite From PETZA LIMITED => AMONI YOHANA MBWAMBO	EC101532242964		0	105,000	-84,496,926.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 14:48:12 agency @52010058415@TPS900 Trx ID POS834762897: Ter ID 5205238727388 : Description ASHIRAF From PETZA LIMITED => THOMAS MELCHIOR LYARUU	EC101532280175		0	2,500,000	-81,996,926.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 14:57:30 agency @60810010150@TPS900 Trx ID POS834771395: Ter ID 6085395425167 : Description nikundonda From PETZA LIMITED => JUWELO GILBERT MWAMPASHI	EC101532297959		0	2,493,000	-79,503,926.1

22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 16:06:13 agency @60610037933@TPS900 Trx ID POS834830359: Ter ID 606556946 : Description deposit From PETZA LIMITED => ONESPHOR PETER MANSELA	EC101532428163		0	905,000	-78,598,926.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 16:07:47 agency @30210007803@TPS900 Trx ID POS834832482: Ter ID 3025397336900 : Description Benzo From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC101532430981		0	1,000,000	-77,598,926.1
22/10/2022	22/10/2022	NMB Head Office	111 Funds Transfer - 2210 16:11:38 NMBMobileProd NetworkID FT Debit 25010001286 Credit 20906600048 From JOSEPH LISESI TUNGU => PETZA LIMITED	EC101532437847		0	914,600	-76,684,326.1
22/10/2022	22/10/2022	NMB Head Office	111 Funds Transfer - 2210 16:45:03 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101532502254		0	305,000	-76,379,326.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 16:47:48 agency @30610046426@TPS900 Trx ID POS834867766: Ter ID 3065469369621 : Description peter From PETZA LIMITED => SHAFANI AZALIA JORAM	EC101532507668		0	1,402,500	-74,976,826.1
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 17:09:26 agency @61510020554@TPS900 Trx ID POS834888014: Ter ID 615554943 : Description chamnene From PETZA LIMITED => QUEEN STEDY HALINGA	EC101532548758		0	625,000	-74,351,826.1
22/10/2022	22/10/2022	Kariakoo Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-OCT-2022	252SENQ222954IGK		1,694.91	0	-74,353,521.01
22/10/2022	22/10/2022	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-OCT-2022	252SENQ222954IGK		305.08	0	-74,353,826.09
23/10/2022	23/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2310 07:55:12 agency @22710009549@TPS900 Trx ID POS835107329: Ter ID 227549161 : Description MARIAM MSABAHA From PETZA LIMITED => STEPHEN THOMAS MACHUGU	EC101533142720		0	100,000	-74,253,826.09

23/10/2022	23/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:33:54 agency @33610001121@TPS900 Trx ID POS835145020: Ter ID 336557101 : Description Juma enos msalala From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC1015332546 13		0	470,000	-73,783,826.09
23/10/2022	23/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:34:23 agency @30510039198@TPS900 Trx ID POS835186207: Ter ID 305558721 : Description Akiba From PETZA LIMITED => ZICOL INVESTMENT (T) LTD	EC1015333397 14		0	400,000	-73,383,826.09
24/10/2022	23/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2310 20:02:55 agency @62010008650@Trx ID POS835535876: Ter ID 6205253300624 : Description LUCY KALIHOSI From PETZA LIMITED => HAMIM JUMA GWELO	EC1015341522 43		0	145,000	-73,238,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:20:37 agency @32010026250@TPS900 Trx ID POS835609323: Ter ID 320566040 : Description ZABRON ANDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015344084 73		0	200,000	-73,038,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:08:56 agency @60310014046@TPS900 Trx ID POS835653708: Ter ID 6035332958020 : Description isdory From PETZA LIMITED => DEBORA MELICK KIBIKI	EC1015344886 82		0	622,000	-72,416,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:14:34 agency @32710007540@TPS900 Trx ID POS835659610: Ter ID 3275406433608 : Description Rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC1015344994 20		0	375,000	-72,041,826.09
24/10/2022	24/10/2022	Lushoto	455 Cash Deposit Agency banking - 24-10-2022 09:18:13 @4166AK@ @0718164271@ Description kuweka@41610031121 @Lushoto		C	0	289,000	-71,752,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:21:23 agency @61510019780@Trx ID POS835667050: Ter ID 615548621 : Description CHRISTOPHER From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015345130 26		0	2,000,000	-69,752,826.09

24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:27:27 agency @61310019571@TPS900 Trx ID POS835673937: Ter ID 6135276182733 : Description BENY From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101534525237		0	228,000	-69,524,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:34:42 agency @30410039644@TPS900 Trx ID POS835681825: Ter ID 304574684 : Description cash by chandy From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101534540045		0	229,000	-69,295,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:37:09 agency @33110012645@TPS900 Trx ID POS835684639: Ter ID 331556724 : Description Fabian From PETZA LIMITED => MARCO JACOB MARCO	EC101534544617		0	1,422,000	-67,873,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:47:50 agency @30610051417@TPS900 Trx ID POS835695678: Ter ID 306560143 : Description linna From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101534566108		0	4,000,000	-63,873,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:53:43 agency @41510020248@Trx ID POS835702216: Ter ID 415519944 : Description NGOWI MUHEZA From PETZA LIMITED => MATRONA EVAREST NJAU	EC101534577368		0	249,000	-63,624,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:57:09 agency @51010026286@TPS900 Trx ID POS835705704: Ter ID 5105442238755 : Description mekitrida From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101534584293		0	595,000	-63,029,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:57:45 agency @70810050740@TPS900 Trx ID POS835705929: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC101534585685		0	181,900	-62,847,926.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:02:21 agency @61510019154@Trx ID POS835711923: Ter ID 615547580 : Description YAMANIGA From PETZA LIMITED => JACKOBO VIERA NJINGA	EC101534594680		0	620,000	-62,227,926.09

24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:03:53 agency @61510020606@TPS900 Trx ID POS835714203: Ter ID 6155323145417 : Description SUPER STAR From PETZA LIMITED => GEORGE LWITIKO MWAKITALU	EC1015345988 98		0	444,300	-61,783,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:08:38 agency @40510012039@Trx ID POS835719405: Ter ID 405515856 : Description AMANI W MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC1015346089 59		0	684,000	-61,099,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:10:19 agency @71110028942@TPS900 Trx ID POS835721985: Ter ID 7115398366608 : Description Msuguli From PETZA LIMITED => SAIDI LEMU MBUYE	EC1015346117 50		0	230,000	-60,869,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:35:53 agency @50110008785@TPS900 Trx ID POS835754003: Ter ID 5015434525804 : Description deposit From PETZA LIMITED => SANDA HUSSEIN SANDA	EC1015346680 04		0	727,000	-60,142,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:41:02 agency @60610024872@TPS900 Trx ID POS835759911: Ter ID 6065469372318 : Description kasto From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC1015346789 24		0	3,000,000	-57,142,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:47:24 agency @22110051913@TPS900 Trx ID POS835768760: Ter ID 2215279095372 : Description BENEDICTO From PETZA LIMITED => MARY ROMAN NGOWI	EC1015346923 87		0	300,000	-56,842,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:49:44 agency @30710029978@TPS900 Trx ID POS835771366: Ter ID 3075469371838 : Description peter From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC1015346980 65		0	130,000	-56,712,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:55:20 agency @33110012568@TPS900 Trx ID POS835779464: Ter ID 331548560 : Description solomon From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC1015347102 77		0	236,500	-56,476,126.09

24/10/2022	24/10/2022	NMB Head Office	111 Funds Transfer - 2410 10:56:10 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015347126 92		0	150,000	-56,326,126.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:08:09 agency @61510014257@TPS900 Trx ID POS835796099: Ter ID 6155308543187 : Description RUBAN From PETZA LIMITED => JOSEPH ANYOSISYE MASEBO	EC1015347395 47		0	1,142,000	-55,184,126.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:10:48 agency @31010022801@Trx ID POS835799249: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015347454 47		0	500,000	-54,684,126.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:11:14 agency @40710014194@Trx ID POS835800538: Ter ID 4075242311025 : Description GODFREY. From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1015347467 05		0	1,158,000	-53,526,126.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:19:16 agency @50510039418@TPS900 Trx ID POS835810699: Ter ID 5055323135244 : Description tarimo From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC1015347648 71		0	570,800	-52,955,326.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:20:58 agency @51010033776@Trx ID POS835812844: Ter ID 510523371752 : Description ABDALLAH From PETZA LIMITED => KULWA SHABANI KANOGA	EC1015347684 95		0	5,200,000	-47,755,326.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:25:34 agency @50910023841@TPS900 Trx ID POS835819912: Ter ID 509539089 : Description masawe From PETZA LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1015347784 26		0	417,500	-47,337,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:26:54 agency @51010033776@Trx ID POS835820941: Ter ID 510523371752 : Description ABDALLAH From PETZA LIMITED => KULWA SHABANI KANOGA	EC1015347818 36		0	1,000,000	-46,337,826.09

24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:31:22 agency @21710012866@TPS900 Trx ID POS835827321: Ter ID 2175276816022 : Description gift From PETZA LIMITED => SABRINA OMARI MAZIKU	EC1015347918 17		0	1,083,800	-45,254,026.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:38:03 agency @61810030811@TPS900 Trx ID POS835836337: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015348076 00		0	2,505,000	-42,749,026.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:39:33 agency @21810021449@TPS900 Trx ID POS835838496: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC1015348103 39		0	1,167,000	-41,582,026.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:40:07 agency @51010064420@TPS900 Trx ID POS835839025: Ter ID 510553314 : Description mohamed ally From PETZA LIMITED => YAHYA HASSAN SAID	EC1015348118 52		0	5,000,000	-36,582,026.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:41:24 agency @31710017717@TPS900 Trx ID POS835840399: Ter ID 317553442 : Description SEVERINE GK From PETZA LIMITED => STEPHANO GORDIAN KASAMBAGANYI	EC1015348148 01		0	759,200	-35,822,826.09
24/10/2022	24/10/2022	Sumbawanga	101 Account to Account Transfer - business From KIWAYA, CHARLES DENIS => PETZA LIMITED	FJB2229705054 915		0	9,826,000	-25,996,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:48:39 agency @61810048702@TPS900 Trx ID POS835849427: Ter ID 618551059 : Description weka From PETZA LIMITED => JAMES ANTONI MBISI	EC1015348297 24		0	1,226,000	-24,770,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:53:27 agency @41510034482@TPS900 Trx ID POS835855756: Ter ID 415557022 : Description fredy p tesha From PETZA LIMITED => LUISER TAHERALI YUSUPH	EC1015348405 95		0	536,800	-24,234,026.09

24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:53:42 agency @30110013800@Trx ID POS835855924: Ter ID 30157253 : Description JORAM C RABACHI From PETZA LIMITED => MICHAEL THOMAS KWEKA- DIRECT AGENT	EC1015348409 79		0	486,500	-23,747,526.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:57:24 agency @61710038217@TPS900 Trx ID POS835860426: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015348489 77		0	440,000	-23,307,526.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:58:41 agency @60910009333@TPS900 Trx ID POS835862245: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC1015348513 04		0	430,000	-22,877,526.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:00:17 agency @62610003128@TPS900 Trx ID POS835863887: Ter ID 6265469358458 : Description shikwavi From PETZA LIMITED => WILLI RASHIDI MBUBA	EC1015348550 01		0	1,600,000	-21,277,526.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:03:14 agency @41910021428@TPS900 Trx ID POS835867236: Ter ID 4195469366939 : Description Jimmy ngondola From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC1015348604 08		0	1,533,700	-19,743,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:07:52 agency @61110018501@TPS900 Trx ID POS835873286: Ter ID 611556244 : Description festo From PETZA LIMITED => MANG'ERA MACHERA MARWA	EC1015348707 19		0	591,500	-19,152,326.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:23:01 agency @70910009182@TPS900 Trx ID POS835891597: Ter ID 7095314585656 : Description RAJABU NGANISYO From PETZA LIMITED => SAIDI HATIBU YUNUS	EC1015349026 29		0	1,278,500	-17,873,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:34:28 agency @50110008785@TPS900 Trx ID POS835904641: Ter ID 5015434525804 : Description deposit From PETZA LIMITED => SANDA HUSSEIN SANDA	EC1015349259 59		0	120,000	-17,753,826.09

24/10/2022	24/10/2022	Kiomboi	001 Cash Deposit - BIASHARA-PHILEMON From PETZA LIMITED	FJB2229705077790		0	2,100,000	-15,653,826.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:04:39 agency @22010020201@TPS900 Trx ID POS835938962: Ter ID 2205278491483 : Description kifua From PETZA LIMITED => OMARI TABU MAZIKU-FLOAT AC	EC101534987505		0	891,100	-14,762,726.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:06:24 agency @61810026408@Trx ID POS835940956: Ter ID 61858271 : Description ADAMSON From PETZA LIMITED => FATUMA MOHAMED SADI	EC101534990976		0	6,090,000	-8,672,726.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:14:32 agency @51410032105@TPS900 Trx ID POS835949543: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101535005945		0	1,285,000	-7,387,726.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:20:34 agency @62610011407@TPS900 Trx ID POS835955392: Ter ID 626555287 : Description ombi mlowo From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101535018248		0	1,000,000	-6,387,726.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:38:41 agency @30810029972@TPS900 Trx ID POS835974627: Ter ID 308557162 : Description frank Edward From PETZA LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC	EC101535050906		0	862,100	-5,525,626.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:56:02 agency @31010037849@TPS900 Trx ID POS835993269: Ter ID 310550641 : Description Weka From PETZA LIMITED => ISACK ELIAS WABANHU	EC101535084919		0	1,231,500	-4,294,126.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:09:33 agency @51910008297@Trx ID POS836006643: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101535110289		0	1,860,000	-2,434,126.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:11:34 agency @51610028815@TPS900 Trx ID POS836008972: Ter ID 516539941 : Description benezeth Benjamini From PETZA LIMITED => ZAWADI AYUBU NGOYE	EC101535114202		0	330,100	-2,104,026.09

24/10/2022	24/10/2022	Mlimba	455 Cash Deposit Agency banking - 24-10-2022 14:20:16 @2443AC@ @0785915371@ Description KUWEKA@24410007685@Mlimba		C	0	800,000	-1,304,026.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:22:43 agency @30610025661@TPS900 Trx ID POS836020009: Ter ID 3065433146396 : Description meshaki kahama From PETZA LIMITED => SHAKAINAH TRADERS	EC101535134396		0	364,000	-940,026.09
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:44:15 agency @21710024972@TPS900 Trx ID POS836041275: Ter ID 2175426356353 : Description kimei From PETZA LIMITED => OMARI TABU MAZIKU	EC101535172777		0	495,000	-445,026.09
24/10/2022	24/10/2022	NMB Head Office	111 Funds Transfer - 2410 14:55:36 NMBMobileProd NetworkID FT Debit 41510002952 Credit 20906600048 From JOHN PANTALEO MWAKA => PETZA LIMITED	EC101535195223		0	325,100	-119,926.09
24/10/2022	24/10/2022	Mount Ulugulu	101 Account to Account Transfer - manunuzi ya bidha From GIVEN DASTAN KIMAMBO => PETZA LIMITED	FJB2229705090056		0	2,082,000	1,962,073.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:03:10 agency @35510000824@TPS900 Trx ID POS836060230: Ter ID 355557583 : Description reinius From PETZA LIMITED => DESDEL ALEXANDER SILAS	EC101535208707		0	2,919,100	4,881,173.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:04:58 agency @51610027247@TPS900 Trx ID POS836062320: Ter ID 516541020 : Description BENEZETH BENJAMINI From PETZA LIMITED => MADEBALI ADAM MADEBALI	EC101535212197		0	9,800	4,890,973.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:07:55 agency @60110009879@Trx ID POS836065704: Ter ID 601534761 : Description TADEI LUOG From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101535217803		0	6,800,000	11,690,973.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:19:35 agency @60110009879@Trx ID POS836077170: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101535239721		0	700,000	12,390,973.91

24/10/2022	24/10/2022	NMB Head Office	111 Funds Transfer - 2410 15:28:42 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC1015352568 32		0	483,000	12,873,973.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:29:05 agency @50910015536@TPS900 Trx ID POS836086926: Ter ID 5095180148162 : Description Shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015352578 36		0	421,000	13,294,973.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:29:06 agency @61710014053@TPS900 Trx ID POS836152256: Ter ID 6175469372678 : Description alexanda From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1015353687 43		0	1,000,000	14,294,973.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:36:40 agency @30610041816@TPS900 Trx ID POS836164549: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1015353814 79		0	1,379,500	15,674,473.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:06:42 agency @22710008097@Trx ID POS836206423: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015354307 62		0	1,090,000	16,764,473.91
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:28:07 agency @61810030244@TPS900 Trx ID POS836236387: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1015354671 46		0	1,200,000	17,964,473.91
24/10/2022	24/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-OCT-2022	204SENQ22297 8NV3		1,694.91	0	17,962,779
24/10/2022	24/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-OCT-2022	204SENQ22297 8NV3		305.08	0	17,962,473.92
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:11:45 agency @51010021404@TPS900 Trx ID POS836290698: Ter ID 5105469363240 : Description salami From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC1015355572 06		0	10,980,000	28,942,473.92

24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:15:09 agency @51010028668@TPS900 Trx ID POS836294886: Ter ID 5105318101788 : Description salami tbr From PETZA LIMITED => MTINGONI CO. LTD	EC1015355647 22		0	8,000,000	36,942,473.92
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 19:28:27 agency @21610021184@TPS900 Trx ID POS836382017: Ter ID 2165469357198 : Description omary From PETZA LIMITED => JOASHI JULIUS METO	EC1015357102 63		0	100,000	37,042,473.92
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 19:34:32 agency @30610022499@TPS900 Trx ID POS836387924: Ter ID 3065307577385 : Description ntegimisi From PETZA LIMITED => JACKLINA KATTO KASHAGA	EC1015357218 19		0	1,200,000	38,242,473.92
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 20:02:50 agency @51110021163@TPS900 Trx ID POS836413178: Ter ID 5115469371259 : Description mohamed nzega From PETZA LIMITED => RASHID HASSAN RASHID	EC1015357685 63		0	40,000	38,282,473.92
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 20:27:16 agency @61310014134@Trx ID POS836429385: Ter ID 6135295449766 : Description BY ALPHA From PETZA LIMITED => MANGI COMMUNICATION LTD	EC1015358013 28		0	400,000	38,682,473.92
24/10/2022	24/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2410 21:00:30 agency @42310009974@TPS900 Trx ID POS836446257: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1015358397 79		0	1,090,000	39,772,473.92
25/10/2022	25/10/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	39,759,473.92
25/10/2022	25/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	39,757,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 07:46:25 agency @50910029981@TPS900 Trx ID POS836482233: Ter ID 5095442768877 : Description Silim From PETZA LIMITED => AMOS LUCAS SHANI FLOAT AC	EC1015360028 55		0	12,700,000	52,457,133.93

25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 08:27:24 agency @30410039644@TPS900 Trx ID POS836505076: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1015360474 42		0	200,000	52,657,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 08:52:47 agency @33110005344@TPS900 Trx ID POS836526518: Ter ID 3315342063127 : Description BENJAMIN PETER From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015360851 38		0	555,000	53,212,133.93
25/10/2022	25/10/2022	NMB Head Office	111 Funds Transfer - 2510 09:16:22 NMBMobileProd NetworkID FT Debit 71101600205 Credit 20906600048 From PENDEKA, HAMISI BAKARI => PETZA LIMITED	EC1015361252 26		0	1,373,000	54,585,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 09:41:03 agency @30610041779@TPS900 Trx ID POS836573283: Ter ID 3065458441491 : Description NICKSON KAHAMA From PETZA LIMITED => GRACE ONESPHORY SHAYO	EC1015361707 89		0	1,715,000	56,300,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 09:49:34 agency @60710017560@TPS900 Trx ID POS836582256: Ter ID 607552580 : Description ISSA From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC1015361876 30		0	219,000	56,519,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 09:52:05 agency @61810032656@TPS900 Trx ID POS836585439: Ter ID 6185457723282 : Description frank mhoro From PETZA LIMITED => IGNAS RAINER NGATUNGA - FLOAT ACC	EC1015361924 93		0	669,000	57,188,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:08:22 agency @33310012455@TPS900 Trx ID POS836602952: Ter ID 333562563 : Description Beatrice From PETZA LIMITED => LYDIA DISMAS ALEXANDER	EC1015362244 19		0	2,785,000	59,973,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:33:26 agency @31910024139@Trx ID POS836631481: Ter ID 319525349 : Description BARUMUNA From PETZA LIMITED => BENORD CHARLES DOMINICK	EC1015362749 03		0	540,000	60,513,133.93

25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:36:59 agency @60110009879@Trx ID POS836634793: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015362829 90		0	367,000	60,880,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:41:41 agency @30710022559@TPS900 Trx ID POS836640650: Ter ID 3075469366638 : Description lucas From PETZA LIMITED => EMMANUEL JOSEPH MABUTU	EC1015362919 21		0	926,000	61,806,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:49:58 agency @22110090252@TPS900 Trx ID POS836649401: Ter ID 221571783 : Description seja From PETZA LIMITED => OMARI TABU MAZIKU	EC1015363090 96		0	200,000	62,006,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:52:49 agency @60910009378@Trx ID POS836652432: Ter ID 609511604 : Description ODEN From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015363145 64		0	477,000	62,483,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:07:43 agency @35710007333@TPS900 Trx ID POS836669113: Ter ID 357556247 : Description mama Jos From PETZA LIMITED => MAHOBE SIMON MAHOBE	EC1015363439 02		0	90,000	62,573,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:10:24 agency @71110030009@TPS900 Trx ID POS836671643: Ter ID 7115469366298 : Description akiba From PETZA LIMITED => WINFRIDA PETER ISALAH	EC1015363496 37		0	147,000	62,720,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:21:42 agency @43410000047@Trx ID POS836683794: Ter ID 41659333 : Description ARIFA,KUTUMA From PETZA LIMITED => ASSERI MATHEW KIONDO	EC1015363721 29		0	50,000	62,770,133.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:26:06 agency @60510029001@TPS900 Trx ID POS836688826: Ter ID 6055405934693 : Description john kiwale From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC1015363808 13		0	272,400	63,042,533.93

25/10/2022	25/10/2022	NMB Head Office	111 Funds Transfer - 2510 11:46:00 NMBMobileProd NetworkID FT Debit 41510022251 Credit 20906600048 From ABDALLAH JUMA MSUYA => PETZA LIMITED	EC1015364203 58		0	470,000	63,512,533.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:57:46 agency @61510020554@TPS900 Trx ID POS836723165: Ter ID 615554943 : Description Christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC1015364438 47		0	1,100,000	64,612,533.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:12:35 agency @60210044659@TPS900 Trx ID POS836741111: Ter ID 6025469360838 : Description chengula From PETZA LIMITED => OSCAR KASBERT MLELWA	EC1015364756 28		0	1,000,000	65,612,533.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:13:18 agency @30610021160@Trx ID POS836741877: Ter ID 306525027 : Description MANYAMBO From PETZA LIMITED => OMARY HASSAN SALUM	EC1015364771 09		0	5,032,000	70,644,533.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:15:26 agency @61510025292@Trx ID POS836744531: Ter ID 615565800 : Description PETZA LIMITED From PETZA LIMITED => JOSEPH MALIGANYA MLEMA	EC1015364816 53		0	400,000	71,044,533.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:23:03 agency @70110017238@TPS900 Trx ID POS836753537: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1015364988 73		0	300,000	71,344,533.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:24:04 agency @33510001162@Trx ID POS836754691: Ter ID 335525256 : Description ERIC-RUNZEWE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC1015365005 94		0	422,500	71,767,033.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:43:52 agency @63310006625@TPS900 Trx ID POS836777374: Ter ID 6335469360279 : Description akiba From PETZA LIMITED => BENSON JOHN SANGA	EC1015365428 17		0	804,000	72,571,033.93

25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:49:17 agency @23210018677@TPS900 Trx ID POS836783442: Ter ID 232541004 : Description SEJA From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC101536555153		0	737,500	73,308,533.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:02:30 agency @30710026542@Trx ID POS836798823: Ter ID 3075248576137 : Description PETER From PETZA LIMITED => HATIBU MADATA MGEJA	EC101536581717		0	511,100	73,819,633.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:09:37 agency @30310034629@TPS900 Trx ID POS836806018: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101536595622		0	300,000	74,119,633.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:17:34 agency @41710048860@TPS900 Trx ID POS836813775: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC101536609840		0	600,000	74,719,633.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:23:50 agency @41710048860@TPS900 Trx ID POS836820135: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC101536622035		0	400,000	75,119,633.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:25:44 agency @23210022648@TPS900 Trx ID POS836821949: Ter ID 232554421 : Description mama evance From PETZA LIMITED => GOODCHANCE JONATHAN MRINGO	EC101536625960		0	580,000	75,699,633.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:30:03 agency @30610041816@TPS900 Trx ID POS836826143: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101536631851		0	1,578,000	77,277,633.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:33:36 agency @52110007172@TPS900 Trx ID POS836831207: Ter ID 521560582 : Description Amin Sambiro From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC101536640349		0	1,148,000	78,425,633.93

25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:40:16 agency @21710016487@Trx ID POS836837588: Ter ID 217529059 : Description SHAIBU MWILENGA From PETZA LIMITED => BOSCO ALLY MLELEU	EC1015366519 09		0	768,000	79,193,633.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:41:45 agency @62610005344@TPS900 Trx ID POS836838956: Ter ID 6265196869047 : Description fidea From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC1015366543 58		0	776,400	79,970,033.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:42:09 agency @31010018436@Trx ID POS836839652: Ter ID 322518574397 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015366552 22		0	844,000	80,814,033.93
25/10/2022	25/10/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22986946087213 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 25.10.2022 13:43:32 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100951143 639		0	1,544,000	82,358,033.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:04:47 agency @30610049094@TPS900 Trx ID POS836861725: Ter ID 306567660 : Description Yohana From PETZA LIMITED => EMMANUEL PASCHAL LUGWISHA	EC1015366965 74		0	560,000	82,918,033.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:14:26 agency @50110006946@Trx ID POS836871172: Ter ID 5015207060765 : Description AGANO M From PETZA LIMITED => ABUSHEHE HUSSENI QUFI	EC1015367143 22		0	780,000	83,698,033.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:43:00 agency @43310005548@TPS900 Trx ID POS836898657: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1015367646 02		0	250,000	83,948,033.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:44:59 agency @41510011287@TPS900 Trx ID POS836900320: Ter ID 415556241 : Description RASHIDI KOMBO From PETZA LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1015367684 73		0	465,800	84,413,833.93

25/10/2022	25/10/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 25-10-2022 14:59:25 @2321AS@ @0788561055@ Description akiba@23210030056@ Mount Ulugulu		C	0	500,000	84,913,833.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:08:31 agency @61710036655@TPS900 Trx ID POS836922677: Ter ID 6175272897329 : Description kuweka pascol john From PETZA LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC101536808715		0	2,640,000	87,553,833.93
25/10/2022	25/10/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU22987005938500 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 25.10.2022 15:23:14 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100951160220		0	8,000	87,561,833.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:25:13 agency @30610026575@TPS900 Trx ID POS836939547: Ter ID 3065183323510 : Description lina lazaro From PETZA LIMITED => AMINA SELEMANI NASSORO	EC101536837757		0	640,000	88,201,833.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:40:12 agency @51610033675@TPS900 Trx ID POS836953821: Ter ID 516556327 : Description yusufu magobela From PETZA LIMITED => ESTON RANSON MOGHA	EC101536864321		0	3,200,000	91,401,833.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:53:23 agency @61310014134@Trx ID POS836967118: Ter ID 6135295449766 : Description ALPHA From PETZA LIMITED => MANGI COMMUNICATION LTD	EC101536888617		0	300,000	91,701,833.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:57:19 agency @32710007540@TPS900 Trx ID POS836971247: Ter ID 3275406433608 : Description emanuel From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101536895472		0	386,500	92,088,333.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:00:13 agency @33110013046@TPS900 Trx ID POS836974034: Ter ID 3315469362478 : Description lukas From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101536900819		0	100,000	92,188,333.93

25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:04:42 agency @51410019940@TPS900 Trx ID POS836978943: Ter ID 5145435696179 : Description sanda From PETZA LIMITED => HAMIS KHALFAN RUBEBA	EC1015369088 10		0	300,000	92,488,333.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:15:22 agency @70210030554@Trx ID POS836990100: Ter ID 7025145966262 : Description SLL From PETZA LIMITED => TALIB OMAR FAKI	EC1015369279 07		0	100,000	92,588,333.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:18:28 agency @30810027017@TPS900 Trx ID POS836992812: Ter ID 308542219 : Description milinde paul From PETZA LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC	EC1015369342 92		0	770,000	93,358,333.93
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:32:00 agency @70810041570@TPS900 Trx ID POS837007399: Ter ID 708544161 : Description chabo newala From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015369598 71		0	1,543,500	94,901,833.93
25/10/2022	25/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-OCT-2022	204SENQ22298 8O8V		1,694.91	0	94,900,139.02
25/10/2022	25/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-OCT-2022	204SENQ22298 8O8V		305.08	0	94,899,833.94
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:29:36 agency @31210014372@TPS900 Trx ID POS837138924: Ter ID 312556445 : Description MANASE MWANJA From PETZA LIMITED => JAMES ANTHONY NYAMBARYA	EC1015371827 92		0	510,000	95,409,833.94
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 19:52:58 agency @21610019573@TPS900 Trx ID POS837225401: Ter ID 2165278890760 : Description frate From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1015373349 82		0	2,553,000	97,962,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 07:50:29 agency @25010001392@TPS900 Trx ID POS837299284: Ter ID 2605278406997 : Description ATUKUZWE From PETZA LIMITED => JOSEPH CHALAMILA TABISONI-FLOAT ACC	EC1015375800 23		0	180,000	98,142,833.94

26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:23:10 agency @71110009059@Trx ID POS837317461: Ter ID 7115469359900 : Description MSUGURI From PETZA LIMITED => SAIDI LEMU MBUYE	EC1015376138 11		0	187,000	98,329,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:25:35 agency @60310012011@TPS900 Trx ID POS837371571: Ter ID 6035286242863 : Description WILIAM J LONGO From PETZA LIMITED => EVARISTO RAPHAEL KILUMILE	EC1015377071 11		0	602,500	98,932,333.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:50:21 agency @70210036473@TPS900 Trx ID POS837395787: Ter ID 7025436931613 : Description mwambe lindi From PETZA LIMITED => TALIB OMAR FAKI	EC1015377506 63		0	1,195,500	100,127,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 10:17:16 agency @32410015576@TPS900 Trx ID POS837425084: Ter ID 324555528 : Description kibona From PETZA LIMITED => GLORIA PAUL KAZOKA	EC1015377994 98		0	788,000	100,915,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 10:46:23 agency @41710048860@TPS900 Trx ID POS837456586: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC1015378509 55		0	600,000	101,515,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 10:50:06 agency @41710048860@TPS900 Trx ID POS837460135: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC1015378588 40		0	400,000	101,915,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 10:50:41 agency @31910030132@TPS900 Trx ID POS837460321: Ter ID 3195423366614 : Description barumuna From PETZA LIMITED => AKIMU SUED KAHAYA	EC1015378594 03		0	160,000	102,075,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 10:53:45 agency @33110008749@TPS900 Trx ID POS837464439: Ter ID 3315327428963 : Description yusuph msdisha From PETZA LIMITED => NEXONY EMMANUEL MADUKA	EC1015378654 55		0	99,000	102,174,833.94

26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:34:31 agency @60510029019@TPS900 Trx ID POS837508268: Ter ID 605570100 : Description deposit From PETZA LIMITED => FREESKY GENERAL SUPPLY	EC101537942319		0	3,000,000	105,174,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:35:29 agency @31010037219@TPS900 Trx ID POS837509373: Ter ID 310547383 : Description CASH DEPOSIT From PETZA LIMITED => CHARLES KAZUNGU MABEYO	EC101537944520		0	2,027,500	107,202,333.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:56:06 agency @30710042515@TPS900 Trx ID POS837531084: Ter ID 307544040 : Description kabondo From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101537981583		0	739,500	107,941,833.94
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:57:49 agency @33110005344@TPS900 Trx ID POS837532752: Ter ID 3315342063127 : Description YAKULOLA From PETZA LIMITED => BERTHA JULAI MKAMA	EC101537985156		0	1,712,400	109,654,233.94
26/10/2022	26/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOQ222990501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASES			8,474.58	0	109,645,759.36
26/10/2022	26/10/2022	Muhimbili	379 Outgoing Funds Transfer Cheque - Sender's Ref: 209FTOQ222990501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASES		002418	241,000,000	0	-131,354,240.64
26/10/2022	26/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOQ222990501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: // PURCHASES			1,525.42	0	-131,355,766.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:16:49 agency @41510013528@TPS900 Trx ID POS837551845: Ter ID 4155322718925 : Description abiud From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101538019142		0	1,348,000	-130,007,766.06

26/10/2022	26/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: EC101538020697 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440603582			1,785,933	0	-131,793,699.06
26/10/2022	26/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: EC101538021845 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440603581			1,406,302	0	-133,200,001.06
26/10/2022	26/10/2022	Muhimbili	521 Utility Payments - 2610 12:20:22 CMS NetworkID GEPGPAY Control No 998351852823 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101538025671		10,279,584	0	-143,479,585.06
26/10/2022	26/10/2022	Muhimbili	521 Utility Payments - 2610 12:21:06 CMS NetworkID GEPGPAY Control No 998351849270 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101538026453		13,725,037	0	-157,204,622.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:27:25 agency @30310041918@TPS900 Trx ID POS837563533: Ter ID 303562080 : Description Chande musoma From PETZA LIMITED => KAZARE TRADERS	EC101538038213		0	878,500	-156,326,122.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:44:12 agency @60110012133@TPS900 Trx ID POS837580155: Ter ID 6015415799556 : Description gadi msule From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC101538067692		0	1,749,500	-154,576,622.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:54:01 agency @42610010283@TPS900 Trx ID POS837589661: Ter ID 4265429808713 : Description MSAFIRI NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101538085236		0	1,170,500	-153,406,122.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:01:17 agency @60510036647@TPS900 Trx ID POS837596273: Ter ID 6055179177709 : Description deposits From PETZA LIMITED => FRANK KOSMAS MDESSA	EC101538097370		0	1,278,250	-152,127,872.06

26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:05:49 agency @31910016517@TPS900 Trx ID POS837600433: Ter ID 3195282915420 : Description happiness phil From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC1015381056 14		0	263,000	-151,864,872.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:09:59 agency @50910029981@TPS900 Trx ID POS837604558: Ter ID 5095442768877 : Description Saimon From PETZA LIMITED => AMOS LUCAS SHANI FLOAT AC	EC1015381122 62		0	158,000	-151,706,872.06
26/10/2022	26/10/2022	NMB Head Office	111 Funds Transfer - 2610 13:27:12 agency @60910013053@TPS900 Trx ID:POS837619870 Ter ID:6095303563649 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC1015381410 73		0	500,000	-151,206,872.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:43:15 agency @52710002956@TPS900 Trx ID POS837634514: Ter ID 5275469368178 : Description salum From PETZA LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT	EC1015381663 14		0	2,000,000	-149,206,872.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:46:20 agency @61410031968@TPS900 Trx ID POS837637067: Ter ID 6145286274397 : Description furaha From PETZA LIMITED => AYEKO KIBAMBAE KANDONA	EC1015381711 97		0	1,900,000	-147,306,872.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:56:37 agency @51010064420@TPS900 Trx ID POS837645802: Ter ID 510553314 : Description MOHAMMED From PETZA LIMITED => YAHYA HASSAN SAID	EC1015381874 65		0	4,945,000	-142,361,872.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:56:59 agency @30410039644@TPS900 Trx ID POS837646520: Ter ID 304574684 : Description CASH BY ELINIPENDO KARIGO From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1015381878 67		0	499,000	-141,862,872.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:13:49 agency @60110009879@Trx ID POS837661069: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015382135 22		0	1,614,000	-140,248,872.06

26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:23:05 agency @32910019303@TPS900 Trx ID POS837669009: Ter ID 329540370 : Description kanuda From PETZA LIMITED => DAVID MATHIAS GHUYAN	EC101538226941		0	336,500	-139,912,372.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:27:12 agency @33610000837@TPS900 Trx ID POS837672471: Ter ID 336556943 : Description deposit From PETZA LIMITED => NADINE MAHAMUDU JAHA	EC101538233725		0	1,000,000	-138,912,372.06
26/10/2022	26/10/2022	Muhimbili	702 Processing Charges - 2022_10_26_367559			208,860	0	-139,121,232.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:53:06 agency @61310020220@TPS900 Trx ID POS837694274: Ter ID 6135317094208 : Description alpha From PETZA LIMITED => MANGI COMMUNICATION	EC101538272487		0	300,000	-138,821,232.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:57:56 agency @22110090252@TPS900 Trx ID POS837698133: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101538279595		0	705,000	-138,116,232.06
26/10/2022	26/10/2022	Muhimbili	502 Salary Transactions - OnUs Debit - @PETZA OCTOBER SALARY 2022			12,160,166	0	-150,276,398.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:05:37 agency @60610035159@TPS900 Trx ID POS837704665: Ter ID 6065416220324 : Description malipo ya bidhaa From PETZA LIMITED => RAHABU SHOPPING CENTRE	EC101538290892		0	525,300	-149,751,098.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:20:45 agency @62610011361@TPS900 Trx ID POS837717316: Ter ID 626550825 : Description sungura From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101538313727		0	2,417,000	-147,334,098.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:26:29 agency @62610003129@TPS900 Trx ID POS837722319: Ter ID 6265469372379 : Description Vick From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101538322251		0	300,000	-147,034,098.06

26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:47:09 agency @41710048860@TPS900 Trx ID POS837740609: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC101538354421		0	550,000	-146,484,098.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:47:30 agency @35710006265@TPS900 Trx ID POS837741189: Ter ID 3575461992497 : Description mwagi From PETZA LIMITED => MANENO SAGUA HEKE	EC101538355224		0	457,000	-146,027,098.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:04:04 agency @33510001162@Trx ID POS837812426: Ter ID 335525256 : Description MAIGE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101538480246		0	2,918,500	-143,108,598.06
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:02:13 agency @60610038632@TPS900 Trx ID POS837870867: Ter ID 606559982 : Description akiba From PETZA LIMITED => AIDAN SILVESTA MWAPINGA	EC101538578337		0	602,500	-142,506,098.06
26/10/2022	26/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-OCT-2022	204SENQ222998OMP		1,694.91	0	-142,507,792.97
26/10/2022	26/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-OCT-2022	204SENQ222998OMP		305.08	0	-142,508,098.05
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:32:52 agency @61110013218@TPS900 Trx ID POS837903614: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101538630400		0	200,000	-142,308,098.05
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:18:00 agency @62610004190@Trx ID POS837949113: Ter ID 626526121 : Description SHIKWAMBI From PETZA LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC101538707033		0	1,200,000	-141,108,098.05
27/10/2022	27/10/2022	NMB Head Office	254 Loan Instalment Payment -			1,038,900.36	0	-142,146,998.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:15:10 agency @41710048860@TPS900 Trx ID POS838094220: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC101539072426		0	500,000	-141,646,998.41

27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:16:22 agency @41710048860@TPS900 Trx ID POS838095560: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC1015390742 60		0	260,000	-141,386,998.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:19:22 agency @70810050740@TPS900 Trx ID POS838097824: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC1015390789 57		0	713,500	-140,673,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:38:22 agency @60910013053@TPS900 Trx ID POS838114365: Ter ID 6095303563649 : Description akimu From PETZA LIMITED => MNASI COMMUNICATIONS LTD	EC1015391077 45		0	380,000	-140,293,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:40:12 agency @30310034629@TPS900 Trx ID POS838116047: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015391111 37		0	200,000	-140,093,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:41:20 agency @33610000783@TPS900 Trx ID POS838116853: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC1015391125 40		0	1,888,000	-138,205,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:10:08 agency @61510025292@Trx ID POS838142463: Ter ID 615565800 : Description JNH JNG From PETZA LIMITED => JOSEPH MALIGANYA MLEMA	EC1015391578 72		0	300,000	-137,905,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:10:49 agency @21610036709@TPS900 Trx ID POS838142871: Ter ID 2165398252378 : Description gwido msigwa From PETZA LIMITED => JUMA CHACHA MASWI	EC1015391590 62		0	600,000	-137,305,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:49:38 agency @40510013284@TPS900 Trx ID POS838181683: Ter ID 4055414542132 : Description trump From PETZA LIMITED => HEMEDI ABDI MIRAJI	EC1015392168 36		0	560,000	-136,745,498.41

27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:54:10 agency @51110021833@TPS900 Trx ID POS838187649: Ter ID 5115442002596 : Description Nsab From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC101539225349		0	3,024,000	-133,721,498.41
27/10/2022	27/10/2022	Nzega	001 Cash Deposit - HAMIS From PETZA LIMITED	FJB2230005243860		0	3,195,000	-130,526,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:57:15 agency @40510021813@TPS900 Trx ID POS838190700: Ter ID 405554365 : Description trump spare From PETZA LIMITED => EMANUEL PAULO QAMNWAS	EC101539229628		0	3,694,000	-126,832,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:05:34 agency @60610034960@TPS900 Trx ID POS838200737: Ter ID 606544300 : Description luka From PETZA LIMITED => JIMSON FADHILI HONGOLI	EC101539241886		0	4,228,000	-122,604,498.41
27/10/2022	27/10/2022	Manonga	001 Cash Deposit - AKIBA BY NELSON From PETZA LIMITED	FJB2230005244451		0	1,057,000	-121,547,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:55:16 agency @62610011365@TPS900 Trx ID POS838250674: Ter ID 626550827 : Description james msigwa From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101539311271		0	720,500	-120,826,998.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:02:21 agency @60610037926@-8846462861- From PETZA LIMITED => FRANCIS OBERD CHENGULA	EC101539326160		0	591,500	-120,235,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:07:40 agency @22110069405@TPS900 Trx ID POS838265233: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101539332386		0	100,000	-120,135,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:37:26 agency @41710032733@Trx ID POS838297472: Ter ID 417514808031 : Description HUSSEN From PETZA LIMITED => DAUDI SIFUNI TWAMZIHIRWA	EC101539378315		0	500,000	-119,635,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:41:41 agency @42910009932@TPS900 Trx ID POS838301310: Ter ID 4295469360082 : Description walter From PETZA LIMITED => SAIMON RICHARD LYIMO	EC101539384646		0	663,000	-118,972,498.41

27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:02:16 agency @33110002204@TPS900 Trx ID POS838320505: Ter ID 3315469363998 : Description stephano manjala From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101539415301		0	5,848,000	-113,124,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:11:17 agency @61910022062@TPS900 Trx ID POS838328003: Ter ID 6195266602185 : Description Thomas kapembe From PETZA LIMITED => MICHAEL SHILINGI MHANGILO	EC101539429079		0	1,800,000	-111,324,498.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:12:03 agency @62610011365@TPS900 Trx ID POS838328284: Ter ID 626550827 : Description james msigwa From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101539430586		0	720,500	-110,603,998.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:13:44 agency @21610036887@TPS900 Trx ID POS838330020: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101539433085		0	329,000	-110,274,998.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:20:12 agency @21610039500@TPS900 Trx ID POS838335240: Ter ID 216561240 : Description azizi From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101539442226		0	244,000	-110,030,998.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:22:36 agency @50910023932@TPS900 Trx ID POS838337333: Ter ID 5095449150564 : Description bakari mange From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101539447158		0	1,000,000	-109,030,998.41
27/10/2022	27/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223000003 => Ultimate Beneficiary: / 8100 0023 8800 0000 02 * GUANG DONG LANG FENG IMPORT AND * EXPORT CO., LTD => Remittance Info: //PURCHASE OF MOTORCYCLE SPARE PART			82,670,000	0	-191,700,998.41

27/10/2022	27/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223000003 => Ultimate Beneficiary: / 8100 0023 8800 0000 02 * GUANG DONG LANG FENG IMPORT AND * EXPORT CO., LTD => Remittance Info: //PURCHASE OF MOTORCYCLE SPARE PART			119,700.9	0	-191,820,699.31
27/10/2022	27/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223000003 => Ultimate Beneficiary: / 8100 0023 8800 0000 02 * GUANG DONG LANG FENG IMPORT AND * EXPORT CO., LTD => Remittance Info: //PURCHASE OF MOTORCYCLE SPARE PART			21,539.1	0	-191,842,238.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:39:35 agency @61110013218@TPS900 Trx ID POS838351691: Ter ID 6115181403577 : Description kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101539472600		0	24,000	-191,818,238.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:39:43 agency @51510008359@Trx ID POS838351669: Ter ID 5155433283 : Description AMON MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101539472733		0	500,000	-191,318,238.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:50:34 agency @41910019907@TPS900 Trx ID POS838360586: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC101539488383		0	1,500,000	-189,818,238.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:53:28 agency @62110043217@TPS900 Trx ID POS838363004: Ter ID 621558960 : Description kuripa From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101539492755		0	659,000	-189,159,238.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:03:10 agency @61810044111@TPS900 Trx ID POS838370923: Ter ID 618562222 : Description roida From PETZA LIMITED => CHRISTOPHER NCHAGWA MSABI	EC101539506668		0	509,300	-188,649,938.41

27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:07:54 agency @61710038337@TPS900 Trx ID POS838374867: Ter ID 617545242 : Description Tunu haule From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101539513613		0	895,000	-187,754,938.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:11:23 agency @22710007340@Trx ID POS838377065: Ter ID 227514314 : Description JUMANNE ATHUMAN From PETZA LIMITED => ATHUMAN HAMIS DIO	EC101539517874		0	369,500	-187,385,438.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:19:46 agency @22110071431@TPS900 Trx ID POS838384187: Ter ID 221552194 : Description aminiel mbowe From PETZA LIMITED => ABDALAHMAN JUMA LUSSIGI	EC101539530244		0	2,027,000	-185,358,438.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:20:41 agency @70610048413@TPS900 Trx ID POS838384608: Ter ID 706550840 : Description afidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101539532195		0	1,070,000	-184,288,438.41
27/10/2022	27/10/2022	Kasulu	455 Cash Deposit Agency banking - 27-10-2022 14:43:07 @5148CG@ @0743744839@ Description KUWEKA@51410052264@Kasulu		C	0	389,300	-183,899,138.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:58:42 agency @30410039644@TPS900 Trx ID POS838414074: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101539587175		0	207,500	-183,691,638.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 15:26:37 agency @40510013284@TPS900 Trx ID POS838435819: Ter ID 4055414542132 : Description trump From PETZA LIMITED => HEMEDI ABDI MIRAJI	EC101539628709		0	180,000	-183,511,638.41
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 16:20:08 agency @90110001791@TPS900 Trx ID POS838479549: Ter ID 9015273467940 : Description guy From PETZA LIMITED => TISHI ENOS CHUBWA-FLOAT AC	EC101539709424		0	456,500	-183,055,138.41

27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 16:29:02 agency @90110004507@TPS900 Trx ID POS838486941: Ter ID 9015469372321 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC1015397235 30		0	206,000	-182,849,138.41
27/10/2022	27/10/2022	NMB Head Office	111 Funds Transfer - 2710 17:12:53 agency @24410005954@TPS900 Trx ID:POS838526266 Ter ID:244548760 Card No: 516167******1838 From ZIHAKA YUSUPH PONELA => PETZA LIMITED	EC1015397934 25		0	140,000	-182,709,138.41
27/10/2022	27/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-OCT-2022	204SENQ22300 8P0L		1,694.91	0	-182,710,833.32
27/10/2022	27/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-OCT-2022	204SENQ22300 8P0L		305.08	0	-182,711,138.4
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 18:09:25 agency @31010018436@Trx ID POS838578127: Ter ID 322518574397 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015398850 45		0	430,000	-182,281,138.4
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 18:29:47 agency @30510039198@TPS900 Trx ID POS838599421: Ter ID 305558721 : Description kuweka From PETZA LIMITED => ZICOL INVESTMENT (T) LTD	EC1015399205 87		0	250,000	-182,031,138.4
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 18:49:56 agency @51110021905@TPS900 Trx ID POS838622966: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC1015399570 62		0	484,000	-181,547,138.4
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:13:12 agency @61310020220@TPS900 Trx ID POS838647296: Ter ID 6135317094208 : Description alpha From PETZA LIMITED => MANGI COMMUNICATION	EC1015399978 14		0	200,000	-181,347,138.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 07:57:38 agency @61710010332@TPS900 Trx ID POS838750367: Ter ID 6175469372878 : Description REMIGIUS From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC1015402743 09		0	359,000	-180,988,138.4

28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 08:04:15 agency @21610036709@TPS900 Trx ID POS838753827: Ter ID 2165398252378 : Description gwado From PETZA LIMITED => JUMA CHACHA MASWI	EC101540281315		0	405,000	-180,583,138.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 08:26:34 agency @71210022930@TPS900 Trx ID POS838769142: Ter ID 7125469359678 : Description mussa mangaka From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC101540307462		0	90,000	-180,493,138.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 09:59:59 agency @23210022640@TPS900 Trx ID POS838859625: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101540463193		0	2,521,000	-177,972,138.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 09:59:59 agency @52410003999@TPS900 Trx ID POS838859626: Ter ID 541544599 : Description mika From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101540463189		0	267,700	-177,704,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:01:14 agency @22110090252@TPS900 Trx ID POS838860977: Ter ID 221571783 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101540465250		0	4,000,000	-173,704,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:05:24 agency @23210022640@TPS900 Trx ID POS838865294: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101540473462		0	2,000,000	-171,704,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:54:31 agency @21710026066@TPS900 Trx ID POS838920189: Ter ID 217572227 : Description nyatuka From PETZA LIMITED => OMARI TABU MAZIKU	EC101540567492		0	708,500	-170,995,938.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:57:39 agency @61010023001@Trx ID POS838923557: Ter ID 6105263972257 : Description JAILOSI From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC101540573704		0	1,312,000	-169,683,938.4

28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:05:45 agency @71110034470@TPS900 Trx ID POS838932324: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101540588690		0	307,000	-169,376,938.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:17:06 agency @41910015742@TPS900 Trx ID POS838944559: Ter ID 4195307844606 : Description khalid issa From PETZA LIMITED => OMARY GEORGE MHANDO	EC101540610065		0	559,000	-168,817,938.4
28/10/2022	28/10/2022	Manonga	001 Cash Deposit - NELSON From PETZA LIMITED	FJB2230105299143		0	614,500	-168,203,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:36:45 agency @61010023001@Trx ID POS838965665: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC101540645908		0	21,000	-168,182,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:40:43 agency @30410033682@TPS900 Trx ID POS838969822: Ter ID 304552093 : Description Mama Mariba From PETZA LIMITED => ABDALLAH MAMBINA OBEID	EC101540654511		0	133,000	-168,049,438.4
28/10/2022	28/10/2022	Mbogwe	455 Cash Deposit Agency banking - 28-10-2022 11:42:28 @3578AE@ @0625453220@ Description Kuweka@35710008300 @Mbogwe		C	0	1,201,500	-166,847,938.4
28/10/2022	28/10/2022	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: EC101540658279 JOYCE ZACHARIA MGUHI to PETZA LIMITED => Remittance Info:			0	1,413,000	-165,434,938.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:45:44 agency @30610041816@TPS900 Trx ID POS838975930: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101540664025		0	558,500	-164,876,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:53:22 agency @62110043217@TPS900 Trx ID POS838985170: Ter ID 621558960 : Description kuripa From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101540679229		0	220,000	-164,656,438.4

28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:02:59 agency @71210026071@TPS900 Trx ID POS838995719: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101540697684		0	1,215,000	-163,441,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:29:08 agency @31010021244@Trx ID POS839022839: Ter ID 31057968139 : Description LAZARO From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC101540745645		0	1,142,000	-162,299,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:38:26 agency @61810030811@TPS900 Trx ID POS839032154: Ter ID 6185469361119 : Description zubery songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101540762856		0	5,197,500	-157,101,938.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:51:25 agency @61810030811@TPS900 Trx ID POS839045163: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101540786661		0	2,865,000	-154,236,938.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:55:59 agency @21610019573@TPS900 Trx ID POS839049138: Ter ID 2165278890760 : Description kyando From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101540794273		0	1,650,000	-152,586,938.4
28/10/2022	28/10/2022	NMB Head Office	111 Funds Transfer - 2810 12:58:37 agency @61610005678@TPS900 Trx ID:POS839051404 Ter ID:616551210 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101540798761		0	1,453,000	-151,133,938.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:07:48 agency @30610022948@Trx ID POS839060158: Ter ID 306518185621 : Description NTEGIMISI From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101540814488		0	500,000	-150,633,938.4
28/10/2022	28/10/2022	NMB Head Office	111 Funds Transfer - 2810 13:09:47 adapter NetworkID=MPESAC2B Reference=9JS3851EA1T Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101540817667		0	1,341,500	-149,292,438.4

28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:10:06 agency @31010023755@Trx ID POS839062324: Ter ID 310537077045 : Description FRED DIDAS From PETZA LIMITED => JEFA INVESTMENT AND GENERAL SUPPLY	EC1015408174 05		0	755,000	-148,537,438.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:32:50 agency @24410006174@TPS900 Trx ID POS839083181: Ter ID 244554060 : Description grolia From PETZA LIMITED => EMMANUEL COSMAS CHEREHEN	EC1015408548 53		0	1,708,900	-146,828,538.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:44:16 agency @61810043897@TPS900 Trx ID POS839093787: Ter ID 618551820 : Description chediel gwilenza From PETZA LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC1015408745 01		0	509,500	-146,319,038.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:49:46 agency @61810040643@TPS900 Trx ID POS839098801: Ter ID 6185327666337 : Description paul migunda From PETZA LIMITED => THADEI JAROME KIMARIO	EC1015408838 81		0	941,500	-145,377,538.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:51:58 agency @61810032477@TPS900 Trx ID POS839101201: Ter ID 6185306309690 : Description SIMON SONGEA From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC1015408875 49		0	2,577,500	-142,800,038.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:59:59 agency @71110028942@TPS900 Trx ID POS839108710: Ter ID 7115398366608 : Description msuguli From PETZA LIMITED => SAIDI LEMU MBUYE	EC1015409004 37		0	150,000	-142,650,038.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:04:48 agency @70310025917@TPS900 Trx ID POS839112796: Ter ID 7035469363818 : Description Mkumba From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1015409088 18		0	2,284,500	-140,365,538.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:09:32 agency @31110058422@TPS900 Trx ID POS839116930: Ter ID 311543394 : Description kaswa From PETZA LIMITED => IMELDA ANATORY BATISTA	EC1015409163 31		0	699,000	-139,666,538.4

28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:15:10 agency @42910009932@TPS900 Trx ID POS839122208: Ter ID 4295469360082 : Description denis ngowi From PETZA LIMITED => SAIMON RICHARD LYIMO	EC101540926290		0	530,000	-139,136,538.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:16:16 agency @31010024979@TPS900 Trx ID POS839123291: Ter ID 3105469361179 : Description SHABANI KADOKE From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101540928164		0	200,000	-138,936,538.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:17:01 agency @32210004435@TPS900 Trx ID POS839124210: Ter ID 3115286271640 : Description kegan From PETZA LIMITED => EFRAHIM FARES NYAMBARO	EC101540928807		0	491,500	-138,445,038.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:17:03 agency @33110013046@TPS900 Trx ID POS839123813: Ter ID 3315469362478 : Description mlekwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101540928836		0	121,300	-138,323,738.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:00:16 agency @61310034149@TPS900 Trx ID POS839163583: Ter ID 613550681 : Description KIJIJI MBEYA From PETZA LIMITED => JOYCE ZACHARIA MGUHI	EC101541001478		0	1,900,000	-136,423,738.4
28/10/2022	28/10/2022	NMB Head Office	111 Funds Transfer - 2810 15:03:07 NMBMobileProd Malipo From KELON JAPHETH KAYANDA => PETZA LIMITED	EC101541005745		0	138,500	-136,285,238.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:13:56 agency @51410032105@TPS900 Trx ID POS839175996: Ter ID 514556803 : Description kakoze kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101541024136		0	1,249,500	-135,035,738.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:43:22 agency @50810019252@TPS900 Trx ID POS839202899: Ter ID 5085278542470 : Description by rason singida From PETZA LIMITED => SIMON THADEI MALLYA	EC101541073374		0	923,000	-134,112,738.4

28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 16:24:46 agency @70310025917@TPS900 Trx ID POS839242553: Ter ID 7035469363818 : Description mkumba From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101541144765		0	500,000	-133,612,738.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 16:27:40 agency @70810041570@TPS900 Trx ID POS839245222: Ter ID 708544161 : Description chabo From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101541149963		0	100,000	-133,512,738.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 16:35:50 agency @51710031694@TPS900 Trx ID POS839252404: Ter ID 2325469368598 : Description jaribu From PETZA LIMITED => RONALD BENARD TARIMO	EC101541163763		0	403,000	-133,109,738.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:23:46 agency @22110090252@TPS900 Trx ID POS839301286: Ter ID 221571783 : Description novati mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101541246383		0	5,000,000	-128,109,738.4
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:58:44 agency @51410023386@TPS900 Trx ID POS839337362: Ter ID 5145325898319 : Description adam From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101541307399		0	4,422,000	-123,687,738.4
28/10/2022	28/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-OCT-2022	204SENQ223018P1D		1,694.91	0	-123,689,433.31
28/10/2022	28/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-OCT-2022	204SENQ223018P1D		305.08	0	-123,689,738.39
28/10/2022	28/10/2022	NMB Head Office	111 Funds Transfer - 2810 18:46:16 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC101541392970		0	359,300	-123,330,438.39
28/10/2022	28/10/2022	NMB Head Office	111 Funds Transfer - 2810 20:16:13 NMBMobileProd Ada From NASIBU RAMADHANI NTEGIMISI => PETZA LIMITED	EC101541533356		0	1,070,000	-122,260,438.39

28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 20:54:05 agency @61210013220@Trx ID POS839487735: Ter ID 612516151 : Description SHIKWAMBI From PETZA LIMITED => MICHAEL ROBERT CHAMBAI	EC101541573899		0	219,000	-122,041,438.39
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 20:57:07 agency @61210013220@Trx ID POS839489076: Ter ID 612516151 : Description JOAS From PETZA LIMITED => MICHAEL ROBERT CHAMBAI	EC101541576915		0	266,000	-121,775,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 06:04:34 agency @42310004750@Trx ID POS839513538: Ter ID 423521442 : Description MAMGONDJACKSON From PETZA LIMITED => FATUMA KASSIM MDOE	EC101541684652		0	200,000	-121,575,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 07:59:36 agency @32010026250@TPS900 Trx ID POS839525841: Ter ID 320566040 : Description ZABRON SEKA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101541736841		0	200,000	-121,375,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 08:02:53 agency @22710008097@Trx ID POS839527040: Ter ID 227520240 : Description RAMADHA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101541739964		0	120,000	-121,255,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 08:02:46 agency @21610037269@TPS900 Trx ID POS839526830: Ter ID 2165398009788 : Description gwido msigwa From PETZA LIMITED => JULIUS JACKSON WISO	EC101541739870		0	231,000	-121,024,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 08:17:46 agency @61310014134@Trx ID POS839533018: Ter ID 6135295449766 : Description ALPHA From PETZA LIMITED => MANGI COMMUNICATION LTD	EC101541752443		0	201,000	-120,823,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 08:34:49 agency @61310014134@Trx ID POS839541079: Ter ID 6135295449766 : Description ALPHA From PETZA LIMITED => MANGI COMMUNICATION LTD	EC101541770766		0	9,000	-120,814,438.39

29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 08:35:56 agency @60910009333@TPS900 Trx ID POS839541385: Ter ID 6095330931824 : Description samwel From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101541771881		0	958,000	-119,856,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 08:44:57 agency @52410002582@TPS900 Trx ID POS839545898: Ter ID 524560741 : Description NZALA SAYI From PETZA LIMITED => CHRISTOPHER ONESMO MALODA	EC101541782533		0	351,000	-119,505,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 09:15:05 agency @22710008097@Trx ID POS839565672: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101541822203		0	55,000	-119,450,438.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 09:33:41 agency @32010026250@TPS900 Trx ID POS839580245: Ter ID 320566040 : Description ROBERT From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101541850631		0	989,000	-118,461,438.39
29/10/2022	29/10/2022	Tegeta	001 Cash Deposit - manunuzi by dickson mtobesha From PETZA LIMITED	FJB2230205347973		0	13,856,200	-104,605,238.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 09:51:26 agency @33610000783@TPS900 Trx ID POS839594325: Ter ID 336560861 : Description ntegimisi From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101541878111		0	79,000	-104,526,238.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:33:40 agency @21810021498@TPS900 Trx ID POS839633375: Ter ID 2185278626902 : Description mgoli From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101541950317		0	1,773,100	-102,753,138.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:34:34 agency @70110017238@TPS900 Trx ID POS839634799: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101541951535		0	300,000	-102,453,138.39

29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:48:59 agency @32110010105@TPS900 Trx ID POS839648426: Ter ID 3215243509116 : Description pastory From PETZA LIMITED => JUMA GABRIEL GASHULI	EC1015419771 22		0	309,000	-102,144,138.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:49:05 agency @41710032733@Trx ID POS839648950: Ter ID 417514808031 : Description MANGONDI From PETZA LIMITED => DAUDI SIFUNI TWAMZIHIRWA	EC1015419776 08		0	867,500	-101,276,638.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:52:47 agency @21810021498@TPS900 Trx ID POS839652544: Ter ID 2185278626902 : Description mgoli From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC1015419836 67		0	30,000	-101,246,638.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:04:59 agency @70810041570@TPS900 Trx ID POS839664270: Ter ID 708544161 : Description msafir musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015420054 67		0	494,000	-100,752,638.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:06:36 agency @42310010100@TPS900 Trx ID POS839666020: Ter ID 4235402908300 : Description saving From PETZA LIMITED => ELIUS CHARLES MUKALAZA	EC1015420085 65		0	52,500	-100,700,138.39
29/10/2022	29/10/2022	NMB Head Office	111 Funds Transfer - 2910 11:15:57 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015420254 44		0	3,049,000	-97,651,138.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:26:34 agency @30310034296@TPS900 Trx ID POS839685937: Ter ID 3035443563580 : Description Hassan M Makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC1015420442 85		0	2,510,000	-95,141,138.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:35:17 agency @71110034470@TPS900 Trx ID POS839694961: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC1015420592 54		0	888,000	-94,253,138.39

29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:51:28 agency @60110016583@TPS900 Trx ID POS839710512: Ter ID 601561683 : Description majeshi From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101542089306		0	5,000,000	-89,253,138.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:13:43 agency @30310034296@TPS900 Trx ID POS839731792: Ter ID 3035443563580 : Description Hassan M Makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC101542128139		0	1,000	-89,252,138.39
29/10/2022	29/10/2022	Ludewa	001 Cash Deposit - MSEMWA From PETZA LIMITED	FJB2230205367258		0	5,687,000	-83,565,138.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:32:03 agency @22110081960@TPS900 Trx ID POS839749244: Ter ID 221574600 : Description Mussa From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC101542159652		0	759,600	-82,805,538.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:36:18 agency @30610051417@TPS900 Trx ID POS839753527: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101542166640		0	320,000	-82,485,538.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:36:33 agency @22110090252@TPS900 Trx ID POS839753355: Ter ID 221571783 : Description mama shamsa From PETZA LIMITED => OMARI TABU MAZIKU	EC101542167465		0	1,576,000	-80,909,538.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:36:37 agency @61710043107@TPS900 Trx ID POS839753404: Ter ID 617560901 : Description akiba From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC101542167560		0	3,743,000	-77,166,538.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:50:24 agency @41710048860@TPS900 Trx ID POS839766327: Ter ID 417553160 : Description kuweka From PETZA LIMITED => LOVENESS MAJOLINO KIKOTI	EC101542190707		0	60,000	-77,106,538.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:54:45 agency @60310010631@Trx ID POS839770954: Ter ID 6035295635709 : Description NGAO BARAKA From PETZA LIMITED => OBBY RODRICK LUPINDUKO	EC101542198283		0	1,194,000	-75,912,538.39

29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:54:52 agency @51010035645@TPS900 Trx ID POS839770773: Ter ID 5105381829725 : Description omary hg From PETZA LIMITED => NTAMBI MARCO SHAGEMBE	EC101542198425		0	4,000,000	-71,912,538.39
29/10/2022	29/10/2022	Mbogwe	455 Cash Deposit Agency banking - 29-10-2022 12:56:35 @3578AF@ @0766385992@ Description AKIBA@35710007855 @Mbogwe		C	0	202,700	-71,709,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:59:20 agency @22110090252@TPS900 Trx ID POS839774956: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101542205469		0	1,627,000	-70,082,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:20:01 agency @61710043107@TPS900 Trx ID POS839792672: Ter ID 617560901 : Description akiba From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC101542238524		0	25,000	-70,057,838.39
29/10/2022	29/10/2022	Musoma	001 Cash Deposit - CHORE From PETZA LIMITED	FJB2230205381202		0	7,255,000	-62,802,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:33:18 agency @51910008297@Trx ID POS839804337: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101542258625		0	4,600,000	-58,202,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:33:31 agency @35710007722@TPS900 Trx ID POS839804999: Ter ID 3575357658696 : Description robert nyelele From PETZA LIMITED => PASTORY EDWARD KITULA	EC101542257417		0	959,000	-57,243,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:35:50 agency @31910025484@TPS900 Trx ID POS839806599: Ter ID 3195469368260 : Description ruga From PETZA LIMITED => EVARIST SALVATORY KATULA	EC101542262718		0	1,718,000	-55,525,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:44:08 agency @30410039644@TPS900 Trx ID POS839813616: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101542274952		0	200,000	-55,325,838.39

29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:48:39 agency @31910025484@TPS900 Trx ID POS839817708: Ter ID 3195469368260 : Description ruga From PETZA LIMITED => EVARIST SALVATORY KATULA	EC101542281828		0	1,100,000	-54,225,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:55:09 agency @60110013095@TPS900 Trx ID POS839822818: Ter ID 6015353929611 : Description emmanuel chaula From PETZA LIMITED => GRACE DONOTHA MGENI	EC101542291490		0	1,918,500	-52,307,338.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 14:07:49 agency @61110013427@TPS900 Trx ID POS839833189: Ter ID 6115398407973 : Description Msule From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC101542309816		0	675,000	-51,632,338.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 14:15:38 agency @22710008097@Trx ID POS839839522: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101542321172		0	45,000	-51,587,338.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 14:23:45 agency @61810030244@TPS900 Trx ID POS839845991: Ter ID 6185328595160 : Description daud From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101542332593		0	462,500	-51,124,838.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 14:51:28 agency @41410016570@TPS900 Trx ID POS839868516: Ter ID 414551134 : Description kingwab From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101542373041		0	500,000	-50,624,838.39
29/10/2022	29/10/2022	Morogoro Business Centre	455 Cash Deposit Agency banking - 29-10-2022 14:56:12 @2491AM@ @0717455577@ Description KUWEKA@24910002550@Morogoro Business Centre		C	0	127,750	-50,497,088.39
29/10/2022	29/10/2022	Siha	455 Cash Deposit Agency banking - 29-10-2022 15:29:09 @4316AV@ @0656903982@ Description Dp@43110015862@Siha		C	0	2,083,500	-48,413,588.39

29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 15:39:22 agency @33110013046@TPS900 Trx ID POS839906700: Ter ID 3315469362478 : Description mlekwa kubehwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1015424429 53		0	846,500	-47,567,088.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 16:06:42 agency @40710014194@Trx ID POS839928395: Ter ID 4075242311025 : Description IBRAHIM TATOCK From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1015424809 99		0	830,000	-46,737,088.39
29/10/2022	29/10/2022	NMB Head Office	111 Funds Transfer - 2910 16:07:47 NMBMobileProd NetworkID FT Debit 53110006271 Credit 20906600048 From AMINA MOHAMED BAYU => PETZA LIMITED	EC1015424825 45		0	660,000	-46,077,088.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 16:10:20 agency @41210008132@TPS900 Trx ID POS839931521: Ter ID 4125406716257 : Description Samwel From PETZA LIMITED => KAROLI PAUL SHIRIMA - AGENT A/C	EC1015424862 80		0	1,785,000	-44,292,088.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 16:17:24 agency @24610002959@Trx ID POS839936857: Ter ID 246554844 : Description AMMY AM From PETZA LIMITED => AISHA AZIZ MSAMI	EC1015424956 33		0	1,760,000	-42,532,088.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 16:29:30 agency @31010035611@TPS900 Trx ID POS839946256: Ter ID 3105469361180 : Description juma kazimili From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015425112 62		0	490,000	-42,042,088.39
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 17:11:26 agency @31010035611@TPS900 Trx ID POS839977896: Ter ID 3105469361180 : Description fungameza From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015425669 54		0	3,000,000	-39,042,088.39
30/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 08:24:03 agency @90110004507@TPS900 Trx ID POS840188750: Ter ID 9015469372321 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC1015430058 70		0	320,000	-38,722,088.39

30/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 10:48:44 agency @60910009333@TPS900 Trx ID POS840256482: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101543151907		0	566,000	-38,156,088.39
30/10/2022	30/10/2022	NMB Head Office	111 Funds Transfer - 3010 12:05:52 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101543243367		0	225,000	-37,931,088.39
30/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 13:25:31 agency @70310030526@TPS900 Trx ID POS840350943: Ter ID 703553983 : Description mkumba liwale From PETZA LIMITED => AHMADI SADI LINGO	EC101543333353		0	500,000	-37,431,088.39
30/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:46:54 agency @30310034629@TPS900 Trx ID POS840430068: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101543484739		0	200,000	-37,231,088.39
30/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 16:07:16 agency @61510025292@Trx ID POS840442031: Ter ID 615565800 : Description PETZA LIMITED From PETZA LIMITED => JOSEPH MALIGANYA MLEMA	EC101543506630		0	700,000	-36,531,088.39
30/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:51:41 agency @51010058712@TPS900 Trx ID POS840503835: Ter ID 5105469359058 : Description bukara tabora From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101543622681		0	44,000	-36,487,088.39
30/10/2022	30/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-OCT-2022	204SENQ223028P1Z		1,694.91	0	-36,488,783.3
30/10/2022	30/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-OCT-2022	204SENQ223028P1Z		305.08	0	-36,489,088.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 07:45:27 agency @31410009240@TPS900 Trx ID POS840636675: Ter ID 3145397014667 : Description ALLY ABAS From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC101543938600		0	345,750	-36,143,338.38

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 08:54:38 agency @62510010912@Trx ID POS840683149: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1015440117 42		0	65,000	-36,078,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:04:30 agency @60310014046@TPS900 Trx ID POS840692604: Ter ID 6035332958020 : Description isdory sanga From PETZA LIMITED => DEBORA MELICK KIBIKI	EC1015440261 33		0	649,000	-35,429,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:17:38 agency @60110009879@Trx ID POS840705556: Ter ID 601534761 : Description TADEI LUOGA From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015440474 22		0	6,824,000	-28,605,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:25:05 agency @60210044659@TPS900 Trx ID POS840713469: Ter ID 6025469360838 : Description Chengula From PETZA LIMITED => OSCAR KASBERT MLELWA	EC1015440600 44		0	660,000	-27,945,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:28:52 agency @30510039198@TPS900 Trx ID POS840716903: Ter ID 305558721 : Description Akiba From PETZA LIMITED => ZICOL INVESTMENT (T) LTD	EC1015440666 77		0	148,000	-27,797,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:51:44 agency @22110069405@TPS900 Trx ID POS840742283: Ter ID 221551912 : Description deposit From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC1015441072 42		0	130,000	-27,667,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:58:32 agency @40710012597@TPS900 Trx ID POS840750586: Ter ID 4075179158929 : Description JOSEPH From PETZA LIMITED => BRUNO JOVITA - DIRECT AGENT FLOAT	EC1015441196 63		0	800,000	-26,867,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:00:57 agency @70910014595@Trx ID POS840752955: Ter ID 70958533712 : Description MESHAKI From PETZA LIMITED => MUSTAFA ALLI MANAMBA	EC1015441235 60		0	100,000	-26,767,338.38

31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 10:13:32 NMBMobileProd NetworkID FT Debit 60310019433 Credit 20906600048 From HILBERT ANNANIAS CHELESI => PETZA LIMITED	EC1015441470 63		0	1,311,000	-25,456,338.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:26:48 agency @30610033751@TPS900 Trx ID POS840783572: Ter ID 306545520 : Description NYANDA From PETZA LIMITED => TAWFIQ KHAMIS NGIMBWA	EC1015441713 01		0	217,500	-25,238,838.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:47:27 agency @70810043523@TPS900 Trx ID POS840809054: Ter ID 7085467393067 : Description cosmas spear parts From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC1015442111 99		0	400,000	-24,838,838.38
31/10/2022	31/10/2022	Mlimba	455 Cash Deposit Agency banking - 31-10-2022 10:50:04 @2443AC@ @0785915371@ Description GODYFREY MAKAMBA@24410007 685@Mlimba		C	0	950,000	-23,888,838.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:54:37 agency @90110008722@TPS900 Trx ID POS840817568: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1015442249 68		0	1,200,000	-22,688,838.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:59:28 agency @30610056128@TPS900 Trx ID POS840823330: Ter ID 306573006 : Description deposits From PETZA LIMITED => GODFREY FRANCIS JOSEPH	EC1015442337 92		0	467,300	-22,221,538.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:00:30 agency @50910031654@TPS900 Trx ID POS840824710: Ter ID 509556904 : Description Mathias From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC1015442361 12		0	653,000	-21,568,538.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:04:38 agency @61710038315@TPS900 Trx ID POS840828760: Ter ID 617540508 : Description BRUNO From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC1015442439 15		0	564,500	-21,004,038.38

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:08:54 agency @52110006209@TPS900 Trx ID POS840834516: Ter ID 521552202 : Description CHACHA PIUS From PETZA LIMITED => JAMES NEGRETH VENANCE	EC101544252394		0	305,000	-20,699,038.38
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 11:12:36 NMBMobileProd NetworkID FT Debit 21710013840 Credit 20906600048 From LEONARD FILBERT SABA => PETZA LIMITED	EC101544259469		0	779,900	-19,919,138.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:13:19 agency @61710038217@TPS900 Trx ID POS840839743: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101544260249		0	560,700	-19,358,438.38
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 11:23:18 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC101544279719		0	646,700	-18,711,738.38
31/10/2022	31/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: F1LIAJ7PB5 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: CONTAINER TATU FINAL PAYMENT			52,000,000	0	-70,711,738.38
31/10/2022	31/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: F1LIAJ7PB5 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: CONTAINER TATU FINAL PAYMENT			325.42	0	-70,712,063.8
31/10/2022	31/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: F1LIAJ7PB5 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: CONTAINER TATU FINAL PAYMENT			58.58	0	-70,712,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:38:19 agency @51910008297@Trx ID POS840868247: Ter ID 519532873222 : Description ASHERY A From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101544308101		0	679,500	-70,032,622.38

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:38:36 agency @30110016157@TPS900 Trx ID POS840868423: Ter ID 3015310982587 : Description mama neema From PETZA LIMITED => SAMWEL ERASTO MKONAMO D. AGENT	EC1015443084 48		0	481,000	-69,551,622.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:43:05 agency @24010003971@Trx ID POS840874062: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015443169 39		0	5,049,000	-64,502,622.38
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 11:52:15 adapter NetworkID=MPESAC2B Reference=9JV885SYR NI Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1015443337 92		0	500,500	-64,002,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:55:46 agency @60110009879@Trx ID POS840888965: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015443409 94		0	2,400,000	-61,602,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:07:21 agency @61510025311@Trx ID POS840901807: Ter ID 6155469373479 : Description MWASIKA From PETZA LIMITED => SEMENI WILLY MWASIKA	EC1015443625 03		0	1,041,000	-60,561,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:13:16 agency @33110006639@TPS900 Trx ID POS840908334: Ter ID 3315469362498 : Description petza limited From PETZA LIMITED => FATAH JUMA HASSAN	EC1015443731 75		0	2,000,000	-58,561,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:13:27 agency @61610005678@TPS900 Trx ID POS840908395: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015443733 49		0	1,665,000	-56,896,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:14:03 agency @60210021470@Trx ID POS840909292: Ter ID 602526273776 : Description JOSEPH K From PETZA LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC1015443749 82		0	393,400	-56,502,722.38

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:24:47 agency @61510028766@TPS900 Trx ID POS840921878: Ter ID 615569780 : Description Akiba From PETZA LIMITED => BETHUEL PHILIPO SUKUMS	EC101544395382		0	1,000,000	-55,502,722.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:29:05 agency @63510010000@TPS900 Trx ID POS840927581: Ter ID 6355198501574 : Description malipo From PETZA LIMITED => GOODLUCK GIDION MTEGA	EC101544404072		0	403,000	-55,099,722.38
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 12:31:25 agency @52210007020@TPS900 Trx ID:POS840929431 Ter ID:522552226 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC101544407881		0	2,478,000	-52,621,722.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:32:55 agency @30610041816@TPS900 Trx ID POS840931251: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101544411008		0	2,092,500	-50,529,222.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:36:54 agency @41910015742@TPS900 Trx ID POS840935865: Ter ID 4195307844606 : Description ramadhani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101544418059		0	700,000	-49,829,222.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:40:42 agency @30310034629@TPS900 Trx ID POS840939950: Ter ID 303545141 : Description julius sabahi From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101544425464		0	341,500	-49,487,722.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:44:58 agency @61610005678@TPS900 Trx ID POS840944638: Ter ID 616551210 : Description abel mbinyi From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101544433137		0	702,200	-48,785,522.38
31/10/2022	31/10/2022	Itigi	001 Cash Deposit - BY SHABANI MASUDI NTONGEKA* SPEA ZA PIKIPIKI From PETZA LIMITED	FJB2230405421888		0	820,000	-47,965,522.38
31/10/2022	31/10/2022	Korogwe	455 Cash Deposit Agency banking - 31-10-2022 12:50:22 @4156AS@ @0673055053@ Description MUYA@41510035555 @Korogwe		C	0	313,400	-47,652,122.38

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:53:59 agency @41510022570@TPS900 Trx ID POS840954624: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101544450086		0	72,000	-47,580,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:00:43 agency @50910023932@TPS900 Trx ID POS840962366: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101544462337		0	500,000	-47,080,122.38
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 13:01:32 NMBMobileProd NetworkID FT Debit 21110007924 Credit 20906600048 From DOTTO MWITA CHACHA => PETZA LIMITED	EC101544463982		0	1,000,000	-46,080,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:10:37 agency @62610005344@TPS900 Trx ID POS840973621: Ter ID 6265196869047 : Description mary l mwangwale From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101544480036		0	7,869,000	-38,211,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:10:47 agency @30710021182@TPS900 Trx ID POS840973208: Ter ID 3075469367521 : Description samson kajanja From PETZA LIMITED => NGENDA MABULA HAMIS	EC101544480277		0	2,179,000	-36,032,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:14:38 agency @52710002956@TPS900 Trx ID POS840978011: Ter ID 5275469368178 : Description salum From PETZA LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT	EC101544487675		0	1,000,000	-35,032,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:16:41 agency @51610022629@TPS900 Trx ID POS840979640: Ter ID 5165277096388 : Description richard begumusa From PETZA LIMITED => GRACE COLMAN KIWALE	EC101544490783		0	4,430,000	-30,602,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:32:20 agency @70110023032@TPS900 Trx ID POS840996355: Ter ID 7015469363658 : Description SIASA From PETZA LIMITED => OSWADI PANJA FLOAT A/C	EC101544518441		0	300,000	-30,302,122.38

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:42:18 agency @32410016274@TPS900 Trx ID POS841006967: Ter ID 324559873 : Description kuweka From PETZA LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC101544535695		0	1,000,000	-29,302,122.38
31/10/2022	31/10/2022	Tandahimba	001 Cash Deposit - FROM HUDAY BAKARI From PETZA LIMITED	FJB2230405424816		0	3,595,000	-25,707,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:48:57 agency @30310034296@TPS900 Trx ID POS841013165: Ter ID 3035443563580 : Description hassan m makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC101544547187		0	3,106,000	-22,601,122.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:51:15 agency @71310008819@TPS900 Trx ID POS841016036: Ter ID 713551784 : Description Juma Bakari From PETZA LIMITED => JESCA PETER MALULU	EC101544551671		0	364,200	-22,236,922.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:56:20 agency @71110034470@TPS900 Trx ID POS841020805: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101544560376		0	265,000	-21,971,922.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:59:26 agency @21810012876@TPS900 Trx ID POS841024502: Ter ID 2185296954161 : Description depos From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101544565664		0	1,690,000	-20,281,922.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:02:53 agency @30610025661@TPS900 Trx ID POS841027684: Ter ID 3065433146396 : Description Deposition From PETZA LIMITED => SHAKAINAH TRADERS	EC101544571611		0	262,600	-20,019,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:07:02 agency @60910012118@Trx ID POS841032481: Ter ID 609520041 : Description ALLY KYELA From PETZA LIMITED => JECO GWALUGANO MWAKILEMA	EC101544579149		0	635,000	-19,384,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:08:57 agency @51410031944@TPS900 Trx ID POS841033717: Ter ID 5145329804886 : Description jumbe From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101544582647		0	2,000,000	-17,384,322.38

31/10/2022	31/10/2022	Kariakoo Business Centre	001 Cash Deposit - MUKIZA AMNA From PETZA LIMITED	FJB2230405431305		0	3,810,000	-13,574,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:18:52 agency @52710002956@TPS900 Trx ID POS841043706: Ter ID 5275469368178 : Description salum From PETZA LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT	EC101544599108		0	1,648,000	-11,926,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:30:18 agency @24410005954@TPS900 Trx ID POS841055569: Ter ID 244548760 : Description VIDO E NGALIKA From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC101544618392		0	655,000	-11,271,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:30:44 agency @61610005766@TPS900 Trx ID POS841055901: Ter ID 6165469374298 : Description JERRY MBINGA From PETZA LIMITED => DAUD TULAFA MWALONGO	EC101544619194		0	449,000	-10,822,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:56:59 agency @61710032038@TPS900 Trx ID POS841081549: Ter ID 617557920 : Description akiba From PETZA LIMITED => HAMZA RASHIDI MUSSA FLOAT ACCOUNT	EC101544662935		0	389,000	-10,433,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:57:44 agency @30610049082@TPS900 Trx ID POS841082234: Ter ID 3065469360001 : Description mwigulu From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC101544664525		0	1,100,000	-9,333,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 15:12:32 agency @60110009879@Trx ID POS841096864: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101544689694		0	600,000	-8,733,322.38
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 15:34:49 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC101544728734		0	4,047,000	-4,686,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:06:40 agency @20810031313@TPS900 Trx ID POS841153989: Ter ID 208555501 : Description alvin ambros From PETZA LIMITED => CHRISTINE KAMUGISHA TUSHEMEREIRWE	EC101544786589		0	389,000	-4,297,322.38

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:20:00 agency @51910008297@Trx ID POS841168315: Ter ID 519532873222 : Description ABBAS KHATIBU ALLY From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC1015448109 89		0	1,809,000	-2,488,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:24:04 agency @61310019571@TPS9 00 Trx ID POS841172273: Ter ID 6135276182733 : Description Lusekelo From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC1015448181 83		0	500,000	-1,988,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 16:30:43 agency @51010064420@TPS9 00 Trx ID POS841179944: Ter ID 510553314 : Description OMARY GUGWI From PETZA LIMITED => YAHYA HASSAN SAID	EC1015448312 26		0	465,000	-1,523,322.38
31/10/2022	31/10/2022	NMB Head Office	111 Funds Transfer - 3110 16:34:48 agency @61610004144@Trx ID:POS841184444 Ter ID:6165177888983 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC1015448391 65		0	500,000	-1,023,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:32:53 agency @41510027143@TPS9 00 Trx ID POS841255981: Ter ID 4155397737448 : Description kefa makange From PETZA LIMITED => RAMADHANI IBRAHIMU MUNGA	EC1015449535 08		0	202,000	-821,322.38
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:02:43 agency @52110006209@TPS9 00 Trx ID POS841292813: Ter ID 521552202 : Description chacha pius From PETZA LIMITED => JAMES NEGRETH VENANCE	EC1015450153 32		0	700,000	-121,322.38
31/10/2022	31/10/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-OCT-2022	204SENQ22304 8PSD		1,694.91	0	-123,017.29
31/10/2022	31/10/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-OCT-2022	204SENQ22304 8PSD		305.08	0	-123,322.37
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:22:10 agency @60610037990@TPS9 00 Trx ID POS841317640: Ter ID 606556321 : Description Immanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC1015450617 31		0	7,293,000	7,169,677.63

31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 19:56:29 agency @30410019002@TPS900 Trx ID POS841431574: Ter ID 3045286538519 : Description peter From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101545269853		0	4,457,000	11,626,677.63
31/10/2022	01/11/2022	Muhimbili	403 Debit Interest -			1,236,705.18	0	10,389,972.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 07:24:18 agency @21610021106@Trx ID POS841507973: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101545516417		0	100,000	10,489,972.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 09:46:40 agency @30510039198@TPS900 Trx ID POS841615700: Ter ID 305558721 : Description Akiba From PETZA LIMITED => ZICOL INVESTMENT (T) LTD	EC101545721529		0	13,400	10,503,372.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:03:10 agency @31010022801@Trx ID POS841633979: Ter ID 310526669164 : Description METHO NDUKWA From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101545754118		0	560,000	11,063,372.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:05:38 agency @40710024281@TPS900 Trx ID POS841636759: Ter ID 4075222013666 : Description Emanuel From PETZA LIMITED => VICTORIA EMILY CHAMY	EC101545759033		0	1,846,000	12,909,372.45
01/11/2022	01/11/2022	Mbarali	001 Cash Deposit - BIASHARA BY TUSU From PETZA LIMITED	FJB2230505472450		0	597,500	13,506,872.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:18:34 agency @22110069405@TPS900 Trx ID POS841651351: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101545784333		0	100,000	13,606,872.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:33:59 agency @21810021498@TPS900 Trx ID POS841668603: Ter ID 2185278626902 : Description Hassani From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101545814649		0	180,500	13,787,372.45

01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:50:30 agency @70910022881@TPS900 Trx ID POS841686824: Ter ID 7095469371498 : Description Hamimu njozi From PETZA LIMITED => SHABANI MOFATI MTWEVE	EC101545847884		0	680,000	14,467,372.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:03:33 agency @70910044112@TPS900 Trx ID POS841702023: Ter ID 709563280 : Description kuweka From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101545873712		0	715,000	15,182,372.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:04:09 agency @21610036709@TPS900 Trx ID POS841702294: Ter ID 2165398252378 : Description gwado From PETZA LIMITED => JUMA CHACHA MASWI	EC101545874937		0	700,000	15,882,372.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:11:26 agency @51910008297@Trx ID POS841710735: Ter ID 519532873222 : Description ABBAS KHATIBU From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101545889255		0	109,500	15,991,872.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:11:41 agency @60110009879@Trx ID POS841710927: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101545889378		0	791,000	16,782,872.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:36:17 agency @60610037990@TPS900 Trx ID POS841738351: Ter ID 606556321 : Description Immanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101545937841		0	2,637,000	19,419,872.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:37:17 agency @70310027467@TPS900 Trx ID POS841739330: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101545940400		0	500,000	19,919,872.45
01/11/2022	01/11/2022	Mazengo	001 Cash Deposit - steprano massawe From PETZA LIMITED	FJB2230505481242		0	10,700,000	30,619,872.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:40:13 agency @24410009155@TPS900 Trx ID POS841742547: Ter ID 244573420 : Description kuweka From PETZA LIMITED => KUDRA NAFTARI SAMA	EC101545945910		0	1,100,000	31,719,872.45

01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:44:04 agency @51910008297@Trx ID POS841746288: Ter ID 519532873222 : Description ABBAS K From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101545954476		0	81,000	31,800,872.45
01/11/2022	01/11/2022	Rocky City	455 Cash Deposit Agency banking - 01-11-2022 11:50:29 @3345BI@ @0767855645@ Description KUWEKA@33410018056@Rocky City		C	0	500,000	32,300,872.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:53:09 agency @42210015818@TPS900 Trx ID POS841757129: Ter ID 422552127 : Description akiba From PETZA LIMITED => INNOCENT RUTTA PAUL	EC101545971415		0	1,819,500	34,120,372.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:54:52 agency @31010022801@Trx ID POS841758709: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101545974889		0	500,000	34,620,372.45
01/11/2022	01/11/2022	NMB Head Office	111 Funds Transfer - 0111 11:55:48 NMBMobileProd Malipo From TADEI LINUS MALLYA => PETZA LIMITED	EC101545977063		0	863,100	35,483,472.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:15:07 agency @22110090252@TPS900 Trx ID POS841780259: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC101546014113		0	4,126,000	39,609,472.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:18:46 agency @33110013683@TPS900 Trx ID POS841784102: Ter ID 331560240 : Description abdul From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC101546021041		0	688,500	40,297,972.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:25:59 agency @30310041918@TPS900 Trx ID POS841791966: Ter ID 303562080 : Description Chacha mwita From PETZA LIMITED => KAZARE TRADERS	EC101546034593		0	1,136,000	41,433,972.45
01/11/2022	01/11/2022	Makambako	455 Cash Deposit Agency banking - 01-11-2022 12:39:07 @6034BC@ @0658164172@ Description 0744305898@60310031777@Makambako		C	0	463,000	41,896,972.45

01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:42:57 agency @30710026542@Trx ID POS841809615: Ter ID 3075248576137 : Description MAHAMUDU MOSHI From PETZA LIMITED => HATIBU MADATA MGEJA	EC1015460658 77		0	1,762,200	43,659,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:54:35 agency @30610021160@Trx ID POS841822024: Ter ID 306525027 : Description DOTTO MAKENGA From PETZA LIMITED => OMARY HASSAN SALUM	EC1015460871 28		0	4,013,000	47,672,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:57:39 agency @50910027614@Trx ID POS841825155: Ter ID 509541559 : Description BY SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA_FLOAT ACC	EC1015460930 69		0	100,000	47,772,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:03:57 agency @60210021470@Trx ID POS841831467: Ter ID 602526273776 : Description FREDY MAFINGA From PETZA LIMITED => LUXFORD E M-DIRECT AGENCY FLOAT A/C	EC1015461049 80		0	520,000	48,292,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:10:10 agency @30710030083@TPS900 Trx ID POS841837181: Ter ID 3075469366658 : Description Ezekiel gaudence From PETZA LIMITED => IRENE EDWARD RINGO	EC1015461153 81		0	300,000	48,592,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:11:35 agency @22910017397@TPS900 Trx ID POS841838802: Ter ID 2295414435820 : Description yakub From PETZA LIMITED => KHALID MBARAK KHATIB	EC1015461178 45		0	761,000	49,353,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:14:11 agency @30410039644@TPS900 Trx ID POS841841185: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1015461219 28		0	300,000	49,653,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:24:07 agency @61310032460@TPS900 Trx ID POS841851053: Ter ID 613550661 : Description kenne From PETZA LIMITED => PETER MENRAD MTEGELE	EC1015461401 95		0	2,287,000	51,940,172.45

01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:25:48 agency @61610005678@TPS900 Trx ID POS841852653: Ter ID 616551210 : Description laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101546143209		0	2,150,000	54,090,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:38:16 agency @20610015613@Trx ID POS841864478: Ter ID 206525328 : Description HUSSEN From PETZA LIMITED => BLESSING STATIONERY	EC101546164874		0	220,000	54,310,172.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:54:59 agency @62710008234@TPS900 Trx ID POS841880119: Ter ID 627562482 : Description anatory edimuno From PETZA LIMITED => ANICETH LEONARD LUSAMBO	EC101546193626		0	679,000	54,989,172.45
01/11/2022	01/11/2022	NMB Head Office	521 Utility Payments - 0111 13:57:01 internetbanking GEPG_PAY billctrlNo 998351864421 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101546196329		23,160,370	0	31,828,802.45
01/11/2022	01/11/2022	NMB Head Office	521 Utility Payments - 0111 13:58:18 internetbanking GEPG_PAY billctrlNo 998351866738 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101546198917		9,755,666	0	22,073,136.45
01/11/2022	01/11/2022	NMB Head Office	521 Utility Payments - 0111 13:59:56 internetbanking GEPG_PAY billctrlNo 998351873229 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101546201651		4,498,322	0	17,574,814.45
01/11/2022	01/11/2022	NMB Head Office	521 Utility Payments - 0111 14:00:55 internetbanking GEPG_PAY billctrlNo 998351867295 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101546202915		19,521,841	0	-1,947,026.55
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:01:16 agency @21710024972@TPS900 Trx ID POS841886018: Ter ID 2175426356353 : Description kimei From PETZA LIMITED => OMARI TABU MAZIKU	EC101546204088		0	811,500	-1,135,526.55

01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:07:03 agency @70410038565@TPS900 Trx ID POS841891220: Ter ID 7045469361739 : Description MUSHI From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC1015462140 69		0	3,007,500	1,871,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:07:37 agency @41410012242@TPS900 Trx ID POS841947036: Ter ID 4145337162144 : Description KINGWABA From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC1015463139 88		0	500,000	2,371,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:15:13 agency @51410032682@TPS900 Trx ID POS841953833: Ter ID 5145469363239 : Description letisia From PETZA LIMITED => ABDUL MUSSA MASOUD	EC1015463270 68		0	280,000	2,651,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:31:40 agency @62610012381@TPS900 Trx ID POS841969015: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC1015463547 10		0	2,000,000	4,651,973.45
01/11/2022	01/11/2022	NMB Head Office	111 Funds Transfer - 0111 15:42:38 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC1015463730 79		0	626,000	5,277,973.45
01/11/2022	01/11/2022	NMB Head Office	111 Funds Transfer - 0111 15:44:35 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015463766 08		0	352,000	5,629,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:45:40 agency @51610015380@Trx ID POS841982597: Ter ID 51657860014 : Description DASTAN K From PETZA LIMITED => MUSSA NORBERT HAMIS	EC1015463782 81		0	500,000	6,129,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:46:47 agency @31010021244@Trx ID POS841983699: Ter ID 31057968139 : Description BECKAM GEITA From PETZA LIMITED => TUGURO ZAKAYO MBOTA	EC1015463803 56		0	1,190,000	7,319,973.45
01/11/2022	01/11/2022	Manonga	003 Cash Withdrawal - NELSON From PETZA LIMITED	FJB2230505498 414		900,000	0	6,419,973.45
01/11/2022	01/11/2022	Manonga	004 Teller Withdrawal Fee - NELSON From PETZA LIMITED	FJB2230505498 414		5,508.47	0	6,414,464.98

01/11/2022	01/11/2022	Manonga	516 VAT Payable on Comm and Fees - NELSON From PETZA LIMITED	FJB2230505498414		991.53	0	6,413,473.45
01/11/2022	01/11/2022	Manonga	001 Cash Deposit - NELSON From PETZA LIMITED	FJB2230505498716		0	900,000	7,313,473.45
01/11/2022	01/11/2022	Manonga	516 VAT Payable on Comm and Fees - NELSON From PETZA LIMITED	FJB2230505498414		-991.53	0	7,314,464.98
01/11/2022	01/11/2022	Manonga	004 Teller Withdrawal Fee - NELSON From PETZA LIMITED	FJB2230505498414		-5,508.47	0	7,319,973.45
01/11/2022	01/11/2022	Manonga	003 Cash Withdrawal - NELSON From PETZA LIMITED	FJB2230505498414		-900,000	0	8,219,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:59:31 agency @43310005548@TPS900 Trx ID POS841995218: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1015464034 66		0	188,000	8,407,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:59:34 agency @52110007172@TPS900 Trx ID POS841995946: Ter ID 521560582 : Description Amin sambilo From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1015464034 94		0	1,265,000	9,672,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:12:30 agency @60110013095@TPS900 Trx ID POS842008095: Ter ID 6015353929611 : Description akiba From PETZA LIMITED => GRACE DONOTHA MGENI	EC1015464280 92		0	335,000	10,007,973.45
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:39:43 agency @52210002777@TPS900 Trx ID POS842034934: Ter ID 522538845 : Description kuweka From PETZA LIMITED => RAHELI PHARES MKUNDA	EC1015464797 38		0	233,500	10,241,473.45
01/11/2022	01/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-NOV-2022	204SENQ22305 8PT4		1,694.91	0	10,239,778.54
01/11/2022	01/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-NOV-2022	204SENQ22305 8PT4		305.08	0	10,239,473.46
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 19:21:59 agency @30310034629@TPS900 Trx ID POS842224461: Ter ID 303545141 : Description MESHACK From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015468056 73		0	200,000	10,439,473.46

01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 19:23:14 agency @51110021163@TPS900 Trx ID POS842225684: Ter ID 5115469371259 : Description Mohammed nzega From PETZA LIMITED => RASHID HASSAN RASHID	EC101546807440		0	60,000	10,499,473.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 08:31:34 agency @51110021905@TPS900 Trx ID POS842364057: Ter ID 511552468 : Description kuweka From PETZA LIMITED => RAMADHAN MARTIN SHIJA	EC101547158515		0	600,000	11,099,473.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 08:58:46 agency @35710007333@TPS900 Trx ID POS842386615: Ter ID 357556247 : Description mama jose From PETZA LIMITED => MAHOBE SIMON MAHOBE	EC101547197680		0	70,000	11,169,473.46
02/11/2022	02/11/2022	Mount Ulugulu	455 Cash Deposit Agency banking - 02-11-2022 09:03:53 @2321AS@ @0788561055@ Description AKIBA@23210030056 @Mount Ulugulu		C	0	300,000	11,469,473.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:39:37 agency @33110005344@TPS900 Trx ID POS842427002: Ter ID 3315342063127 : Description YAKULOLA From PETZA LIMITED => BERTHA JULAI MKAMA	EC101547266171		0	3,365,000	14,834,473.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:47:09 agency @21810021449@TPS900 Trx ID POS842434763: Ter ID 218554061 : Description Mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101547279223		0	1,562,000	16,396,473.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:49:06 agency @60610035068@TPS900 Trx ID POS842436420: Ter ID 6065276874452 : Description benny From PETZA LIMITED => DAVID MKUMBO PYUZA	EC101547282843		0	1,000,000	17,396,473.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:56:24 agency @21810012876@TPS900 Trx ID POS842444326: Ter ID 2185296954161 : Description depos From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101547295293		0	510,000	17,906,473.46
02/11/2022	02/11/2022	Ngara	001 Cash Deposit - CASH DEPOSITED BY ALEX BEING SAVING From PETZA LIMITED	FJB2230605531800		0	3,400,000	21,306,473.46

02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:08:24 agency @20410026496@TPS900 Trx ID POS842457668: Ter ID 204554394 : Description Father njombe From PETZA LIMITED => SHEBA JOTHAM LUBAZI	EC101547316819		0	723,000	22,029,473.46
02/11/2022	02/11/2022	NMB Head Office	521 Utility Payments - 0211 10:30:04 internetbanking GEPG_PAY billctrlNo 998351879923 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101547356099		7,077,976	0	14,951,497.46
02/11/2022	02/11/2022	NMB Head Office	521 Utility Payments - 0211 10:30:54 internetbanking GEPG_PAY billctrlNo 998351889785 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101547356878		5,240,315	0	9,711,182.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:46:06 agency @30610021160@Trx ID POS842498094: Ter ID 306525027 : Description MANYAMBO From PETZA LIMITED => OMARY HASSAN SALUM	EC101547384264		0	5,000,000	14,711,182.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:46:37 agency @40310045313@Trx ID POS842498279: Ter ID 4035469357820 : Description ABED MUSTAPHA From PETZA LIMITED => UFORO ELISA TEMU-FLOAT ACCOUNT	EC101547385565		0	300,000	15,011,182.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:56:15 agency @71110028942@TPS900 Trx ID POS842509244: Ter ID 7115398366608 : Description mikoko From PETZA LIMITED => SAIDI LEMU MBUYE	EC101547402762		0	215,000	15,226,182.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:58:42 agency @61610003453@TPS900 Trx ID POS842512231: Ter ID 6365307683524 : Description wikilifu From PETZA LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101547407359		0	685,000	15,911,182.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:05:45 agency @70610035249@Trx ID POS842520233: Ter ID 706527349 : Description SHAFI KILUWA From PETZA LIMITED => SARAH DANIEL SARITHA	EC101547420706		0	30,000	15,941,182.46

02/11/2022	02/11/2022	Madaba	001 Cash Deposit - ununuzi spea za pikipiki ifo elizabeth mwajombe From PETZA LIMITED	FJB2230605534681		0	1,079,250	17,020,432.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:13:43 agency @41910021428@TPS900 Trx ID POS842530081: Ter ID 4195469366939 : Description jimmy ngondola From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101547435616		0	1,263,600	18,284,032.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:23:23 agency @52410005715@TPS900 Trx ID POS842542079: Ter ID 524560511 : Description kuweka From PETZA LIMITED => GODFREY KANYAGABO MASESA	EC101547454184		0	500,000	18,784,032.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:31:45 agency @61510014257@TPS900 Trx ID POS842551408: Ter ID 6155308543187 : Description RUBAN From PETZA LIMITED => JOSEPH ANYOSISYE MASEBO	EC101547470458		0	815,300	19,599,332.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:47:05 agency @70110017238@TPS900 Trx ID POS842569874: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101547498993		0	600,000	20,199,332.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:57:09 agency @51410032105@TPS900 Trx ID POS842581519: Ter ID 514556803 : Description edda amos From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101547517546		0	6,384,000	26,583,332.46
02/11/2022	02/11/2022	NMB Head Office	111 Funds Transfer - 0211 11:59:57 NMBMobileProd Tyre payments From ISDORY MUHAMED KANJE => PETZA LIMITED	EC101547522104		0	400,000	26,983,332.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:15:57 agency @33610000936@TPS900 Trx ID POS842601557: Ter ID 336554907 : Description MAYENZE From PETZA LIMITED => LEONARD FREDY MGAYA	EC101547551007		0	1,094,000	28,077,332.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:37:57 agency @61510019046@TPS900 Trx ID POS842623800: Ter ID 6155334103637 : Description BIASHARA From PETZA LIMITED => PRISCUS JOHN SHIRIMA	EC101547590005		0	1,116,800	29,194,132.46

02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:39:47 agency @63410008602@TPS900 Trx ID POS842626060: Ter ID 634559182 : Description akiba From PETZA LIMITED => ATANAS DONATUS MLOWE	EC101547593481		0	157,000	29,351,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:47:14 agency @63610005667@TPS900 Trx ID POS842633444: Ter ID 7075469369940 : Description akiba From PETZA LIMITED => PETER ELIAS MGANI - FLOAT ACCOUNT	EC101547606208		0	304,000	29,655,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:55:34 agency @60910009333@TPS900 Trx ID POS842641760: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101547620045		0	238,000	29,893,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:59:59 agency @51710016176@TPS900 Trx ID POS842646197: Ter ID 5175175112992 : Description prosper From PETZA LIMITED => DONATI SIMON CHAMI	EC101547627702		0	1,800,000	31,693,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:00:31 agency @22110090252@TPS900 Trx ID POS842646955: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101547628484		0	940,000	32,633,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:41:22 agency @61510012814@Trx ID POS842686713: Ter ID 6155469360838 : Description PASCO, From PETZA LIMITED => MICK EMMANUEL SANGA	EC101547695324		0	967,500	33,600,632.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:51:27 agency @21610036709@TPS900 Trx ID POS842696460: Ter ID 2165398252378 : Description gwado From PETZA LIMITED => JUMA CHACHA MASWI	EC101547712098		0	476,000	34,076,632.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:53:37 agency @21810012876@TPS900 Trx ID POS842697823: Ter ID 2185296954161 : Description kaseja From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101547715580		0	100,000	34,176,632.46

02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:53:39 agency @33610001121@TPS900 Trx ID POS842698507: Ter ID 336557101 : Description emanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101547715600		0	2,000,000	36,176,632.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:03:11 agency @40310061156@TPS900 Trx ID POS842707658: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101547731089		0	370,000	36,546,632.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:11:36 agency @21710026066@TPS900 Trx ID POS842715471: Ter ID 217572227 : Description Michael feliex From PETZA LIMITED => OMARI TABU MAZIKU	EC101547743825		0	413,000	36,959,632.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:26:57 agency @41510022570@TPS900 Trx ID POS842729479: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101547768027		0	300,000	37,259,632.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:54:11 agency @40710020347@TPS900 Trx ID POS842753795: Ter ID 407551222 : Description NURUANNA From PETZA LIMITED => RICHARD MINJA DIRECT AGENCY	EC101547810418		0	189,500	37,449,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 15:08:19 agency @51610022629@TPS900 Trx ID POS842767015: Ter ID 5165277096388 : Description denis s hamimu From PETZA LIMITED => GRACE COLMAN KIWALE	EC101547833528		0	845,000	38,294,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 15:23:21 agency @31010018435@TPS900 Trx ID POS842781487: Ter ID 3105362035687 : Description SHABANI KISUMO From PETZA LIMITED => MZUNI BYARUGABA LUBILINGA	EC101547857342		0	158,000	38,452,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 16:17:38 agency @42610010283@TPS900 Trx ID POS842833738: Ter ID 4265429808713 : Description NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101547945817		0	1,000,000	39,452,132.46

02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 17:17:10 agency @30610041982@TPS900 Trx ID POS842888645: Ter ID 306555188 : Description Gs Kahama From PETZA LIMITED => MARY FRIMIN MASSAWE	EC1015480365 39		0	1,500,000	40,952,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 17:23:24 agency @70510018235@TPS900 Trx ID POS842894233: Ter ID 7055368846876 : Description SHARIF From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC1015480455 03		0	381,000	41,333,132.46
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:02:26 agency @40310061240@Trx ID POS842928645: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC1015481028 23		0	1,763,000	43,096,132.46
02/11/2022	02/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-NOV-2022	204SENQ22306 8Q69		1,694.91	0	43,094,437.55
02/11/2022	02/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-NOV-2022	204SENQ22306 8Q69		305.08	0	43,094,132.47
02/11/2022	02/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-NOV-2022	204SENQ22306 8Q6T		16,949.1	0	43,077,183.37
02/11/2022	02/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-NOV-2022	204SENQ22306 8Q6T		3,050.8	0	43,074,132.57
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:23:14 agency @35710006265@TPS900 Trx ID POS842953032: Ter ID 3575461992497 : Description mwag From PETZA LIMITED => MANENO SAGUA HEKE	EC1015481424 50		0	100,000	43,174,132.57
02/11/2022	02/11/2022	NMB Head Office	111 Funds Transfer - 0211 18:58:52 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC1015482111 55		0	500,000	43,674,132.57
02/11/2022	02/11/2022	Rocky City	455 Cash Deposit Agency banking - 02-11-2022 19:40:02 @3345BI@ @0767855645@ Description KUWEKA@334100180 56@Rocky City		C	0	304,000	43,978,132.57
03/11/2022	03/11/2022	Kariakoo	702 Processing Charges - 2022_11_02_373105			1,180	0	43,976,952.57
03/11/2022	03/11/2022	Kariakoo	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF MOTOR MSOKA, MARSEL JOHN			2,550,000	0	41,426,952.57

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 07:39:03 agency @32110010105@TPS900 Trx ID POS843120311: Ter ID 3215243509116 : Description pastory peter From PETZA LIMITED => JUMA GABRIEL GASHULI	EC1015485197 90		0	200,000	41,626,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 08:03:34 agency @21610036709@TPS900 Trx ID POS843130175: Ter ID 2165398252378 : Description gwido msigwa From PETZA LIMITED => JUMA CHACHA MASWI	EC1015485399 41		0	300,000	41,926,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 08:17:03 agency @32010026250@TPS900 Trx ID POS843138008: Ter ID 320566040 : Description ZABRON SEKA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015485538 33		0	250,000	42,176,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 08:45:29 agency @60910009378@Trx ID POS843157665: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015485882 56		0	1,000,000	43,176,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 08:50:40 agency @40310061156@TPS900 Trx ID POS843161435: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC1015485959 66		0	238,000	43,414,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:14:08 agency @61710010332@TPS900 Trx ID POS843181508: Ter ID 6175469372878 : Description GODFREY From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC1015486309 14		0	1,442,000	44,856,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:21:59 agency @71110032216@TPS900 Trx ID POS843188539: Ter ID 711552994 : Description mdau From PETZA LIMITED => SHARIFU TWALIBU LIUMBAKA	EC1015486430 85		0	140,000	44,996,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:23:37 agency @50810058918@Trx ID POS843190054: Ter ID 508576360 : Description BY TARIMO From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC1015486451 99		0	1,500,000	46,496,952.57

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:30:54 agency @70510018235@TPS900 Trx ID POS843195933: Ter ID 7055368846876 : Description SHARIFU From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC1015486570 32		0	100,000	46,596,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:37:33 agency @33510006068@TPS900 Trx ID POS843202662: Ter ID 3355329423109 : Description kasim From PETZA LIMITED => BLANDINA SYLIVESTER MAKANYAGA	EC1015486684 94		0	540,000	47,136,952.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:55:35 agency @62610011365@TPS900 Trx ID POS843220521: Ter ID 626550827 : Description james From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015486985 82		0	279,500	47,416,452.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:57:16 agency @62910011336@TPS900 Trx ID POS843221895: Ter ID 6295323649385 : Description iddy From PETZA LIMITED => DAMAS AGUSTIN MSOMBA	EC1015487014 30		0	590,000	48,006,452.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:08:00 agency @61810025531@TPS900 Trx ID POS843232946: Ter ID 6185469374898 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC1015487192 11		0	2,105,000	50,111,452.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:08:14 agency @60610034834@TPS900 Trx ID POS843233101: Ter ID 606540790 : Description hilam brayson lilawola From PETZA LIMITED => GODFREY LWIDIKO NDAMBO	EC1015487189 50		0	543,000	50,654,452.57
03/11/2022	03/11/2022	Lushoto	455 Cash Deposit Agency banking - 03-11-2022 10:12:36 @4166AK@ @0718164271@ Description kuweka@41610031121 @Lushoto		C	0	231,100	50,885,552.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:29:20 agency @21710017701@TPS900 Trx ID POS843253962: Ter ID 2175426368828 : Description fadhili From PETZA LIMITED => OMARI TABU MAZIKU-DIR AG	EC1015487561 01		0	1,037,000	51,922,552.57

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:41:22 agency @30610069042@TPS900 Trx ID POS843266103: Ter ID 306572040 : Description transfer From PETZA LIMITED => FARAJI AMIRI NZINGO	EC101548776592		0	7,050,000	58,972,552.57
03/11/2022	03/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 33FOJOOAMS PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: clearing fee contena tyre			1,100,000	0	57,872,552.57
03/11/2022	03/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 33FOJOOAMS PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: clearing fee contena tyre			325.42	0	57,872,227.15
03/11/2022	03/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 33FOJOOAMS PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: clearing fee contena tyre			58.58	0	57,872,168.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:59:24 agency @24610007947@TPS900 Trx ID POS843283812: Ter ID 246542702 : Description sedekia From PETZA LIMITED => FLORENCE FELICIAN BASIGA	EC101548807885		0	1,092,000	58,964,168.57
03/11/2022	03/11/2022	NMB Head Office	521 Utility Payments - 0311 11:02:42 internetbanking GEPG_PAY billctrlNo 998351887537 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101548813249		24,417,378	0	34,546,790.57
03/11/2022	03/11/2022	NMB Head Office	521 Utility Payments - 0311 11:03:55 internetbanking GEPG_PAY billctrlNo 998351889707 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101548815277		8,418,242	0	26,128,548.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:13:08 agency @60210055130@TPS900 Trx ID POS843297274: Ter ID 602573640 : Description james madibira From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC101548832224		0	268,000	26,396,548.57

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:14:29 agency @32110012511@TPS900 Trx ID POS843298728: Ter ID 3215320026311 : Description Abed Shaban From PETZA LIMITED => JAMAL GAKARA LUGAMBALALA	EC101548835144		0	1,526,000	27,922,548.57
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:23:45 agency @60910009378@Trx ID POS843307447: Ter ID 609511604 : Description ODEN From PETZA LIMITED => VICENT DONARD SHOLLA	EC101548851345		0	374,000	28,296,548.57
03/11/2022	03/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223070001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			213,000,000	0	-184,703,451.43
03/11/2022	03/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223070001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			8,474.58	0	-184,711,926.01
03/11/2022	03/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223070001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			1,525.42	0	-184,713,451.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:35:29 agency @62010013536@TPS900 Trx ID POS843318891: Ter ID 620550808 : Description baraka From PETZA LIMITED => JOSHUA SAMSON MHONDELA	EC101548871474		0	600,000	-184,113,451.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:38:26 agency @21710026909@TPS900 Trx ID POS843322192: Ter ID 2175276830192 : Description Azizi From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC101548876654		0	689,400	-183,424,051.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:52:30 agency @52410002494@TPS900 Trx ID POS843334887: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101548898659		0	730,000	-182,694,051.43
03/11/2022	03/11/2022	Mlele	001 Cash Deposit - by criss From PETZA LIMITED	FJB2230705596243		0	2,014,000	-180,680,051.43

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:55:24 agency @42310004750@Trx ID POS843339318: Ter ID 423521442 : Description BENARD TANGA From PETZA LIMITED => FATUMA KASSIM MDOE	EC1015489053 86		0	697,000	-179,983,051.43
03/11/2022	03/11/2022	NMB Head Office	111 Funds Transfer - 0311 11:56:18 NMBMobileProd NetworkID FT Debit 21310004238 Credit 20906600048 From HEMEDI KASSIM KIKOWEKA => PETZA LIMITED	EC1015489068 20		0	1,025,000	-178,958,051.43
03/11/2022	03/11/2022	NMB Head Office	111 Funds Transfer - 0311 11:58:33 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015489110 25		0	345,000	-178,613,051.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:15:53 agency @70910009182@TPS900 Trx ID POS843359870: Ter ID 7095314585656 : Description LIMPOPO YASINI From PETZA LIMITED => SAIDI HATIBU YUNUS	EC1015489411 48		0	326,000	-178,287,051.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:30:12 agency @31010037752@TPS900 Trx ID POS843373666: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC1015489657 34		0	50,000	-178,237,051.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:50:35 agency @62510010796@Trx ID POS843392162: Ter ID 6255180133080 : Description SARAH ORE From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC1015489999 92		0	800,000	-177,437,051.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:52:05 agency @61510014368@TPS900 Trx ID POS843393674: Ter ID 6155176003758 : Description Shukuru From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1015490025 17		0	1,100,000	-176,337,051.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:53:07 agency @50110006941@TPS900 Trx ID POS843394324: Ter ID 5015284125275 : Description luyangi From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC1015490037 87		0	662,000	-175,675,051.43

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:57:30 agency @60510029001@TPS900 Trx ID POS843398590: Ter ID 6055405934693 : Description john From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101549010857		0	494,500	-175,180,551.43
03/11/2022	03/11/2022	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA BIDHAA From GIVEN DASTAN KIMAMBO => PETZA LIMITED	FJB2230705603850		0	6,910,000	-168,270,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 13:51:24 agency @51510021102@TPS900 Trx ID POS843445211: Ter ID 515561706 : Description Bahat From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC101549095815		0	199,000	-168,071,551.43
03/11/2022	03/11/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ91787567673792 Received payment from 255682881789 (HEMEDI KIKOWEKA) on 03.11.2022 13:58:18 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100952156613		0	5,000	-168,066,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 14:04:45 agency @50410011271@TPS900 Trx ID POS843456820: Ter ID 504556411 : Description akiba From PETZA LIMITED => PROSPER FRANK CHAMI	EC101549117469		0	569,000	-167,497,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 14:13:10 agency @62610012538@TPS900 Trx ID POS843463438: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101549130188		0	350,000	-167,147,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 15:02:38 agency @42910007763@TPS900 Trx ID POS843503742: Ter ID 4295469368599 : Description DENIS From PETZA LIMITED => HALIFA SELEMANI MFINANGA	EC101549205042		0	404,000	-166,743,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 15:44:25 agency @62610012538@TPS900 Trx ID POS843533856: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101549265329		0	100,000	-166,643,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 15:59:22 agency @50410019463@TPS900 Trx ID POS843544977: Ter ID 504556742 : Description joseph sanga From PETZA LIMITED => KUBWAYO ROBERT SEGAHIMBI	EC101549287246		0	918,500	-165,725,051.43

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:28:47 agency @70910032901@TPS900 Trx ID POS843623747: Ter ID 709542796 : Description Akiba From PETZA LIMITED => SAIDI ATHUMANI KILUMBA	EC101549429863		0	754,500	-164,970,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:30:24 agency @60910009378@Trx ID POS843625500: Ter ID 609511604 : Description BADO SEME From PETZA LIMITED => VICENT DONARD SHOLLA	EC101549433044		0	988,000	-163,982,551.43
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:09:00 agency @24410007395@TPS900 Trx ID POS843665788: Ter ID 244568740 : Description zihaka y ponera From PETZA LIMITED => JUMA CHACHA MASWI	EC101549499805		0	179,000	-163,803,551.43
03/11/2022	03/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-NOV-2022	204SENQ223078QK5		1,694.91	0	-163,805,246.34
03/11/2022	03/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-NOV-2022	204SENQ223078QK5		305.08	0	-163,805,551.42
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:21:30 agency @30310034629@TPS900 Trx ID POS843679634: Ter ID 303545141 : Description meshack c togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101549522233		0	200,000	-163,605,551.42
04/11/2022	04/11/2022	Bandari	001 Cash Deposit - jacob kazimoto From PETZA LIMITED	FJB2230805632669		0	1,395,900	-162,209,651.42
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:57:24 agency @33610001121@TPS900 Trx ID POS843719466: Ter ID 336557101 : Description emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101549589003		0	1,000,000	-161,209,651.42
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:23:15 agency @30610022499@TPS900 Trx ID POS843747090: Ter ID 3065307577385 : Description ntegimisi From PETZA LIMITED => JACKLINA KATTO KASHAGA	EC101549634826		0	400,000	-160,809,651.42
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:50:35 agency @62910011336@TPS900 Trx ID POS843771557: Ter ID 6295323649385 : Description Iddy igurusi From PETZA LIMITED => DAMAS AGUSTIN MSOMBA	EC101549678240		0	450,000	-160,359,651.42

03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 20:05:49 agency @31910012704@TPS900 Trx ID POS843782770: Ter ID 3195469368262 : Description Khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101549699968		0	1,000,000	-159,359,651.42
04/11/2022	04/11/2022	Ngara	001 Cash Deposit - CASH DEPOSITED BY ALEX DOMISIAN BEING SAVING From PETZA LIMITED	FJB2230805634975		0	3,126,000	-156,233,651.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:32:24 agency @60610024872@TPS900 Trx ID POS843919814: Ter ID 6065469372318 : Description casto From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101550026740		0	869,000	-155,364,651.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:36:04 agency @30210020179@TPS900 Trx ID POS843923215: Ter ID 302555153 : Description andrea joseph From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101550033066		0	1,000,000	-154,364,651.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:53:44 agency @41710025020@TPS900 Trx ID POS843940665: Ter ID 4175283377002 : Description BARNABAS From PETZA LIMITED => NAFUU GENERAL SUPPLY	EC101550064424		0	682,400	-153,682,251.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 10:18:02 agency @21610039500@TPS900 Trx ID POS843964192: Ter ID 216561240 : Description azifro From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101550105332		0	468,000	-153,214,251.42
04/11/2022	04/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: RGDP6OU0T2 PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Hosp			200,000	0	-153,414,251.42
04/11/2022	04/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: RGDP6OU0T2 PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Hosp			325.42	0	-153,414,576.84
04/11/2022	04/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: RGDP6OU0T2 PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Hosp			58.58	0	-153,414,635.42

04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 10:38:48 agency @31010022801@Trx ID POS843984963: Ter ID 310526669164 : Description SITA From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015501397 88		0	3,000,000	-150,414,635.42
04/11/2022	04/11/2022	NMB Head Office	111 Funds Transfer - 0411 10:56:48 agency @70810043983@TPS900 Trx ID:POS844002705 Ter ID:708554710 Card No: 516167******1810 From MSHAMU MUSSA NALAJA => PETZA LIMITED	EC1015501696 90		0	1,548,500	-148,866,135.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:08:57 agency @33610000783@TPS900 Trx ID POS844014743: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC1015501899 23		0	2,278,000	-146,588,135.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:12:56 agency @30610041816@TPS900 Trx ID POS844018933: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1015501973 32		0	3,731,000	-142,857,135.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:41:31 agency @61110013427@TPS900 Trx ID POS844047956: Ter ID 6115398407973 : Description Gerald From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC1015502471 18		0	552,000	-142,305,135.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:47:54 agency @51110026135@TPS900 Trx ID POS844054377: Ter ID 5115324009990 : Description david mtenzi From PETZA LIMITED => NEEMA PETRO LUMAMBO	EC1015502579 39		0	1,373,000	-140,932,135.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:56:08 agency @50910027614@Trx ID POS844062732: Ter ID 509541559 : Description BY SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA_FLOAT ACC	EC1015502722 67		0	134,000	-140,798,135.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:02:08 agency @31010022801@Trx ID POS844068789: Ter ID 310526669164 : Description DIDAS CHARLES From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015502824 43		0	1,478,000	-139,320,135.42

04/11/2022	04/11/2022	Ludewa	455 Cash Deposit Agency banking - 04-11-2022 12:07:27 @6014AL@ @0763370241@ Description Akiba@60110017399@ Ludewa		C	0	578,150	-138,741,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:19:06 agency @50810049083@Trx ID POS844084613: Ter ID 508559705 : Description IREEN From PETZA LIMITED => AGNESS SALVATORY LYIMO	EC1015503103 99		0	436,000	-138,305,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:35:58 agency @70910044112@TPS900 Trx ID POS844101047: Ter ID 709563280 : Description ally From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC1015503390 07		0	616,000	-137,689,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:46:46 agency @30110016909@Trx ID POS844110678: Ter ID 301540420977 : Description MR MOURICE From PETZA LIMITED => IGANJA INVESTMENT COMPANY	EC1015503563 48		0	965,000	-136,724,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:53:13 agency @30110016909@Trx ID POS844116719: Ter ID 301540420977 : Description MR ISAYA From PETZA LIMITED => IGANJA INVESTMENT COMPANY	EC1015503665 59		0	1,000,000	-135,724,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:55:21 agency @31110040740@Trx ID POS844118440: Ter ID 3115237423696 : Description ELIUD J SHAYO From PETZA LIMITED => LOUIS JOSEPH OLARE	EC1015503701 31		0	700,000	-135,024,985.42
04/11/2022	04/11/2022	NMB Head Office	111 Funds Transfer - 0411 12:55:44 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC1015503707 50		0	300,000	-134,724,985.42
04/11/2022	04/11/2022	Bukombe	001 Cash Deposit - MBONDE From PETZA LIMITED	FJB2230805660 417		0	1,113,000	-133,611,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:07:56 agency @30610043426@TPS900 Trx ID POS844129839: Ter ID 306555000 : Description sahani From PETZA LIMITED => MARKO PAUL SANGALALI	EC1015503900 48		0	3,660,000	-129,951,985.42

04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:12:33 agency @40110025265@TPS900 Trx ID POS844133773: Ter ID 401568340 : Description rachel From PETZA LIMITED => BALBINA MATEI MBOYA	EC1015503963 68		0	4,470,000	-125,481,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:17:38 agency @31010037850@TPS900 Trx ID POS844138227: Ter ID 3105469370740 : Description Juma From PETZA LIMITED => DEUS BENARD NGETE	EC1015504045 16		0	200,000	-125,281,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:41:02 agency @41510013528@TPS900 Trx ID POS844157406: Ter ID 4155322718925 : Description abiud From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1015504405 42		0	940,000	-124,341,985.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:04:43 agency @32510025142@TPS900 Trx ID POS844177861: Ter ID 325553347 : Description Peter Runzewe From PETZA LIMITED => PEK INVESTMENT	EC1015504764 22		0	687,800	-123,654,185.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:22:51 agency @31210011943@TPS900 Trx ID POS844193566: Ter ID 3125463412578 : Description james From PETZA LIMITED => BISEKO BENJAMIN SOGOYO	EC1015505046 03		0	874,000	-122,780,185.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:24:54 agency @71010040077@TPS900 Trx ID POS844195259: Ter ID 7105339719257 : Description malipo ya bidhaa From PETZA LIMITED => JUMA MSHAMU KOMBO	EC1015505072 67		0	322,000	-122,458,185.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:27:40 agency @22110043080@Trx ID POS844197610: Ter ID 221512019 : Description AMANIEL MNZAVA From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC1015505121 00		0	1,323,900	-121,134,285.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:41:07 agency @30610051417@TPS900 Trx ID POS844209300: Ter ID 306560143 : Description nasibu ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1015505328 26		0	1,000,000	-120,134,285.42

04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 15:17:24 agency @61910037650@Trx ID POS844240795: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC1015505886 56		0	4,816,000	-115,318,285.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 15:21:15 agency @35710007722@TPS900 Trx ID POS844244610: Ter ID 3575357658696 : Description hamisi j ngassa From PETZA LIMITED => PASTORY EDWARD KITULA	EC1015505952 07		0	3,682,000	-111,636,285.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 15:36:56 agency @61110013427@TPS900 Trx ID POS844258575: Ter ID 6115398407973 : Description Mika From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC1015506192 47		0	31,500	-111,604,785.42
04/11/2022	04/11/2022	NMB Head Office	111 Funds Transfer - 0411 16:09:06 agency @61910022132@Trx ID:POS844288257 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC1015506706 86		0	317,000	-111,287,785.42
04/11/2022	04/11/2022	Ngamiani	001 Cash Deposit - cash deposited by charles - biashara From PETZA LIMITED	FJB2230805675 614		0	769,000	-110,518,785.42
04/11/2022	04/11/2022	Kariakoo	521 Utility Payments - 0411 16:41:52 CMS NetworkID GEPGPAY Control No 998351889699 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015507241 67		3,776,386	0	-114,295,171.42
04/11/2022	04/11/2022	Kariakoo	521 Utility Payments - 0411 16:43:54 CMS NetworkID GEPGPAY Control No 998351887150 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015507273 89		19,470,763	0	-133,765,934.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 16:52:22 agency @40310059928@Trx ID POS844330000: Ter ID 40352026294 : Description SELEMANI From PETZA LIMITED => ADVENT LAMAY LAIZER	EC1015507415 83		0	779,000	-132,986,934.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:07:25 agency @61810030244@TPS900 Trx ID POS844344604: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1015507661 76		0	1,500,000	-131,486,934.42

04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:23:22 agency @61810030029@TPS900 Trx ID POS844361081: Ter ID 6185469358118 : Description lamecky kyonga From PETZA LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC1015507923 54		0	2,000,000	-129,486,934.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:43:24 agency @51410020542@Trx ID POS844380434: Ter ID 514525040 : Description LUGENJA KASULU From PETZA LIMITED => BEADI DAUDI BIGIYE	EC1015508243 68		0	4,104,500	-125,382,434.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:52:05 agency @22710008097@Trx ID POS844389432: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015508393 23		0	152,000	-125,230,434.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 18:29:33 agency @61110013218@TPS900 Trx ID POS844427434: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC1015508993 93		0	200,000	-125,030,434.42
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 19:22:23 agency @51110021163@TPS900 Trx ID POS844483092: Ter ID 5115469371259 : Description Mohammed nzega From PETZA LIMITED => RASHID HASSAN RASHID	EC1015509862 52		0	30,000	-125,000,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 09:27:24 agency @70810034252@TPS900 Trx ID POS844632180: Ter ID 7085469367801 : Description BENYE From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1015513456 31		0	525,000	-124,475,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 09:33:38 agency @50910023932@TPS900 Trx ID POS844637375: Ter ID 5095449150564 : Description saikak From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1015513550 10		0	310,000	-124,165,434.42
05/11/2022	05/11/2022	NMB Head Office	111 Funds Transfer - 0511 09:38:03 agency @30110047791@TPS900 Trx ID:POS844641141 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC1015513609 27		0	3,000,000	-121,165,434.42

05/11/2022	05/11/2022	Mlimba	455 Cash Deposit Agency banking - 05-11-2022 09:58:22 @2443AC@ @0785915371@ Description PASCAL LIBAL@24410007685 @Mlimba		C	0	419,000	-120,746,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:01:40 agency @61810030811@TPS900 Trx ID POS844661962: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101551397106		0	3,075,000	-117,671,434.42
05/11/2022	05/11/2022	Biharamulo	455 Cash Deposit Agency banking - 05-11-2022 10:06:39 @3175AE@ @0767841070@ Description GOD KATORO@31710019105@Biharamulo		C	0	805,000	-116,866,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:27:45 agency @51510013140@Trx ID POS844684643: Ter ID 515536159 : Description AKIDA LAZARO From PETZA LIMITED => RIZIKI MAYAHA MAKOLOKA	EC101551438137		0	841,000	-116,025,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:29:52 agency @30610051417@TPS900 Trx ID POS844686250: Ter ID 306560143 : Description ntegimisi From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101551441477		0	258,500	-115,766,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:37:54 agency @61810032913@Trx ID POS844693538: Ter ID 618523387 : Description FARAJA M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101551454122		0	282,500	-115,484,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:45:13 agency @22710008097@Trx ID POS844700466: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101551465370		0	1,001,000	-114,483,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:46:10 agency @61710038217@TPS900 Trx ID POS844700388: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101551467558		0	431,500	-114,051,934.42

05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:48:46 agency @52110002453@TPS900 Trx ID POS844703254: Ter ID 5215280286931 : Description amin From PETZA LIMITED => GADIUS VUMILIA NDIWAGO	EC101551471433		0	1,875,000	-112,176,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:56:07 agency @50810037984@TPS900 Trx ID POS844709813: Ter ID 508555516 : Description Adam From PETZA LIMITED => DAMAS CHESSAM KALINGA	EC101551483880		0	464,500	-111,712,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:56:13 agency @50910027614@Trx ID POS844710276: Ter ID 509541559 : Description BY SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA_FLOAT ACC	EC101551483987		0	170,000	-111,542,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:59:19 agency @22710008097@Trx ID POS844713021: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101551489459		0	45,000	-111,497,434.42
05/11/2022	05/11/2022	NMB Head Office	111 Funds Transfer - 0511 11:06:35 NMBMobileProd Deni From NASIBU RAMADHANI NTEGIMISI => PETZA LIMITED	EC101551501340		0	125,000	-111,372,434.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 11:07:48 agency @21710016487@Trx ID POS844720647: Ter ID 217529059 : Description ALLY NYATUKA From PETZA LIMITED => BOSCO ALLY MLELEU	EC101551503481		0	432,000	-110,940,434.42
05/11/2022	05/11/2022	NMB Head Office	111 Funds Transfer - 0511 11:08:49 adapter NetworkID=MPESAC2B Reference=9K51874C82P Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101551505039		0	47,500	-110,892,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 11:13:05 agency @30310041918@TPS900 Trx ID POS844725850: Ter ID 303562080 : Description chacha mwita From PETZA LIMITED => KAZARE TRADERS	EC101551512301		0	2,087,000	-108,805,934.42
05/11/2022	05/11/2022	Manonga	001 Cash Deposit - AKIBA BY NELSON From PETZA LIMITED	FJB2230905712004		0	1,720,500	-107,085,434.42

05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 11:41:08 agency @43310000763@TPS900 Trx ID POS844752491: Ter ID 4335330370725 : Description yusuph From PETZA LIMITED => AHADI JUSTINE MKOMWA	EC101551558745		0	187,500	-106,897,934.42
05/11/2022	05/11/2022	NMB Head Office	111 Funds Transfer - 0511 12:17:02 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC101551618547		0	1,688,000	-105,209,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:22:57 agency @71110034470@TPS900 Trx ID POS844790999: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101551627883		0	581,000	-104,628,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:27:06 agency @62910011336@TPS900 Trx ID POS844794301: Ter ID 6295323649385 : Description Iddy igurusi From PETZA LIMITED => DAMAS AGUSTIN MSOMBA	EC101551633885		0	403,000	-104,225,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:53:30 agency @70810050740@TPS900 Trx ID POS844817769: Ter ID 7085469373738 : Description shazili From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC101551675826		0	515,000	-103,710,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:59:17 agency @70310027467@TPS900 Trx ID POS844822884: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC101551685191		0	300,000	-103,410,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:10:10 agency @30310041918@TPS900 Trx ID POS844831691: Ter ID 303562080 : Description By Chacha Mwita From PETZA LIMITED => KAZARE TRADERS	EC101551700704		0	150,000	-103,260,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:11:54 agency @50610008180@TPS900 Trx ID POS844833488: Ter ID 5065469363261 : Description lucas From PETZA LIMITED => BHOKE MHERE MARWA	EC101551702451		0	538,000	-102,722,934.42

05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:14:01 agency @22710008097@Trx ID POS844835058: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101551706466		0	12,000	-102,710,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:20:29 agency @51410032105@TPS900 Trx ID POS844840594: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101551715820		0	1,200,000	-101,510,934.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:24:46 agency @41510022570@TPS900 Trx ID POS844844015: Ter ID 415551286 : Description msofe From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101551722098		0	611,100	-100,899,834.42
05/11/2022	05/11/2022	Rocky City	455 Cash Deposit Agency banking - 05-11-2022 13:31:08 @3345BI@ @0767855645@ Description deposite@3341001805 6@Rocky City		C	0	380,000	-100,519,834.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:39:08 agency @22110074268@TPS900 Trx ID POS844855806: Ter ID 221552193 : Description kuweka From PETZA LIMITED => JOHN JOSEPH CHIBUTU	EC101551741421		0	345,000	-100,174,834.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:55:29 agency @70210030554@Trx ID POS844868976: Ter ID 7025145966262 : Description SHIGONGO LINDI From PETZA LIMITED => TALIB OMAR FAKI	EC101551764609		0	466,300	-99,708,534.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:56:52 agency @33110002204@TPS900 Trx ID POS844870000: Ter ID 3315469363998 : Description mlekwa From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101551766504		0	668,000	-99,040,534.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:03:02 agency @31110058422@TPS900 Trx ID POS844874577: Ter ID 311543394 : Description james From PETZA LIMITED => IMELDA ANATORY BATISTA	EC101551774440		0	3,000,000	-96,040,534.42

05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:11:22 agency @51510014239@Trx ID POS844880963: Ter ID 515527279 : Description ABEL MBANGA From PETZA LIMITED => JOHN DAUD MSUHA	EC1015517857 05		0	2,128,500	-93,912,034.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:21:38 agency @33110006639@TPS900 Trx ID POS844888410: Ter ID 3315469362498 : Description hemed khamis From PETZA LIMITED => FATAH JUMA HASSAN	EC1015517992 92		0	469,000	-93,443,034.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:34:12 agency @41510013528@TPS900 Trx ID POS844898076: Ter ID 4155322718925 : Description abiud From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1015518158 85		0	548,500	-92,894,534.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:36:00 agency @52010058415@TPS900 Trx ID POS844898853: Ter ID 5205238727388 : Description EMMY From PETZA LIMITED => THOMAS MELCHIOR LYARUU	EC1015518181 55		0	2,263,000	-90,631,534.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:41:08 agency @61810030244@TPS900 Trx ID POS844902720: Ter ID 6185328595160 : Description chriss songea From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1015518247 84		0	2,208,500	-88,423,034.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:44:48 agency @51410019940@TPS900 Trx ID POS844905803: Ter ID 5145435696179 : Description lugenja kasulu From PETZA LIMITED => HAMIS KHALFAN RUBEBA	EC1015518300 57		0	395,000	-88,028,034.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:48:34 agency @50910011712@Trx ID POS844908707: Ter ID 509525043 : Description 0754745116 From PETZA LIMITED => JUSTINE LEONARD KISHIWA	EC1015518346 97		0	210,000	-87,818,034.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:50:46 agency @71210026071@TPS900 Trx ID POS844910083: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC1015518373 26		0	740,000	-87,078,034.42

05/11/2022	05/11/2022	Nanyumbu	455 Cash Deposit Agency banking - 05-11-2022 14:59:11 @7127AF@ @0622767627@ Description ANOLD@71210029167 @Nanyumbu		C	0	644,000	-86,434,034.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:59:38 agency @31010024979@TPS900 Trx ID POS844916318: Ter ID 3105469361179 : Description SHABANI From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101551849030		0	300,000	-86,134,034.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:17:07 agency @22110049318@TPS900 Trx ID POS844929920: Ter ID 2215279336205 : Description paulo masawe From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101551871398		0	1,607,500	-84,526,534.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:19:15 agency @30710023771@TPS900 Trx ID POS844931406: Ter ID 3075469370298 : Description Emanuel MATELA From PETZA LIMITED => ANOLD ELIUFOO MASSAWE	EC101551874187		0	977,800	-83,548,734.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:24:56 agency @70910038967@TPS900 Trx ID POS844935785: Ter ID 709563100 : Description mikidadi From PETZA LIMITED => JUMA MARWA KITANGITA	EC101551881776		0	1,048,000	-82,500,734.42
05/11/2022	05/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 4C44WSI8DC PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: Vibarua			2,714,000	0	-85,214,734.42
05/11/2022	05/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 4C44WSI8DC PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: Vibarua			325.42	0	-85,215,059.84
05/11/2022	05/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 4C44WSI8DC PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: Vibarua			58.58	0	-85,215,118.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:47:00 agency @60810010150@TPS900 Trx ID POS844954118: Ter ID 6085395425167 : Description nikundonda From PETZA LIMITED => JUWELO GILBERT MWAMPASHI	EC101551911109		0	984,000	-84,231,118.42

05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 16:23:28 agency @61510019780@Trx ID POS844983568: Ter ID 615548621 : Description CHRISTOPHER From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101551959365		0	1,200,000	-83,031,118.42
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 17:53:27 agency @62710005579@TPS900 Trx ID POS845058456: Ter ID 6275275607909 : Description daniel a nchola From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC101552081845		0	1,801,400	-81,229,718.42
06/11/2022	06/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0611 09:40:41 agency @30310034629@TPS900 Trx ID POS845271116: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101552546147		0	200,000	-81,029,718.42
06/11/2022	06/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:16:03 agency @30410039644@TPS900 Trx ID POS845368458: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101552716453		0	352,000	-80,677,718.42
06/11/2022	06/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:46:46 agency @31010020710@TPS900 Trx ID POS845418270: Ter ID 3105179282425 : Description agape From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101552812912		0	739,000	-79,938,718.42
06/11/2022	06/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0611 15:38:19 agency @41010015905@TPS900 Trx ID POS845476699: Ter ID 4105278207801 : Description Happyness From PETZA LIMITED => SAMWEL DANIEL MURUMBI	EC101552926805		0	400,000	-79,538,718.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 08:27:03 agency @71110028942@TPS900 Trx ID POS845706518: Ter ID 7115398366608 : Description Msuguri From PETZA LIMITED => SAIDI LEMU MBUYE	EC101553398903		0	200,000	-79,338,718.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 08:47:51 agency @41410016570@TPS900 Trx ID POS845721932: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101553423126		0	566,500	-78,772,218.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:27:49 agency @61910033485@TPS900 Trx ID POS845759490: Ter ID 619551511 : Description Richard From PETZA LIMITED => KASSIM SALUM NSUMYI	EC1015534800 23		0	300,500	-78,471,718.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:34:57 agency @70210023853@TPS900 Trx ID POS845766481: Ter ID 7025469363638 : Description akiba From PETZA LIMITED => JUMA ALLY NAMANYANGA	EC1015534910 11		0	647,000	-77,824,718.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:39:00 agency @70310027467@TPS900 Trx ID POS845770344: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC1015534973 73		0	206,800	-77,617,918.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:40:19 agency @61810048702@TPS900 Trx ID POS845772112: Ter ID 618551059 : Description erick simon From PETZA LIMITED => JAMES ANTONI MBISI	EC1015534995 10		0	449,500	-77,168,418.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:47:07 agency @21710013965@TPS900 Trx ID POS845779195: Ter ID 2165403354940 : Description shafii kilombero From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1015535103 72		0	635,000	-76,533,418.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:48:36 agency @62510010912@Trx ID POS845780991: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1015535127 38		0	50,000	-76,483,418.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:55:55 agency @40510012039@Trx ID POS845788683: Ter ID 405515856 : Description AMAN W MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC1015535250 67		0	921,100	-75,562,318.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:58:49 agency @51010064420@TPS900 Trx ID POS845792133: Ter ID 510553314 : Description HANIFU From PETZA LIMITED => YAHYA HASSAN SAID	EC1015535300 31		0	1,200,000	-74,362,318.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:03:53 agency @51410019940@TPS900 Trx ID POS845797447: Ter ID 5145435696179 : Description sanda From PETZA LIMITED => HAMIS KHALFAN RUBEBA	EC101553538650		0	311,500	-74,050,818.42
07/11/2022	07/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 9IHFDGZTMJ PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: Clearing karanga mozambique			6,500,000	0	-80,550,818.42
07/11/2022	07/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 9IHFDGZTMJ PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: Clearing karanga mozambique			325.42	0	-80,551,143.84
07/11/2022	07/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 9IHFDGZTMJ PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: Clearing karanga mozambique			58.58	0	-80,551,202.42
07/11/2022	07/11/2022	NMB Head Office	111 Funds Transfer - 0711 10:19:46 agency @60210024111@Trx ID:POS845815966 Ter ID:602518280423 Card No:516148******5905 From ELRA DAVID LUVANDA => PETZA LIMITED	EC101553566084		0	1,105,000	-79,446,202.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:42:06 agency @30610041786@TPS900 Trx ID POS845840606: Ter ID 306551850 : Description Masunga From PETZA LIMITED => LEONARD FREDY MGAYA	EC101553603837		0	3,553,500	-75,892,702.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:44:42 agency @61810033065@TPS900 Trx ID POS845843264: Ter ID 6185469366579 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC101553608973		0	846,500	-75,046,202.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:02:13 agency @24410006174@TPS900 Trx ID POS845862338: Ter ID 244554060 : Description lusajo From PETZA LIMITED => EMMANUEL COSMAS CHEREHEN	EC101553639031		0	250,000	-74,796,202.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:07:41 agency @40710014194@Trx ID POS845868542: Ter ID 4075242311025 : Description BY RABBO From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1015536473 70		0	6,140,000	-68,656,202.42
07/11/2022	07/11/2022	Sumbawa nga	101 Account to Account Transfer - business From KIWAYA, CHARLES DENIS => PETZA LIMITED	FJB2231105753 292		0	10,117,000	-58,539,202.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:11:50 agency @51610029101@TPS900 Trx ID POS845872825: Ter ID 516547010 : Description akiba From PETZA LIMITED => ISSA MOSHI BANKINEZA	EC1015536548 65		0	834,000	-57,705,202.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:20:39 agency @33110013046@TPS900 Trx ID POS845882726: Ter ID 3315469362478 : Description mpejiwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1015536698 36		0	1,152,000	-56,553,202.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:26:09 agency @40510016606@Trx ID POS845888852: Ter ID 405595853660 : Description MUDY SAME From PETZA LIMITED => MUASU WEDI ENTERPRISES - DIR AGENCY	EC1015536796 38		0	691,500	-55,861,702.42
07/11/2022	07/11/2022	Madaba	455 Cash Deposit Agency banking - 07-11-2022 11:26:41 @6347AE@ @0764363502@ Description FD@63410011764@Madaba		C	0	641,000	-55,220,702.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:27:53 agency @23210013644@TPS900 Trx ID POS845890711: Ter ID 232552321 : Description Aminiel From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC1015536820 47		0	3,140,000	-52,080,702.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:29:51 agency @32310001321@TPS900 Trx ID POS845893107: Ter ID 323554601 : Description KEGANI From PETZA LIMITED => ANNAJOYCE PAUL PETER	EC1015536852 07		0	924,000	-51,156,702.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:41:41 agency @61310019543@Trx ID POS845905556: Ter ID 613521239 : Description MTASIWA From PETZA LIMITED => JAIRO COMPANY LTD	EC1015537054 11		0	633,000	-50,523,702.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:51:06 agency @50510039418@TPS900 Trx ID POS845915430: Ter ID 5055323135244 : Description tarimo From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101553721275		0	446,000	-50,077,702.42
07/11/2022	07/11/2022	Korogwe	455 Cash Deposit Agency banking - 07-11-2022 11:56:57 @4156AS@ @0658164172@ Description MUYA@41510035555 @Korogwe		C	0	257,000	-49,820,702.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:59:20 agency @51010064420@TPS900 Trx ID POS845924017: Ter ID 510553314 : Description yusuph From PETZA LIMITED => YAHYA HASSAN SAID	EC101553734860		0	1,800,000	-48,020,702.42
07/11/2022	07/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-85161522282 Received payment from 25571278889 (JABILI SPARE) on 07.11.2022 12:04:32 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100952547978		0	816,750	-47,203,952.42
07/11/2022	07/11/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ92134849173952 Received payment from 255699429727 (YUSUPH SILUKALA) on 07.11.2022 12:10:40 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100952549398		0	253,000	-46,950,952.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:30:37 agency @60310014046@TPS900 Trx ID POS845956738: Ter ID 6035332958020 : Description isdory sanga From PETZA LIMITED => DEBORA MELICK KIBIKI	EC101553786549		0	679,000	-46,271,952.42
07/11/2022	07/11/2022	NMB Head Office	111 Funds Transfer - 0711 12:35:23 adapter NetworkID=MPESAC2B Reference=9K7987MQH9Z Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101553793867		0	245,000	-46,026,952.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:36:56 agency @61910022132@Trx ID POS845963081: Ter ID 619525692 : Description FEDRICK MPANDA From PETZA LIMITED => FRANK EMMANUEL JAMES	EC101553796997		0	7,500	-46,019,452.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:37:42 agency @60910009378@Trx ID POS845963992: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101553797808		0	8,500	-46,010,952.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:40:08 agency @60110012133@TPS900 Trx ID POS845966370: Ter ID 6015415799556 : Description paudehe njombe From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC1015538022 84		0	3,371,000	-42,639,952.42
07/11/2022	07/11/2022	NMB Head Office	111 Funds Transfer - 0711 12:40:35 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015538028 70		0	554,000	-42,085,952.42
07/11/2022	07/11/2022	NMB Head Office	111 Funds Transfer - 0711 12:49:25 NMBMobileProd NetworkID FT Debit 30210020154 Credit 20906600048 From PENINA DEUS SIMEO => PETZA LIMITED	EC1015538174 80		0	999,800	-41,086,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:51:36 agency @21610019573@TPS900 Trx ID POS845978183: Ter ID 2165278890760 : Description frate From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1015538203 35		0	3,331,000	-37,755,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:52:20 agency @21910010257@TPS900 Trx ID POS845979066: Ter ID 2195195162244 : Description frate From PETZA LIMITED => PENDO MALALE MCHELE	EC1015538218 17		0	3,000,000	-34,755,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:52:54 agency @51610038438@TPS900 Trx ID POS845979443: Ter ID 516562401 : Description juma toyi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC1015538226 83		0	1,610,000	-33,145,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:56:58 agency @70510041498@TPS900 Trx ID POS845983208: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC1015538289 73		0	927,500	-32,217,652.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:57:10 agency @50910027614@Trx ID POS845983538: Ter ID 509541559 : Description BY SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA_FLOAT ACC	EC1015538297 62		0	100,000	-32,117,652.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:04:48 agency @70510035772@TPS900 Trx ID POS845990867: Ter ID 7055273843580 : Description mwase From PETZA LIMITED => FRANK PETER JEKELA	EC101553842579		0	250,000	-31,867,652.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:10:26 agency @30410017580@Trx ID POS845996460: Ter ID 30453580105 : Description KINYUNY 7485693 From PETZA LIMITED => MUSSA JOSEPH LUGEMBE	EC101553851643		0	815,000	-31,052,652.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:20:59 agency @61610005678@TPS900 Trx ID POS846006467: Ter ID 616551210 : Description buna buna From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101553867693		0	659,000	-30,393,652.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:26:04 agency @51010064420@TPS900 Trx ID POS846011167: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101553876134		0	2,813,500	-27,580,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:28:13 agency @21810024288@TPS900 Trx ID POS846013313: Ter ID 218553745 : Description Nickson From PETZA LIMITED => HAJUDO COMPANY LIMITED	EC101553879120		0	1,458,500	-26,121,652.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:37:04 agency @33110005410@TPS900 Trx ID POS846021701: Ter ID 3315469367804 : Description sylvester manjala From PETZA LIMITED => NDOLOLO LUMEYA MWIZA	EC101553893072		0	1,730,000	-24,391,652.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:39:46 agency @61910048942@TPS900 Trx ID POS846024695: Ter ID 6195469374699 : Description kuweka From PETZA LIMITED => ALFRED MARTIN BASSU	EC101553897476		0	1,492,500	-22,899,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:40:27 agency @40810054821@Trx ID POS846025083: Ter ID 40857115 : Description FREDY MALYA From PETZA LIMITED => JULIANA JOHN LEMNGE	EC101553898132		0	557,000	-22,342,152.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:51:12 agency @61610005766@TPS900 Trx ID POS846035043: Ter ID 6165469374298 : Description GEOFFREY From PETZA LIMITED => DAUD TULAFA MWALONGO	EC1015539144 96		0	6,254,000	-16,088,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:51:21 agency @60410017110@-8862 411671- From PETZA LIMITED => OBARISTO TULIANI SANGA	EC1015539144 15		0	1,714,000	-14,374,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:53:53 agency @33510007520@TPS900 Trx ID POS846037681: Ter ID 335555187 : Description akiba From PETZA LIMITED => KERAKA CHACHA MWITA	EC1015539186 78		0	300,000	-14,074,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:55:04 agency @71210026071@TPS900 Trx ID POS846038696: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC1015539198 83		0	559,000	-13,515,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:04:17 agency @32810007297@TPS900 Trx ID POS846047156: Ter ID 3285469363167 : Description kinyunyi From PETZA LIMITED => WARYOBA RAPHAEL MORO AGENCY A/C	EC1015539339 44		0	820,000	-12,695,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:15:09 agency @33610001121@TPS900 Trx ID POS846056644: Ter ID 336557101 : Description emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC1015539493 46		0	1,693,000	-11,002,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:15:14 agency @71110034470@TPS900 Trx ID POS846056381: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015539494 10		0	430,000	-10,572,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:15:54 agency @31110058422@TPS900 Trx ID POS846057241: Ter ID 311543394 : Description kaswa From PETZA LIMITED => IMELDA ANATORY BATISTA	EC1015539509 83		0	2,000,000	-8,572,152.42
07/11/2022	07/11/2022	Masasi	001 Cash Deposit - BIASHARA-HAMISI From PETZA LIMITED	FJB2231105774 229		0	1,107,000	-7,465,152.42

07/11/2022	07/11/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ92143183940416 Received payment from 255699429727 (YUSUPH SILUKALA) on 07.11.2022 14:26:19 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100952578302		0	1,000,000	-6,465,152.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:29:22 agency @61910048942@TPS900 Trx ID POS846069984: Ter ID 6195469374699 : Description kuweka From PETZA LIMITED => ALFRED MARTIN BASSU	EC1015539693 93		0	296,000	-6,169,152.42
07/11/2022	07/11/2022	NMB Head Office	111 Funds Transfer - 0711 14:30:28 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC1015539714 76		0	140,000	-6,029,152.42
07/11/2022	07/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: Z2UF4MY2J0 PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: Clearing karanga			2,300,000	0	-8,329,152.42
07/11/2022	07/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: Z2UF4MY2J0 PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: Clearing karanga			325.42	0	-8,329,477.84
07/11/2022	07/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: Z2UF4MY2J0 PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: Clearing karanga			58.58	0	-8,329,536.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:34:30 agency @70810041570@TPS900 Trx ID POS846074954: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015539769 41		0	421,000	-7,908,536.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:39:22 agency @62610011361@TPS900 Trx ID POS846078816: Ter ID 626550825 : Description sungra From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC1015539846 43		0	4,060,000	-3,848,536.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:44:21 agency @52210001455@TPS900 Trx ID POS846083214: Ter ID 5225173892188 : Description hekima From PETZA LIMITED => KHALIFA DOMU AWE	EC1015539918 47		0	1,500,000	-2,348,536.42

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:26:40 agency @32010026250@TPS900 Trx ID POS846122472: Ter ID 320566040 : Description ZABRON ANDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015540538 40		0	200,000	-2,148,536.42
07/11/2022	07/11/2022	Mombo	455 Cash Deposit Agency banking - 07-11-2022 15:42:33 @4186AA@ @0679101620@ Description malipo@41810014511 @Mombo		C	0	897,800	-1,250,736.42
07/11/2022	07/11/2022	NMB Head Office	111 Funds Transfer - 0711 15:50:05 adapter NetworkID=MPESAC2B Reference=9K7987OC22J Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1015540902 11		0	500,000	-750,736.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:55:26 agency @50910023932@TPS900 Trx ID POS846150540: Ter ID 5095449150564 : Description saikak From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1015540984 51		0	400,000	-350,736.42
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:04:09 agency @24010003971@Trx ID POS846158382: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015541127 05		0	2,505,000	2,154,263.58
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:19:30 agency @52310006019@TPS900 Trx ID POS846174195: Ter ID 523560904 : Description biashara From PETZA LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT	EC1015541374 88		0	2,308,000	4,462,263.58
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:27:23 agency @30210016088@TPS900 Trx ID POS846182126: Ter ID 3025318099113 : Description paulo wanchoke From PETZA LIMITED => STANSLAUS KIKONDO MWITA	EC1015541495 31		0	1,563,500	6,025,763.58
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:34:42 agency @60810010150@TPS900 Trx ID POS846189242: Ter ID 6085395425167 : Description nikusubhila mwampashi From PETZA LIMITED => JUWELO GILBERT MWAMPASHI	EC1015541610 88		0	2,529,000	8,554,763.58

07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:16:56 agency @21710026909@TPS900 Trx ID POS846234087: Ter ID 2175276830192 : Description daniel From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC101554229732		0	840,000	9,394,763.58
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:02:10 agency @30410019002@TPS900 Trx ID POS846282573: Ter ID 3045286538519 : Description peter nyamete From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101554302305		0	5,114,000	14,508,763.58
07/11/2022	07/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-NOV-2022	204SENQ223118RC5		1,694.91	0	14,507,068.67
07/11/2022	07/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-NOV-2022	204SENQ223118RC5		305.08	0	14,506,763.59
07/11/2022	07/11/2022	Babati	001 Cash Deposit - BIASHARA BY ALEX JUSTIN JOSEPH From PETZA LIMITED	FJB2231105801665		0	2,706,500	17,213,263.59
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 19:56:20 agency @42710029374@TPS900 Trx ID POS846403488: Ter ID 4275469360660 : Description Akiba From PETZA LIMITED => GRACE STEPHEN GEORGE	EC101554481614		0	440,000	17,653,263.59
08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 08:39:18 NMBMobileProd Biashara From CLEOPA DONARD STANLEY => PETZA LIMITED	EC101554714586		0	1,000,000	18,653,263.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:55:01 agency @30210020179@TPS900 Trx ID POS846512619: Ter ID 302555153 : Description andrea joseph From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101554733019		0	735,000	19,388,263.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 09:39:29 agency @70810044019@TPS900 Trx ID POS846550629: Ter ID 708555459 : Description Benye From PETZA LIMITED => JEMA RASHIDI JUMA	EC101554793398		0	429,400	19,817,663.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 09:43:00 agency @62110019209@Trx ID POS846553404: Ter ID 62153713573 : Description IDD MSTAFA From PETZA LIMITED => EMMANUEL BAITUBAKI KAIMUKA	EC101554799120		0	1,000,000	20,817,663.59

08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 10:10:36 agency @62110043217@TPS900 Trx ID POS846580349: Ter ID 621558960 : Description kuweka From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101554841309		0	355,500	21,173,163.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 10:53:15 agency @71010037950@TPS900 Trx ID POS846622797: Ter ID 7105318349668 : Description amon chilumba From PETZA LIMITED => JUMA MOHAMEDI MKULUMWILE	EC101554907933		0	835,500	22,008,663.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 10:57:09 agency @80110004403@TPS900 Trx ID POS846626980: Ter ID 8015314051330 : Description r s Germans From PETZA LIMITED => EMANUEL NICHOLAUS KYAUKE	EC101554915360		0	357,000	22,365,663.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:07:11 agency @30210016088@TPS900 Trx ID POS846636434: Ter ID 3025318099113 : Description paulo From PETZA LIMITED => STANSLAUS KIKONDO MWITA	EC101554931225		0	4,000	22,369,663.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:09:08 agency @32710021449@TPS900 Trx ID POS846638326: Ter ID 327556092 : Description Herman P Marco From PETZA LIMITED => JAMES SENGA KISENHA	EC101554934653		0	510,000	22,879,663.59
08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 11:12:33 agency @71110029994@TPS900 Trx ID:POS846642076 Ter ID:7115358544867 Card No: 516148******1817 From ABDALLAH SHAIBU MATUMBI => PETZA LIMITED	EC101554939953		0	1,542,500	24,422,163.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:47:44 agency @32110009433@Trx ID POS846677576: Ter ID 31257954 : Description MUGISHA From PETZA LIMITED => KAJA STATIONARY	EC101554996141		0	3,343,700	27,765,863.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:07:26 agency @41210008132@TPS900 Trx ID POS846696167: Ter ID 4125406716257 : Description SAMWELI From PETZA LIMITED => KAROLI PAUL SHIRIMA - AGENT A/C	EC101555027047		0	3,284,000	31,049,863.59

08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:18:45 agency @71110032212@TPS900 Trx ID POS846707185: Ter ID 711553036 : Description deposit From PETZA LIMITED => JAMALI MOHAMEDI MAKOMBE	EC101555044344		0	709,000	31,758,863.59
08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 12:19:03 agency @71210026107@TPS900 Trx ID:POS846707415 Ter ID:712559485 Card No: 516148******7460 From MUSSA HASSAN MUSSA => PETZA LIMITED	EC101555045215		0	50,000	31,808,863.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:30:41 agency @33710010483@TPS900 Trx ID POS846718245: Ter ID 337554780 : Description kavura From PETZA LIMITED => FAMILLY CARE SIMU PARK	EC101555063433		0	20,000,000	51,808,863.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:42:37 agency @70510010441@TPS900 Trx ID POS846729399: Ter ID 7055282770247 : Description salehe From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101555082012		0	450,000	52,258,863.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:45:09 agency @33110005344@TPS900 Trx ID POS846731399: Ter ID 3315342063127 : Description semeni From PETZA LIMITED => BERTHA JULAI MKAMA	EC101555085999		0	500,000	52,758,863.59
08/11/2022	08/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 0VLI78U6PF PETZA LIMITED to MAXMILIAN NGAILO JOHN => Remittance Info: kaaranga mzn			400,000	0	52,358,863.59
08/11/2022	08/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 0VLI78U6PF PETZA LIMITED to MAXMILIAN NGAILO JOHN => Remittance Info: kaaranga mzn			325.42	0	52,358,538.17
08/11/2022	08/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 0VLI78U6PF PETZA LIMITED to MAXMILIAN NGAILO JOHN => Remittance Info: kaaranga mzn			58.58	0	52,358,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:09:29 agency @32310001028@TPS900 Trx ID POS846753621: Ter ID 3235469371338 : Description kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC101555121828		0	10,000,000	62,358,479.59

08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:11:05 agency @71110034470@TPS900 Trx ID POS846754809: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101555124235		0	200,000	62,558,479.59
08/11/2022	08/11/2022	Rocky City	455 Cash Deposit Agency banking - 08-11-2022 13:17:58 @3345BI@ @0767855645@ Description KUWEKA@33410018056@Rocky City		C	0	220,000	62,778,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:30:30 agency @70810045358@TPS900 Trx ID POS846771378: Ter ID 708559606 : Description biashara From PETZA LIMITED => JOSEPH JOHN MNANJOPE	EC101555151747		0	220,000	62,998,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:36:21 agency @70810034865@TPS900 Trx ID POS846776627: Ter ID 7085469373739 : Description hussein From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101555160213		0	60,000	63,058,479.59
08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 14:12:23 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC101555210333		0	660,000	63,718,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 14:18:35 agency @30310034629@TPS900 Trx ID POS846811590: Ter ID 303545141 : Description MESHACK G TOGORO From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101555219020		0	225,500	63,943,979.59
08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 14:27:11 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC101555231011		0	285,000	64,228,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 14:34:09 agency @23310016142@TPS900 Trx ID POS846824838: Ter ID 2335469371961 : Description Leonard ifakara From PETZA LIMITED => ABUBAKARI ZUBERI ABDALA	EC101555240049		0	343,500	64,572,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 14:35:53 agency @23310016142@TPS900 Trx ID POS846826023: Ter ID 2335469371961 : Description Leonard ifakara From PETZA LIMITED => ABUBAKARI ZUBERI ABDALA	EC101555241824		0	906,500	65,478,979.59

08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 14:44:33 NMBMobileProd NetworkID FT Debit 70510040349 Credit 20906600048 From IZAKA IBRAHIMU MBWILO => PETZA LIMITED	EC1015552541 47		0	2,125,500	67,604,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 14:57:16 agency @51410032682@TPS900 Trx ID POS846843620: Ter ID 5145469363239 : Description letisia lobat From PETZA LIMITED => ABDUL MUSSA MASOUD	EC1015552719 50		0	280,500	67,884,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:08:43 agency @41410012242@TPS900 Trx ID POS846853252: Ter ID 4145337162144 : Description MOTO HANDENI From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC1015552873 51		0	1,419,000	69,303,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:08:55 agency @31010022801@Trx ID POS846853320: Ter ID 310526669164 : Description ALFRED From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015552883 03		0	700,000	70,003,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:17:07 agency @70510035772@TPS900 Trx ID POS846860530: Ter ID 7055273843580 : Description fahad From PETZA LIMITED => FRANK PETER JEKELA	EC1015552995 81		0	205,000	70,208,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:24:29 agency @31010022801@Trx ID POS846866657: Ter ID 310526669164 : Description FUNGAMEZA From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015553101 63		0	1,819,000	72,027,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:31:28 agency @33610000283@TPS900 Trx ID POS846872782: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC1015553204 72		0	912,000	72,939,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:32:36 agency @35710007333@TPS900 Trx ID POS846873574: Ter ID 357556247 : Description mwagi From PETZA LIMITED => MAHOBE SIMON MAHOBE	EC1015553216 73		0	100,000	73,039,979.59

08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:36:52 agency @21810021449@TPS900 Trx ID POS846876821: Ter ID 218554061 : Description Mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101555328104		0	1,396,000	74,435,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:43:41 agency @40310061156@TPS900 Trx ID POS846883230: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101555337473		0	882,500	75,318,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:56:16 agency @40710013448@TPS900 Trx ID POS846893940: Ter ID 4075469359620 : Description baraka mollel From PETZA LIMITED => ATHANAS TANGO-DIRECT AGENCY	EC101555354742		0	1,576,000	76,894,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:58:41 agency @70310006794@Trx ID POS846896550: Ter ID 703523731 : Description MUBA From PETZA LIMITED => ZARAFI IBRAHIMU KAZUMARI	EC101555358319		0	500,000	77,394,479.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:20:34 agency @70510010441@TPS900 Trx ID POS846915515: Ter ID 7055282770247 : Description salahe From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101555390143		0	8,500	77,402,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:21:29 agency @40810080162@TPS900 Trx ID POS846916003: Ter ID 4085469369338 : Description neema rabo From PETZA LIMITED => HAMISI SHABANI JANGAMA	EC101555391565		0	1,015,000	78,417,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:27:48 agency @42910009932@TPS900 Trx ID POS846921982: Ter ID 4295469360082 : Description denis ngowi From PETZA LIMITED => SAIMON RICHARD LYIMO	EC101555401483		0	663,000	79,080,979.59
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:51:13 agency @40710019804@TPS900 Trx ID POS846943720: Ter ID 4075469357639 : Description NEEMA RABBO From PETZA LIMITED => ELIAS ALPHA NGOWI	EC101555437508		0	500,000	79,580,979.59

08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 16:54:46 agency @35610001791@TPS900 Trx ID:POS846947293 Ter ID:304541641 Card No: 516167******5901 From STEVEN MAGASI MWITA => PETZA LIMITED	EC101555442328		0	2,562,000	82,142,979.59
08/11/2022	08/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-NOV-2022	204SENQ223128RQ1		1,694.91	0	82,141,284.68
08/11/2022	08/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-NOV-2022	204SENQ223128RQ1		305.08	0	82,140,979.6
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 18:22:45 agency @60610041980@TPS900 Trx ID POS847035612: Ter ID 606574360 : Description akiba From PETZA LIMITED => SALOME FESTO MNG'ONG'O	EC101555577707		0	1,776,000	83,916,979.6
08/11/2022	08/11/2022	NMB Head Office	111 Funds Transfer - 0811 20:23:12 adapter NetworkID=MPESAC2B Reference=9K83880A79V Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101555749536		0	33,500	83,950,479.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:10:42 agency @21710017703@TPS900 Trx ID POS847249748: Ter ID 2175410774218 : Description Fadhil From PETZA LIMITED => OMARI TABU MAZIKU-DIR AG	EC101555998650		0	472,000	84,422,479.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:37:33 agency @43510000605@TPS900 Trx ID POS847273548: Ter ID 4355272748166 : Description STEPHA From PETZA LIMITED => OMBENI ALLEN MAMUYA	EC101556036468		0	2,686,500	87,108,979.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:46:36 agency @42310009974@TPS900 Trx ID POS847281751: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101556049816		0	1,000,000	88,108,979.6
09/11/2022	09/11/2022	NMB Head Office	111 Funds Transfer - 0911 10:15:20 agency @35610001791@TPS900 Trx ID:POS847309138 Ter ID:304541641 Card No: 516167******5901 From STEVEN MAGASI MWITA => PETZA LIMITED	EC101556092737		0	110,000	88,218,979.6

09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:23:26 agency @62610012381@TPS900 Trx ID POS847316623: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC101556104864		0	300,000	88,518,979.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:29:12 agency @51310022169@TPS900 Trx ID POS847322132: Ter ID 5135409201321 : Description Akiba From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC101556113695		0	664,500	89,183,479.6
09/11/2022	09/11/2022	NMB Head Office	111 Funds Transfer - 0911 10:36:02 NMBMobileProd NetworkID FT Debit 70510005089 Credit 20906600048 From HAMISI MUSSA FAKIHI => PETZA LIMITED	EC101556122879		0	955,000	90,138,479.6
09/11/2022	09/11/2022	NMB Head Office	111 Funds Transfer - 0911 10:37:42 agency @70910010856@TPS900 Trx ID:POS847329853 Ter ID:7095288872433 Card No: 516148******2060 From HAMZA HUSSEIN ALLY => PETZA LIMITED	EC101556126600		0	475,000	90,613,479.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:46:43 agency @22710009549@TPS900 Trx ID POS847337913: Ter ID 227549161 : Description MARIAM MSABAHA From PETZA LIMITED => STEPHEN THOMAS MACHUGU	EC101556140511		0	400,000	91,013,479.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:55:27 agency @70210036473@TPS900 Trx ID POS847347148: Ter ID 7025436931613 : Description mwambe lindi From PETZA LIMITED => TALIB OMAR FAKI	EC101556154566		0	1,501,500	92,514,979.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:57:12 agency @62610012538@TPS900 Trx ID POS847348165: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101556157486		0	882,000	93,396,979.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:59:24 agency @30610048838@TPS900 Trx ID POS847350758: Ter ID 306555503 : Description NYANDA From PETZA LIMITED => NEEMA ELIASKIA MGHEN	EC101556160705		0	200,000	93,596,979.6

09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:20:46 agency @62110043217@TPS900 Trx ID POS847371253: Ter ID 621558960 : Description kuweka From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101556194930		0	823,200	94,420,179.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:36:47 agency @61110013218@TPS900 Trx ID POS847386487: Ter ID 6115181403577 : Description mhehe From PETZA LIMITED => FESTO PIUS MFILINGE	EC101556219980		0	525,000	94,945,179.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:37:15 agency @60510029703@TPS900 Trx ID POS847386638: Ter ID 6055469358360 : Description zakaria kihwele From PETZA LIMITED => EDGAR YERALD TWEVE	EC101556220585		0	1,479,500	96,424,679.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:00:44 agency @33110013046@TPS900 Trx ID POS847408720: Ter ID 3315469362478 : Description lufungulo From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101556257391		0	468,000	96,892,679.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:02:51 agency @30310016081@TPS900 Trx ID POS847410570: Ter ID 3035284472211 : Description Hamis From PETZA LIMITED => MOLLANDI MASIGE MAYALLA	EC101556260191		0	100,000	96,992,679.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:06:19 agency @20410027802@TPS900 Trx ID POS847413723: Ter ID 204557165 : Description kuweka From PETZA LIMITED => JIKWAMUE GENERAL TRADER	EC101556265790		0	276,000	97,268,679.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:22:08 agency @61810026408@Trx ID POS847429028: Ter ID 61858271 : Description ADAMU From PETZA LIMITED => FATUMA MOHAMED SADI	EC101556291229		0	1,126,000	98,394,679.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:33:03 agency @61010028444@TPS900 Trx ID POS847438223: Ter ID 6105393066195 : Description tusu From PETZA LIMITED => MANGERA MACHERA MARWA	EC101556307307		0	737,800	99,132,479.6

09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:39:58 agency @33610000375@TPS900 Trx ID POS847444923: Ter ID 3065469364282 : Description masanja khm From PETZA LIMITED => SIMON MAKOYE MAYENGO	EC101556317896		0	1,218,000	100,350,479.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:47:09 agency @50910027614@Trx ID POS847451140: Ter ID 509541559 : Description BY SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA_FLOAT ACC	EC101556328454		0	100,000	100,450,479.6
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:47:50 agency @70510035772@TPS900 Trx ID POS847452024: Ter ID 7055273843580 : Description mwase From PETZA LIMITED => FRANK PETER JEKELA	EC101556329711		0	50,000	100,500,479.6
09/11/2022	09/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223130001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ SPARE PARTS			280,000,000	0	-179,499,520.4
09/11/2022	09/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223130001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ SPARE PARTS			8,474.58	0	-179,507,994.98
09/11/2022	09/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223130001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ SPARE PARTS			1,525.42	0	-179,509,520.4
09/11/2022	09/11/2022	Musoma	455 Cash Deposit Agency banking - 09-11-2022 12:56:58 @3035AV@ @0673055053@ Description Chande@30310045000 @Musoma		C	0	518,500	-178,991,020.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:04:23 agency @22110090252@TPS900 Trx ID POS847465561: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101556354114		0	820,000	-178,171,020.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:10:04 agency @60510052696@TPS900 Trx ID POS847470268: Ter ID 605551505 : Description deposit From PETZA LIMITED => ENDPOINT COMMUNICATION TZ	EC101556362394		0	2,800,000	-175,371,020.4

09/11/2022	09/11/2022	NMB Head Office	111 Funds Transfer - 0911 13:10:57 NMBMobileProd NetworkID FT Debit 70510045343 Credit 20906600048 From PAUL PASTORY LAURENT => PETZA LIMITED	EC1015563629 14		0	1,197,000	-174,174,020.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:17:52 agency @51010021404@TPS900 Trx ID POS847477161: Ter ID 5105469363240 : Description ivan j lusinde From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC1015563729 46		0	974,000	-173,200,020.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:18:19 agency @61710043107@TPS900 Trx ID POS847477457: Ter ID 617560901 : Description kapungu From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC1015563745 65		0	3,317,000	-169,883,020.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:48:22 agency @31910012220@TPS900 Trx ID POS847502727: Ter ID 3335280566220 : Description alex baguma From PETZA LIMITED => ZACHARIA SHOP	EC1015564171 95		0	3,146,000	-166,737,020.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:49:04 agency @31410014934@-8865289491- From PETZA LIMITED => SENGIYUMVA THOMAS LAZARO	EC1015564184 12		0	1,526,700	-165,210,320.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:59:30 agency @33110005344@TPS900 Trx ID POS847511551: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015564333 11		0	2,000,000	-163,210,320.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:00:08 agency @42110022768@TPS900 Trx ID POS847512105: Ter ID 421554861 : Description malipo From PETZA LIMITED => JANETH JEREMIA URIO	EC1015564329 21		0	16,000	-163,194,320.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:07:21 agency @60710008411@TPS900 Trx ID POS847518133: Ter ID 6075469366819 : Description daudi From PETZA LIMITED => FIDELIS ALPHONCE NTANYINYA	EC1015564440 91		0	1,174,000	-162,020,320.4

09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:07:40 agency @31910024139@Trx ID POS847517840: Ter ID 319525349 : Description BARUMUNA From PETZA LIMITED => BENORD CHARLES DOMINICK	EC101556444355		0	581,500	-161,438,820.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:12:18 agency @51110021833@TPS900 Trx ID POS847521677: Ter ID 5115442002596 : Description nicolaus aluphonce From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC101556451018		0	10,899,000	-150,539,820.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:14:54 agency @40710014194@Trx ID POS847524241: Ter ID 4075242311025 : Description BY RABBO From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101556454993		0	2,000,000	-148,539,820.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:25:30 agency @50110006941@TPS900 Trx ID POS847532805: Ter ID 5015284125275 : Description sele matui From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101556469312		0	1,482,600	-147,057,220.4
09/11/2022	09/11/2022	Kariakoo Business Centre	001 Cash Deposit - CHARLES P MUSHI From PETZA LIMITED	FJB2231305895908		0	3,208,900	-143,848,320.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:40:34 agency @30410026930@TPS900 Trx ID POS847545155: Ter ID 3045203890771 : Description emma tarime From PETZA LIMITED => ANNA ALPHONCE MAGOTI	EC101556490746		0	800,000	-143,048,320.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:47:31 agency @33610000760@TPS900 Trx ID POS847550788: Ter ID 336547245 : Description sahani From PETZA LIMITED => ROSEMARY GERVAS FILIPO	EC101556499972		0	1,830,000	-141,218,320.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:49:14 agency @51010021404@TPS900 Trx ID POS847551761: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC101556502572		0	2,000,000	-139,218,320.4

09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:58:15 agency @43310005548@TPS900 Trx ID POS847559376: Ter ID 4335306021547 : Description ELIASI REDNEKA From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1015565147 91		0	170,000	-139,048,320.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:26:48 agency @33510001162@Trx ID POS847583565: Ter ID 335525256 : Description ERICK-RUNZEWE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC1015565552 60		0	631,600	-138,416,720.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:40:55 agency @61910037650@Trx ID POS847595997: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC1015565761 27		0	932,500	-137,484,220.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:44:02 agency @71110041237@TPS900 Trx ID POS847598967: Ter ID 711565880 : Description abasi From PETZA LIMITED => ALLY ABDALLAH MKWAWA	EC1015565810 73		0	742,000	-136,742,220.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:54:43 agency @62610011407@TPS900 Trx ID POS847609391: Ter ID 626555287 : Description vicky From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC1015565975 71		0	300,500	-136,441,720.4
09/11/2022	09/11/2022	Kambarage	001 Cash Deposit - PETER OISSO From PETZA LIMITED	FJB2231305905 774		0	2,779,000	-133,662,720.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:15:07 agency @21310017550@TPS900 Trx ID POS847627344: Ter ID 213552881 : Description msati ikwiriri From PETZA LIMITED => MWARAMI SALUM MPENDU	EC1015566281 38		0	1,110,500	-132,552,220.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:17:26 agency @33610000283@TPS900 Trx ID POS847628942: Ter ID 3365278080319 : Description kuweka From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC1015566310 52		0	940,000	-131,612,220.4

09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:19:50 agency @60110016583@TPS900 Trx ID POS847631215: Ter ID 601561683 : Description James From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101556634506		0	600,000	-131,012,220.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:29:22 agency @61510020554@TPS900 Trx ID POS847638997: Ter ID 615554943 : Description Christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC101556647447		0	398,000	-130,614,220.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:50:18 agency @60610037403@Trx ID POS847656149: Ter ID 606554899 : Description 5808588585 From PETZA LIMITED => JACKSON JOACKIM MGANWA	EC101556675387		0	16,300	-130,597,920.4
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:53:03 agency @33610001121@TPS900 Trx ID POS847658680: Ter ID 336557101 : Description juma From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101556679113		0	38,900	-130,559,020.4
09/11/2022	09/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-NOV-2022	204SENQ223138S3Z		1,694.91	0	-130,560,715.31
09/11/2022	09/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-NOV-2022	204SENQ223138S3Z		305.08	0	-130,561,020.39
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 18:09:07 agency @22110090252@TPS900 Trx ID POS847724467: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC101556783051		0	1,000,000	-129,561,020.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 08:51:59 agency @41510027844@TPS900 Trx ID POS847922023: Ter ID 415544703 : Description Tesha kabuku From PETZA LIMITED => BARAKA GILISHOM CHAKUTWANGA	EC101557180691		0	346,200	-129,214,820.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 09:13:56 agency @41410016664@TPS900 Trx ID POS847941561: Ter ID 414561082 : Description charles tarimo From PETZA LIMITED => ANGANILE ELIEZA MSHANA	EC101557204448		0	500,000	-128,714,820.39

10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:23:37 agency @51410032105@TPS900 Trx ID POS848017228: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101557276825		0	2,000,000	-126,714,820.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:24:41 agency @23210018677@TPS900 Trx ID POS848019004: Ter ID 232541004 : Description RICHARD From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC101557278691		0	650,000	-126,064,820.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:33:17 agency @33610000783@TPS900 Trx ID POS848030078: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101557290953		0	3,024,000	-123,040,820.39
10/11/2022	10/11/2022	NMB Head Office	111 Funds Transfer - 1011 10:48:45 NMBMobileProd NetworkID FT Debit 70910006597 Credit 20906600048 From RAMADHANI ALFANI MOHAMEDI => PETZA LIMITED	EC101557315925		0	4,807,500	-118,233,320.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:54:28 agency @90110008722@TPS900 Trx ID POS848055024: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101557325089		0	1,200,000	-117,033,320.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:55:56 agency @30610049089@TPS900 Trx ID POS848056299: Ter ID 306556208 : Description Beatrice asher From PETZA LIMITED => JOSEPH SAMWEL JOHN	EC101557327218		0	1,186,800	-115,846,520.39
10/11/2022	10/11/2022	Geita	001 Cash Deposit - CASH FROM ZAWADI From PETZA LIMITED	FJB2231405929981		0	300,000	-115,546,520.39
10/11/2022	10/11/2022	NMB Head Office	111 Funds Transfer - 1011 10:57:38 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC101557329388		0	100,000	-115,446,520.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:03:14 agency @30610041816@TPS900 Trx ID POS848065353: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101557337766		0	1,415,000	-114,031,520.39

10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:03:38 agency @30710029978@TPS900 Trx ID POS848065518: Ter ID 3075469371838 : Description peter From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC1015573384 52		0	540,000	-113,491,520.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:09:46 agency @71110042606@TPS900 Trx ID POS848072841: Ter ID 711570703 : Description savings From PETZA LIMITED => JOFREY ROBERT MANASE	EC1015573472 85		0	342,000	-113,149,520.39
10/11/2022	10/11/2022	NMB Head Office	111 Funds Transfer - 1011 11:13:07 NMBMobileProd NetworkID FT Debit 70310018141 Credit 20906600048 From MATATA CHANDE ROBO => PETZA LIMITED	EC1015573524 93		0	131,000	-113,018,520.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:15:08 agency @35710007722@TPS900 Trx ID POS848078407: Ter ID 3575357658696 : Description hamisi jngassa From PETZA LIMITED => PASTORY EDWARD KITULA	EC1015573549 37		0	1,717,000	-111,301,520.39
10/11/2022	10/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: DRYQUFSC0U PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: clearing karanga moz			4,200,000	0	-115,501,520.39
10/11/2022	10/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: DRYQUFSC0U PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: clearing karanga moz			325.42	0	-115,501,845.81
10/11/2022	10/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: DRYQUFSC0U PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: clearing karanga moz			58.58	0	-115,501,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:21:15 agency @61710038217@TPS900 Trx ID POS848085442: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015573636 61		0	663,000	-114,838,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:32:50 agency @51610015380@Trx ID POS848097893: Ter ID 51657860014 : Description DASTAN KAYAYA From PETZA LIMITED => MUSSA NORBERT HAMIS	EC1015573802 30		0	179,000	-114,659,904.39

10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:36:49 agency @30610019899@TPS900 Trx ID POS848102562: Ter ID 3065176744308 : Description mwanzalima From PETZA LIMITED => AGAZ COMMISSION AGENCY	EC1015573856 91		0	4,000	-114,655,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:50:17 agency @51010041751@TPS900 Trx ID POS848116649: Ter ID 5105288169559 : Description KUWEKA From PETZA LIMITED => HAMISI YASINI IDDY	EC1015574075 03		0	1,700,000	-112,955,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:57:27 agency @20410027802@TPS900 Trx ID POS848123357: Ter ID 204557165 : Description kuweka From PETZA LIMITED => JIKWAMUE GENERAL TRADER	EC1015574192 86		0	112,000	-112,843,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:04:15 agency @51610033562@TPS900 Trx ID POS848129773: Ter ID 516556307 : Description akiba From PETZA LIMITED => ROBERT JOHNAS MASAWA	EC1015574299 10		0	400,000	-112,443,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:04:51 agency @41510022570@TPS900 Trx ID POS848130537: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015574309 50		0	100,000	-112,343,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:05:32 agency @60910009378@Trx ID POS848130928: Ter ID 609511604 : Description JAMES From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015574324 94		0	483,500	-111,860,404.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:15:53 agency @30710042515@TPS900 Trx ID POS848141287: Ter ID 307544040 : Description Elias masege From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC1015574496 02		0	1,262,500	-110,597,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:20:52 agency @21710014102@TPS900 Trx ID POS848146180: Ter ID 2175285369940 : Description leonard From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1015574581 49		0	814,200	-109,783,704.39

10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:24:22 agency @33610000760@TPS900 Trx ID POS848149282: Ter ID 336547245 : Description deposit From PETZA LIMITED => ROSEMARY GERVAS FILIPO	EC1015574634 55		0	5,000	-109,778,704.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:45:48 agency @61110013427@TPS900 Trx ID POS848170227: Ter ID 6115398407973 : Description tusu From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC1015574977 59		0	160,000	-109,618,704.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:47:50 agency @20410027802@TPS900 Trx ID POS848171620: Ter ID 204557165 : Description deposits From PETZA LIMITED => JIKWAMUE GENERAL TRADER	EC1015575006 66		0	1,000	-109,617,704.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:55:51 agency @41910015742@TPS900 Trx ID POS848179220: Ter ID 4195307844606 : Description ramadhani athumani From PETZA LIMITED => OMARY GEORGE MHANDO	EC1015575134 79		0	632,300	-108,985,404.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:35:15 agency @31710013021@TPS900 Trx ID POS848213247: Ter ID 317539640 : Description zawadi From PETZA LIMITED => DIONIS PASCHAL MUTAYOBA	EC1015575718 31		0	2,068,000	-106,917,404.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:46:03 agency @70210030554@Trx ID POS848273512: Ter ID 7025145966262 : Description JAPHET From PETZA LIMITED => TALIB OMAR FAKI	EC1015576737 39		0	398,000	-106,519,404.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:05:07 agency @70810041570@TPS900 Trx ID POS848289060: Ter ID 708544161 : Description msafir musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015577008 75		0	346,000	-106,173,404.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:09:36 agency @62510026000@Trx ID POS848292435: Ter ID 625558301 : Description SARAH oRE From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC1015577074 37		0	100,000	-106,073,404.39

10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:10:59 agency @51710010586@TPS900 Trx ID POS848293667: Ter ID 5175469369939 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101557709602		0	1,429,500	-104,643,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:43:37 agency @61110018367@TPS900 Trx ID POS848321220: Ter ID 6115350463831 : Description akiba From PETZA LIMITED => DAUDI ISSACK BEHILE	EC101557757476		0	100,000	-104,543,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:52:28 agency @41510020248@Trx ID POS848328977: Ter ID 415519944 : Description NGOWI MUHEZA From PETZA LIMITED => MATRONA EVAREST NJAU	EC101557769943		0	434,000	-104,109,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 16:06:54 agency @51010064420@TPS900 Trx ID POS848341894: Ter ID 510553314 : Description NASSORO MFOI From PETZA LIMITED => YAHYA HASSAN SAID	EC101557792492		0	570,000	-103,539,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 16:09:51 agency @32110010022@TPS900 Trx ID POS848345004: Ter ID 3215323926051 : Description ELIAS From PETZA LIMITED => JOSEPH SIMEON KABEBA	EC101557796397		0	2,662,000	-100,877,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 16:16:45 agency @30710042514@TPS900 Trx ID POS848350810: Ter ID 3075273857094 : Description daniel bartazary From PETZA LIMITED => MIHI TRADERS &GENERAL SUPPLY	EC101557807113		0	245,000	-100,632,904.39
10/11/2022	10/11/2022	NMB Head Office	111 Funds Transfer - 1011 16:28:42 NMBMobileProd NetworkID FT Debit 70510045343 Credit 20906600048 From PAUL PASTORY LAURENT => PETZA LIMITED	EC101557825510		0	1,711,000	-98,921,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:30:55 agency @30310034629@TPS900 Trx ID POS848421128: Ter ID 303545141 : Description MESHACK TOGORO From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101557922930		0	200,000	-98,721,904.39

10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:32:32 agency @51710021390@Trx ID POS848422298: Ter ID 5175256230136 : Description HABIB DODOMA From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC1015579252 83		0	1,000,000	-97,721,904.39
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 18:01:32 agency @31010022801@Trx ID POS848451756: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015579707 48		0	500,000	-97,221,904.39
10/11/2022	10/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-NOV-2022	204SENQ22314 8SHT		1,694.91	0	-97,223,599.3
10/11/2022	10/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-NOV-2022	204SENQ22314 8SHT		305.08	0	-97,223,904.38
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 20:18:07 agency @32310001028@TPS900 Trx ID POS848582217: Ter ID 3235469371338 : Description Kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC1015581709 02		0	10,000,000	-87,223,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 08:56:33 agency @24410009155@TPS900 Trx ID POS848678189: Ter ID 244573420 : Description kuweka From PETZA LIMITED => KUDRA NAFTARI SAMA	EC1015583980 03		0	800,000	-86,423,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:14:50 agency @35710006265@TPS900 Trx ID POS848693559: Ter ID 3575461992497 : Description anna From PETZA LIMITED => MANENO SAGUA HEKE	EC1015584228 93		0	745,000	-85,678,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:17:13 agency @70810044019@TPS900 Trx ID POS848695719: Ter ID 708555459 : Description benye From PETZA LIMITED => JEMA RASHIDI JUMA	EC1015584265 17		0	379,500	-85,299,404.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:33:39 agency @42310009974@TPS900 Trx ID POS848710325: Ter ID 4175410884973 : Description Tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1015584502 89		0	300,000	-84,999,404.38

11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:33:51 agency @62610012381@TPS900 Trx ID POS848710376: Ter ID 626555288 : Description Daudy mwakyusa From PETZA LIMITED => JOYCE ELIAS KALONGE	EC101558450475		0	243,500	-84,755,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:49:53 agency @52710002956@TPS900 Trx ID POS848725087: Ter ID 5275469368178 : Description salum From PETZA LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT	EC101558474790		0	1,500,000	-83,255,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:07:49 agency @70710004373@TPS900 Trx ID POS848741418: Ter ID 7075462172890 : Description haroon From PETZA LIMITED => ISMAIL MUSA CHILUMBA	EC101558502108		0	1,771,000	-81,484,904.38
11/11/2022	11/11/2022	Lushoto	455 Cash Deposit Agency banking - 11-11-2022 10:11:56 @4166AK@ @0655493564@ Description kuweka@41610031121 @Lushoto		C	0	134,900	-81,350,004.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:43:10 agency @52410002494@TPS900 Trx ID POS848775479: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101558558040		0	460,800	-80,889,204.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:44:28 agency @60610024872@TPS900 Trx ID POS848776649: Ter ID 6065469372318 : Description nyoni From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC101558559935		0	872,500	-80,016,704.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:53:55 agency @50910027614@Trx ID POS848785692: Ter ID 509541559 : Description BY SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA_FLOAT ACC	EC101558574996		0	150,000	-79,866,704.38
11/11/2022	11/11/2022	NMB Head Office	111 Funds Transfer - 1111 11:01:11 agency @60910020931@Trx ID:POS848793117 Ter ID:609558880 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC101558587743		0	1,000,000	-78,866,704.38

11/11/2022	11/11/2022	NMB Head Office	111 Funds Transfer - 1111 11:05:54 NMBMobileProd Malipo spea SLL From DOMINICK DEOGRATIUS LYAMUYA => PETZA LIMITED	EC1015585959 46		0	743,000	-78,123,704.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:35:37 agency @71010022073@TPS9 00 Trx ID POS848825737: Ter ID 7105317230420 : Description mikoba From PETZA LIMITED => MZANDA MUSSA MZANDA	EC1015586451 80		0	1,468,500	-76,655,204.38
11/11/2022	11/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223150501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ SPARE PARTS			110,000,000	0	-186,655,204.38
11/11/2022	11/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223150501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ SPARE PARTS			8,474.58	0	-186,663,678.96
11/11/2022	11/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223150501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ SPARE PARTS			1,525.42	0	-186,665,204.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:10:32 agency @61710010332@TPS9 00 Trx ID POS848858763: Ter ID 6175469372878 : Description GODFREY From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC1015587030 43		0	1,000,000	-185,665,204.38
11/11/2022	11/11/2022	NMB Head Office	111 Funds Transfer - 1111 12:11:06 NMBMobileProd Deni From FRATERIN WILFRED FILIPO => PETZA LIMITED	EC1015587038 26		0	3,755,000	-181,910,204.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:16:30 agency @60910009378@Trx ID POS848864310: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015587126 42		0	677,500	-181,232,704.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:23:03 agency @52410005715@TPS9 00 Trx ID POS848870205: Ter ID 524560511 : Description kuweka From PETZA LIMITED => GODFREY KANYAGABO MASESA	EC1015587234 88		0	100,000	-181,132,704.38

11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:39:04 agency @31010037752@TPS900 Trx ID POS848884416: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC1015587485 63		0	66,700	-181,066,004.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:51:41 agency @70210030554@Trx ID POS848895758: Ter ID 7025145966262 : Description WILLIAM From PETZA LIMITED => TALIB OMAR FAKI	EC1015587680 62		0	485,000	-180,581,004.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:19:36 agency @70510029212@TPS900 Trx ID POS848921106: Ter ID 705554180 : Description matenga masasi From PETZA LIMITED => TAUFIKI SHAIBU SWALEHE	EC1015588109 33		0	1,154,000	-179,427,004.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:27:38 agency @33610000747@TPS900 Trx ID POS848928059: Ter ID 3365469365099 : Description FREDY From PETZA LIMITED => FIRIMINI FOCUS MINJA	EC1015588236 56		0	331,500	-179,095,504.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:39:53 agency @24410007395@TPS900 Trx ID POS848938707: Ter ID 244568740 : Description zihaka ponela From PETZA LIMITED => JUMA CHACHA MASWI	EC1015588430 47		0	1,000,000	-178,095,504.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:43:56 agency @61610005678@TPS900 Trx ID POS848941883: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015588485 67		0	2,359,000	-175,736,504.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:44:01 agency @31010037850@TPS900 Trx ID POS848941936: Ter ID 3105469370740 : Description Kenned From PETZA LIMITED => DEUS BENARD NGETE	EC1015588492 31		0	587,600	-175,148,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:02:05 agency @35710006265@TPS900 Trx ID POS848957266: Ter ID 3575461992497 : Description anna From PETZA LIMITED => MANENO SAGUA HEKE	EC1015588769 31		0	36,000	-175,112,904.38

11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:29:46 agency @32110009433@Trx ID POS848980556: Ter ID 31257954 : Description NELSON From PETZA LIMITED => KAJA STATIONARY	EC1015589196 03		0	867,000	-174,245,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:30:38 agency @70810041570@TPS900 Trx ID POS848981349: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015589208 44		0	165,000	-174,080,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:52:30 agency @43510009735@TPS900 Trx ID POS848999976: Ter ID 4355209679660 : Description mama alex From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC1015589540 77		0	3,895,000	-170,185,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:00:40 agency @51610030376@TPS900 Trx ID POS849006957: Ter ID 516556140 : Description charles From PETZA LIMITED => GRACE KHALFAN NUHU	EC1015589663 31		0	543,000	-169,642,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:03:31 agency @61610005678@TPS900 Trx ID POS849009119: Ter ID 616551210 : Description frank From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015589708 13		0	2,410,000	-167,232,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:32:21 agency @51510008359@Trx ID POS849034234: Ter ID 5155433283 : Description AMONI MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC1015590159 07		0	2,000,000	-165,232,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:40:58 agency @33310012455@TPS900 Trx ID POS849041401: Ter ID 333562563 : Description Julieth From PETZA LIMITED => LYDIA DISMAS ALEXANDER	EC1015590305 19		0	6,493,000	-158,739,904.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:53:51 agency @51410013746@TPS900 Trx ID POS849052985: Ter ID 5145278450586 : Description hans robert From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC1015590522 59		0	579,800	-158,160,104.38

11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:05:08 agency @32710017507@TPS900 Trx ID POS849062671: Ter ID 327543600 : Description mabula s mbusi From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101559071660		0	462,500	-157,697,604.38
11/11/2022	11/11/2022	NMB Head Office	111 Funds Transfer - 1111 16:19:17 NMBMobileProd Manunuzu From RAJABU CHARLES CHUNGA => PETZA LIMITED	EC101559094528		0	2,000,000	-155,697,604.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:51:25 agency @51010021404@TPS900 Trx ID POS849107111: Ter ID 5105469363240 : Description salami tbr From PETZA LIMITED => GODFREY ARICARD MUNISHI	EC101559148274		0	2,344,000	-153,353,604.38
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:07:09 agency @51410032121@TPS900 Trx ID POS849122986: Ter ID 514555149 : Description vulugu From PETZA LIMITED => VEDASTO ELISHA MUHEKA	EC101559175582		0	1,071,500	-152,282,104.38
11/11/2022	11/11/2022	NMB Head Office	111 Funds Transfer - 1111 17:10:34 agency @61910022132@Trx ID:POS849126232 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC101559181660		0	419,700	-151,862,404.38
11/11/2022	11/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-NOV-2022	204SENQ223158SVQ		1,694.91	0	-151,864,099.29
11/11/2022	11/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-NOV-2022	204SENQ223158SVQ		305.08	0	-151,864,404.37
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:15:55 agency @35710006178@TPS900 Trx ID POS849193204: Ter ID 3575469369460 : Description Mama Jose From PETZA LIMITED => DOTTO KISELYA BUTENE	EC101559290309		0	60,000	-151,804,404.37
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 19:20:00 agency @33510007520@TPS900 Trx ID POS849258690: Ter ID 335555187 : Description eliud j From PETZA LIMITED => KERAKA CHACHA MWITA	EC101559393620		0	245,300	-151,559,104.37
12/11/2022	12/11/2022	NMB Head Office	111 Funds Transfer - 1211 09:30:12 adapter NetworkID=MPESAC2B Reference=9KC588TN10L Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101559739787		0	1,647,500	-149,911,604.37

12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 09:41:12 agency @32010026250@TPS900 Trx ID POS849416922: Ter ID 320566040 : Description ZABRON ANDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101559755608		0	200,000	-149,711,604.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 10:56:51 agency @70810043523@TPS900 Trx ID POS849480351: Ter ID 7085467393067 : Description COSMAS SPARE PARTS From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC101559866645		0	164,000	-149,547,604.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 11:11:26 agency @30610041816@TPS900 Trx ID POS849493707: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101559888938		0	3,006,500	-146,541,104.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 11:12:12 agency @20610027888@Trx ID POS849494219: Ter ID 206550481 : Description ESM From PETZA LIMITED => FATMA RASHID MWINYI	EC101559890591		0	130,000	-146,411,104.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 11:22:46 agency @24410009155@TPS900 Trx ID POS849503755: Ter ID 244573420 : Description kuweka From PETZA LIMITED => KUDRA NAFTARI SAMA	EC101559906281		0	776,000	-145,635,104.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 11:34:01 agency @60610017771@Trx ID POS849514145: Ter ID 60657249 : Description EMMANUEL HAULE From PETZA LIMITED => SESILIA I MWALONGO DIRECT FLOAT	EC101559924466		0	1,400,000	-144,235,104.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 11:34:10 agency @22110081960@TPS900 Trx ID POS849514239: Ter ID 221574600 : Description deposits From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC101559924389		0	1,043,200	-143,191,904.37
12/11/2022	12/11/2022	NMB Head Office	111 Funds Transfer - 1211 11:55:44 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101559959866		0	229,000	-142,962,904.37

12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 11:57:11 agency @61610005766@TPS900 Trx ID POS849535427: Ter ID 6165469374298 : Description JERRY MBINGA From PETZA LIMITED => DAUD TULAFA MWALONGO	EC1015599619 38		0	275,000	-142,687,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:05:42 agency @70510026994@TPS900 Trx ID POS849542899: Ter ID 7055469359639 : Description timotheo From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC1015599755 17		0	70,000	-142,617,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:16:17 agency @30410032581@TPS900 Trx ID POS849552478: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC1015599913 67		0	378,500	-142,239,404.37
12/11/2022	12/11/2022	Mlowo	001 Cash Deposit - kulipia bidhaa by sungura From PETZA LIMITED	FJB2231606052 796		0	2,969,000	-139,270,404.37
12/11/2022	12/11/2022	NMB Head Office	111 Funds Transfer - 1211 12:24:19 NMBMobileProd Payment From KANYIKA JOHN MTAITA => PETZA LIMITED	EC1015600038 39		0	297,000	-138,973,404.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:31:26 agency @62610011365@TPS900 Trx ID POS849566456: Ter ID 626550827 : Description james From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015600152 93		0	300,000	-138,673,404.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:33:27 agency @23210022640@TPS900 Trx ID POS849568179: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC1015600185 30		0	3,597,000	-135,076,404.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:34:44 agency @23210022640@TPS900 Trx ID POS849569205: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC1015600202 98		0	2,000,000	-133,076,404.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:38:10 agency @43310005548@TPS900 Trx ID POS849572108: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1015600251 93		0	205,500	-132,870,904.37

12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:41:42 agency @71210026071@TPS900 Trx ID POS849575458: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC1015600311 30		0	850,000	-132,020,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:56:25 agency @60610024872@TPS900 Trx ID POS849587751: Ter ID 6065469372318 : Description erick From PETZA LIMITED => APOLINARY JOHN HAULE-DIRECT FLOAT	EC1015600527 61		0	601,500	-131,419,404.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:57:17 agency @51510009785@Trx ID POS849588571: Ter ID 5155177318607 : Description AKIDA LAZARO From PETZA LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1015600538 71		0	300,500	-131,118,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:59:54 agency @21810021449@TPS900 Trx ID POS849590727: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC1015600576 67		0	774,000	-130,344,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:01:25 agency @71210022930@TPS900 Trx ID POS849591416: Ter ID 7125469359678 : Description anold From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC1015600597 35		0	1,450,000	-128,894,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:01:52 agency @30710042515@TPS900 Trx ID POS849592497: Ter ID 307544040 : Description kabondo From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC1015600605 21		0	684,900	-128,210,004.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:03:25 agency @70510039503@TPS900 Trx ID POS849593646: Ter ID 705556681 : Description ISLAM From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC1015600628 32		0	2,863,500	-125,346,504.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:04:12 agency @70710010767@TPS900 Trx ID POS849594148: Ter ID 7075469358538 : Description MOHAMEDI LUCHINGA From PETZA LIMITED => RASHIDI BAKARI NANJOTA	EC1015600639 95		0	1,156,500	-124,190,004.37

12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:05:57 agency @50210011231@TPS900 Trx ID POS849595607: Ter ID 5025464167014 : Description muro kondoa From PETZA LIMITED => MWAI STATIONERY	EC1015600663 44		0	1,762,000	-122,428,004.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:15:12 agency @30610026575@TPS900 Trx ID POS849602999: Ter ID 3065183323510 : Description mayenze From PETZA LIMITED => AMINA SELEMANI NASSORO	EC1015600794 58		0	8,115,000	-114,313,004.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:31:08 agency @43410000047@Trx ID POS849615611: Ter ID 41659333 : Description ALFA JUMA From PETZA LIMITED => ASSERI MATHEW KIONDO	EC1015601012 57		0	270,000	-114,043,004.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:32:24 agency @62010016080@Trx ID POS849616696: Ter ID 620569600 : Description OMARY SHAKIA From PETZA LIMITED => HAMIMU JUMA GWELO	EC1015601030 46		0	1,147,600	-112,895,404.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:47:28 agency @22110043080@Trx ID POS849628558: Ter ID 221512019 : Description AMANIEL From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC1015601239 42		0	1,005,500	-111,889,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:55:49 agency @70510010441@TPS900 Trx ID POS849634431: Ter ID 7055282770247 : Description salehe From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1015601343 57		0	406,000	-111,483,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 13:58:54 agency @51010058712@TPS900 Trx ID POS849637465: Ter ID 5105469359058 : Description bukara tabora From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC1015601394 86		0	300,000	-111,183,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 14:26:14 agency @51510020942@TPS900 Trx ID POS849657991: Ter ID 515562680 : Description ABEL MBANGA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC1015601746 41		0	1,279,000	-109,904,904.37

12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 14:44:31 agency @42910009932@TPS900 Trx ID POS849671251: Ter ID 4295469360082 : Description Denis ngow From PETZA LIMITED => SAIMON RICHARD LYIMO	EC101560197482		0	567,000	-109,337,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:04:25 agency @35710007722@TPS900 Trx ID POS849685221: Ter ID 3575357658696 : Description hamis ngassa From PETZA LIMITED => PASTORY EDWARD KITULA	EC101560222310		0	744,000	-108,593,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:14:56 agency @70310030526@TPS900 Trx ID POS849692840: Ter ID 703553983 : Description muba From PETZA LIMITED => AHMADI SADI LINGO	EC101560235665		0	505,000	-108,088,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:15:02 agency @22710005348@Trx ID POS849693175: Ter ID 2275314378 : Description NICKSON ANGOCHE From PETZA LIMITED => RAMADHANI IBRAHIM MPALO	EC101560235709		0	860,000	-107,228,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 16:34:29 agency @32310001028@TPS900 Trx ID POS849776993: Ter ID 3235469371338 : Description kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC101560325870		0	2,390,000	-104,838,904.37
12/11/2022	12/11/2022	Kigoma	455 Cash Deposit Agency banking - 12-11-2022 16:41:32 @5168DD@ @0716101310@ Description Akiba@51610051312@ Kigoma		C	0	409,000	-104,429,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 17:51:03 agency @30210007803@TPS900 Trx ID POS849844091: Ter ID 3025397336900 : Description Benzo From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC101560432749		0	1,000,000	-103,429,904.37
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 17:58:12 agency @61710010332@TPS900 Trx ID POS849849805: Ter ID 6175469372878 : Description GODFREY From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC101560442346		0	94,000	-103,335,904.37

12/11/2022	12/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-NOV-2022	204SENQ223168T9L		1,694.91	0	-103,337,599.28
12/11/2022	12/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-NOV-2022	204SENQ223168T9L		305.08	0	-103,337,904.36
12/11/2022	12/11/2022	NMB Head Office	111 Funds Transfer - 1211 19:42:54 adapter NetworkID=MPESAC2B Reference=9KC188ZR6A7 Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101560585873		0	235,000	-103,102,904.36
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 17:05:09 agency @61710010332@TPS900 Trx ID POS849805005: Ter ID 6175469372878 : Description GODFREY From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC101560370341		0	94,000	-103,008,904.36
13/11/2022	13/11/2022	Muhimbili	254 Loan Instalment Payment -			18,431,315.65	0	-121,440,220.01
13/11/2022	13/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1311 09:46:21 agency @32510013602@Trx ID POS850052857: Ter ID 3255223970794 : Description PETZA LIMITED From PETZA LIMITED => MAULID KAZIMILI MASHIMBA	EC101560853701		0	100,000	-121,340,220.01
13/11/2022	13/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1311 11:05:47 agency @22710009549@TPS900 Trx ID POS850094115: Ter ID 227549161 : Description MARIAM MSABAHA From PETZA LIMITED => STEPHEN THOMAS MACHUGU	EC101560932068		0	100,000	-121,240,220.01
13/11/2022	13/11/2022	Rocky City	455 Cash Deposit Agency banking - 13-11-2022 17:35:46 @3345BI@ @0767855645@ Description deposite@3341001805 6@Rocky City		C	0	150,000	-121,090,220.01
13/11/2022	13/11/2022	Rocky City	455 Cash Deposit Agency banking - 13-11-2022 17:45:42 @3345BI@ @0767855645@ Description deposite@3341001805 6@Rocky City		C	0	130,000	-120,960,220.01
13/11/2022	13/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:14:24 agency @52410005723@TPS900 Trx ID POS850355683: Ter ID 524560702 : Description joshua ndala From PETZA LIMITED => DEOGRATIAS BAKULI MICHAEL FLOAT ACC	EC101561361646		0	350,000	-120,610,220.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 07:33:15 agency @61810030244@TPS900 Trx ID POS850464763: Ter ID 6185328595160 : Description lameck kyonga From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101561617343		0	2,801,000	-117,809,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 08:31:19 agency @33110005344@TPS900 Trx ID POS850493333: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101561662706		0	900,000	-116,909,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 08:44:55 agency @33110005344@TPS900 Trx ID POS850503889: Ter ID 3315342063127 : Description semen From PETZA LIMITED => BERTHA JULAI MKAMA	EC101561678122		0	296,000	-116,613,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:17:53 agency @70910035174@TPS900 Trx ID POS850533423: Ter ID 709551634 : Description akiba From PETZA LIMITED => SHAIBU YAHAYA AJIJI	EC101561723117		0	3,500,000	-113,113,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:25:32 agency @24610001762@Trx ID POS850540893: Ter ID 246526442 : Description BABA MUDI From PETZA LIMITED => TUMAINI YUSUPH KAHEZE	EC101561734565		0	400,000	-112,713,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:26:05 agency @22110068475@TPS900 Trx ID POS850541631: Ter ID 221540003 : Description baba mudi From PETZA LIMITED => EMMANUEL SIFUNI TWAMZIHIRWA	EC101561735468		0	1,500,000	-111,213,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:28:03 agency @61810030811@TPS900 Trx ID POS850543296: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101561738597		0	3,131,000	-108,082,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:30:35 agency @50910023841@TPS900 Trx ID POS850546058: Ter ID 509539089 : Description masawe From PETZA LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC101561741871		0	498,500	-107,583,720.01

14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 09:35:13 NMBMobileProd NetworkID FT Debit 24010004720 Credit 20906600048 From HAPPYNESS PENFORD MLAHAGWA => PETZA LIMITED	EC1015617492 13		0	2,384,000	-105,199,720.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:40:54 agency @30210020179@TPS900 Trx ID POS850556266: Ter ID 302555153 : Description benzo From PETZA LIMITED => MUGIYE CHACHA MARWA	EC1015617585 80		0	515,500	-104,684,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:51:10 agency @61610005678@TPS900 Trx ID POS850567077: Ter ID 616551210 : Description frank From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015617742 88		0	564,500	-104,119,720.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:01:25 agency @61810025531@TPS900 Trx ID POS850578958: Ter ID 6185469374898 : Description simon songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC1015617905 05		0	1,168,000	-102,951,720.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:01:30 agency @40310045313@Trx ID POS850578946: Ter ID 4035469357820 : Description PAPAA P From PETZA LIMITED => UFORO ELISA TEMU-FLOAT ACCOUNT	EC1015617905 73		0	647,000	-102,304,720.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:02:13 agency @23310015469@TPS900 Trx ID POS850579242: Ter ID 233556689 : Description biashara habibu From PETZA LIMITED => KAFUMU TRADERS	EC1015617921 53		0	4,326,000	-97,978,720.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:05:26 agency @21610039500@TPS900 Trx ID POS850583357: Ter ID 216561240 : Description azifro From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC1015617971 85		0	428,000	-97,550,720.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:05:27 agency @60610019237@TPS900 Trx ID POS850583389: Ter ID 6065326863688 : Description kuweka From PETZA LIMITED => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1015617963 49		0	430,500	-97,120,220.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:11:01 agency @21710013965@TPS900 Trx ID POS850589454: Ter ID 2165403354940 : Description dina From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101561805872		0	173,200	-96,947,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:13:08 agency @41910019907@TPS900 Trx ID POS850591782: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC101561809291		0	1,320,900	-95,626,120.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:15:11 agency @42310009974@TPS900 Trx ID POS850593657: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101561813059		0	300,000	-95,326,120.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:25:56 agency @30610056128@TPS900 Trx ID POS850605519: Ter ID 306573006 : Description seleman From PETZA LIMITED => GODFREY FRANCIS JOSEPH	EC101561830688		0	265,800	-95,060,320.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:27:11 agency @50810025920@TPS900 Trx ID POS850607056: Ter ID 5085176982091 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101561833073		0	1,000,000	-94,060,320.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:38:32 agency @70510039401@TPS900 Trx ID POS850619133: Ter ID 705557500 : Description IBU MASASI From PETZA LIMITED => SUMBA HILARY SUMBA	EC101561851743		0	957,000	-93,103,320.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:42:26 agency @51510008359@Trx ID POS850623038: Ter ID 5155433283 : Description AMON MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101561858199		0	1,050,500	-92,052,820.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:44:15 agency @40310061156@TPS900 Trx ID POS850624789: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101561860812		0	538,600	-91,514,220.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:45:43 agency @30710049154@TPS900 Trx ID POS850627002: Ter ID 307561322 : Description nelson From PETZA LIMITED => VICTORIA LUCAS SONGOMA	EC1015618633 78		0	1,000,000	-90,514,220.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:56:08 agency @33310012455@TPS900 Trx ID POS850637328: Ter ID 333562563 : Description Beatrice From PETZA LIMITED => LYDIA DISMAS ALEXANDER	EC1015618810 51		0	3,137,400	-87,376,820.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:04:09 agency @71110032263@TPS900 Trx ID POS850645773: Ter ID 711556723 : Description saving From PETZA LIMITED => NEEMA MOSHI SAINI	EC1015618934 74		0	129,500	-87,247,320.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:07:45 agency @40510011990@TPS900 Trx ID POS850649743: Ter ID 4055399674079 : Description kasamba From PETZA LIMITED => KAPONGO JUMA SONDA	EC1015618992 02		0	663,500	-86,583,820.01
14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 11:09:18 agency @41510011032@Trx ID:POS850650846 Ter ID:4155326488 Card No:516167******3967 From VICENT ESSAU MWINGIRA => PETZA LIMITED	EC1015619018 56		0	799,300	-85,784,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:12:09 agency @41510020593@Trx ID POS850654409: Ter ID 4155270244928 : Description ZABRON SANGA From PETZA LIMITED => SALONY ABJANY SANGA DIR AG	EC1015619059 46		0	309,100	-85,475,420.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:15:46 agency @21810021498@TPS900 Trx ID POS850657818: Ter ID 2185278626902 : Description hassani From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC1015619127 71		0	284,400	-85,191,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:26:35 agency @70110029069@TPS900 Trx ID POS850669596: Ter ID 701559609 : Description Matokeo From PETZA LIMITED => MARY MASSAWE FLOAT A/C	EC1015619299 68		0	628,000	-84,563,020.01

14/11/2022	14/11/2022	Korogwe	455 Cash Deposit Agency banking - 14-11-2022 11:26:43 @4156AS@ @0673055053@ Description MUYA@41510035555 @Korogwe		C	0	400,000	-84,163,020.01
14/11/2022	14/11/2022	Rocky City	455 Cash Deposit Agency banking - 14-11-2022 11:27:31 @3345BI@ @0767855645@ Description deposite@3341001805 6@Rocky City		C	0	150,000	-84,013,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:28:09 agency @30610051417@TPS900 Trx ID POS850671220: Ter ID 306560143 : Description ntegimisi From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1015619326 59		0	600,500	-83,412,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:30:46 agency @50610007176@Trx ID POS850673896: Ter ID 506542490 : Description SWALEE HUSEN From PETZA LIMITED => ABDALLAH SELEMANI MOHAMED	EC1015619364 03		0	1,220,000	-82,192,520.01
14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 11:32:42 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015619398 18		0	4,000,000	-78,192,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:33:39 agency @61610005678@TPS900 Trx ID POS850677285: Ter ID 616551210 : Description Elizabeth kapinga From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015619412 63		0	860,000	-77,332,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:41:26 agency @51910008297@Trx ID POS850685005: Ter ID 519532873222 : Description KAMPITI From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC1015619534 44		0	611,500	-76,721,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:48:20 agency @62110032215@TPS900 Trx ID POS850692063: Ter ID 6215208951132 : Description Godfrey Apollo From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC1015619644 39		0	1,469,500	-75,251,520.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:55:22 agency @51010064420@TPS900 Trx ID POS850699026: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101561975366		0	3,321,000	-71,930,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:56:28 agency @22110081960@TPS900 Trx ID POS850700601: Ter ID 221574600 : Description Mussa From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC101561977558		0	500,000	-71,430,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:57:19 agency @30610041816@TPS900 Trx ID POS850701123: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101561978783		0	1,599,000	-69,831,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:03:03 agency @41510013528@TPS900 Trx ID POS850706953: Ter ID 4155322718925 : Description grey From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101561988284		0	555,500	-69,276,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:08:25 agency @40310061240@Trx ID POS850712227: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC101561996912		0	1,990,000	-67,286,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:12:21 agency @41710032987@Trx ID POS850716156: Ter ID 417526485 : Description ABDALLAH TWALIBU From PETZA LIMITED => RASHIDI OMARY WAZIRI	EC101562002923		0	990,000	-66,296,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:14:02 agency @30310034341@TPS900 Trx ID POS850717782: Ter ID 303546579 : Description danford From PETZA LIMITED => JOYCE MKAMA RUGINA	EC101562006189		0	506,500	-65,789,520.01
14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 12:14:12 NMBMobileProd NetworkID FT Debit 60510055191 Credit 20906600048 From HUSNA SALUM RAMADHANI => PETZA LIMITED	EC101562006384		0	1,252,000	-64,537,520.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:18:26 agency @50610014984@TPS900 Trx ID POS850723021: Ter ID 506551562 : Description Salum Shelui From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC101562013170		0	3,022,000	-61,515,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:19:41 agency @50910025694@TPS900 Trx ID POS850723660: Ter ID 509547123 : Description Saimon From PETZA LIMITED => YOHANA JOSEPH NDOMA-FLOAT ACCOUNT	EC101562015761		0	602,500	-60,913,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:30:04 agency @61510019792@TPS900 Trx ID POS850735052: Ter ID 615550823 : Description Kayuni From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101562033060		0	770,000	-60,143,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:33:34 agency @70810034865@TPS900 Trx ID POS850738646: Ter ID 7085469373739 : Description hussein From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101562038738		0	450,000	-59,693,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:33:46 agency @60310014046@TPS900 Trx ID POS850738747: Ter ID 6035332958020 : Description isdory From PETZA LIMITED => DEBORA MELICK KIBIKI	EC101562038185		0	287,500	-59,405,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:38:03 agency @70510035772@TPS900 Trx ID POS850743096: Ter ID 7055273843580 : Description cecilia From PETZA LIMITED => FRANK PETER JEKELA	EC101562045554		0	523,000	-58,882,520.01
14/11/2022	14/11/2022	Babati	455 Cash Deposit Agency banking - 14-11-2022 12:41:02 @4076AN@ @0758023857@ Description kuweka@40710038032 @Babati		C	0	1,366,000	-57,516,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:53:20 agency @33110013046@TPS900 Trx ID POS850758205: Ter ID 3315469362478 : Description lukas From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101562070179		0	74,500	-57,442,020.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:06:05 agency @30310034341@TPS900 Trx ID POS850770595: Ter ID 303546579 : Description paulo shambe From PETZA LIMITED => JOYCE MKAMA RUGINA	EC101562090284		0	1,301,000	-56,141,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:08:55 agency @62610005344@TPS900 Trx ID POS850772914: Ter ID 6265196869047 : Description fidea mlowo From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101562095192		0	475,000	-55,666,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:18:13 agency @30610041982@TPS900 Trx ID POS850781209: Ter ID 306555188 : Description Gs gs From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101562109788		0	1,000,000	-54,666,020.01
14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 13:19:59 NMBMobileProd NetworkID FT Debit 23210008885 Credit 20906600048 From BRITON BENJAMIN SIMON => PETZA LIMITED	EC101562111821		0	1,640,000	-53,026,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:22:48 agency @33110012645@TPS900 Trx ID POS850785994: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101562116493		0	2,269,000	-50,757,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:27:05 agency @24410007395@TPS900 Trx ID POS850789775: Ter ID 244568740 : Description dastan From PETZA LIMITED => JUMA CHACHA MASWI	EC101562122869		0	312,500	-50,444,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:41:50 agency @62110019584@Trx ID POS850803296: Ter ID 6215469357584 : Description JMABULA From PETZA LIMITED => MABULA JOSEPH HIARY	EC101562144412		0	930,000	-49,514,520.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:46:59 agency @61810048702@TPS900 Trx ID POS850808088: Ter ID 618551059 : Description weka From PETZA LIMITED => JAMES ANTONI MBISI	EC101562151995		0	758,500	-48,756,020.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:56:00 agency @50610014984@TPS900 Trx ID POS850815657: Ter ID 506551562 : Description Salum Shelui From PETZA LIMITED => NZUAMUKOTA GENERAL SUPPLY	EC101562164875		0	234,000	-48,522,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:58:02 agency @61510014368@TPS900 Trx ID POS850817607: Ter ID 6155176003758 : Description Pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101562168010		0	689,000	-47,833,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:00:40 agency @41510022570@TPS900 Trx ID POS850819365: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101562171632		0	150,000	-47,683,020.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:00:51 agency @71110042604@TPS900 Trx ID POS850819445: Ter ID 7115469367718 : Description malipo vifaa twaha twaha From PETZA LIMITED => FAUSTA MAIKO MROPE	EC101562171838		0	2,727,350	-44,955,670.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:04:34 agency @70110023032@TPS900 Trx ID POS850823144: Ter ID 7015469363658 : Description SIASA From PETZA LIMITED => OSWADI PANJA FLOAT A/C	EC101562176859		0	197,000	-44,758,670.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:22:31 agency @21710024972@TPS900 Trx ID POS850838780: Ter ID 2175426356353 : Description david From PETZA LIMITED => OMARI TABU MAZIKU	EC101562201385		0	317,500	-44,441,170.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:30:29 agency @31410009240@TPS900 Trx ID POS850846386: Ter ID 3145397014667 : Description ALLY ABAS From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC101562212824		0	450,000	-43,991,170.01
14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 15:06:24 NMBMobileProd NetworkID FT Debit 21610033100 Credit 20906600048 From ISSA JUMA BASHINGWA => PETZA LIMITED	EC101562263843		0	714,900	-43,276,270.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:12:34 agency @70910044112@TPS900 Trx ID POS850883371: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101562273001		0	585,000	-42,691,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:12:53 agency @70910044112@TPS900 Trx ID POS850883641: Ter ID 709563280 : Description maftari From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101562273282		0	585,000	-42,106,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:26:19 agency @60610035963@TPS900 Trx ID POS850896020: Ter ID 606555320 : Description RAPHAEL MAHENGE From PETZA LIMITED => SUBIRA CHARLES NDENDYA	EC101562292595		0	1,121,000	-40,985,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:27:18 agency @70510041498@TPS900 Trx ID POS850896523: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101562293395		0	866,000	-40,119,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:36:07 agency @43410000047@Trx ID POS850904322: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101562307247		0	312,000	-39,807,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:57:22 agency @41410016570@TPS900 Trx ID POS850925166: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101562340212		0	700,000	-39,107,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:06:56 agency @52010058415@TPS900 Trx ID POS850934300: Ter ID 5205238727388 : Description RINGO From PETZA LIMITED => THOMAS MELCHIOR LYARUU	EC101562354693		0	3,661,000	-35,446,270.01
14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 16:29:07 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC101562388783		0	300,000	-35,146,270.01

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:33:28 agency @62610005344@TPS900 Trx ID POS850960076: Ter ID 6265196869047 : Description fidea mlowo From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101562395238		0	24,000	-35,122,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:45:57 agency @62510010796@Trx ID POS850972570: Ter ID 6255180133080 : Description SALA OLE From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC101562415306		0	100,000	-35,022,270.01
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:47:22 agency @40310059232@Trx ID POS850973686: Ter ID 4035211293558 : Description DEVD MLEMA From PETZA LIMITED => ALLY KISAKA MSHANA-FLOAT A	EC101562417741		0	1,000,000	-34,022,270.01
14/11/2022	14/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-NOV-2022	204SENQ223188U1D		1,694.91	0	-34,023,964.92
14/11/2022	14/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-NOV-2022	204SENQ223188U1D		305.08	0	-34,024,270
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:10:21 agency @52110006209@TPS900 Trx ID POS851059941: Ter ID 521552202 : Description CHACHA PIUS From PETZA LIMITED => JAMES NEGRETH VENANCE	EC101562546292		0	741,000	-33,283,270
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:13:28 agency @31010022801@Trx ID POS851063770: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101562551839		0	500,500	-32,782,770
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:20:09 agency @30410039644@TPS900 Trx ID POS851133836: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101562655707		0	300,000	-32,482,770
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:29:09 agency @70610035249@Trx ID POS851142585: Ter ID 706527349 : Description EREDDY H MAGELASA From PETZA LIMITED => SARAH DANIEL SARITHA	EC101562668758		0	2,075,500	-30,407,270

14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:56:49 agency @32110026516@TPS900 Trx ID POS851164382: Ter ID 3215445954459 : Description lubya From PETZA LIMITED => GRACE STANLEY MAGAMBO	EC101562705215		0	300,000	-30,107,270
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 20:11:58 agency @31910012704@TPS900 Trx ID POS851174446: Ter ID 3195469368262 : Description Khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101562722421		0	1,000,000	-29,107,270
14/11/2022	14/11/2022	NMB Head Office	111 Funds Transfer - 1411 21:01:08 adapter NetworkID=MPESAC2B Reference=9KE789HH7I1 Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101562767453		0	100,000	-29,007,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 08:30:51 agency @62110019640@TPS900 Trx ID POS851252673: Ter ID 6215469370478 : Description Denis Kiwaya From PETZA LIMITED => DAVID FRANCIS ZUAKUU	EC101562921899		0	860,000	-28,147,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:03:18 agency @33110005344@TPS900 Trx ID POS851276416: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101562960311		0	607,000	-27,540,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:51:50 agency @61710038217@TPS900 Trx ID POS851319017: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101563029631		0	613,700	-26,926,570
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:58:43 agency @70310027460@TPS900 Trx ID POS851324889: Ter ID 7035397233510 : Description mangija From PETZA LIMITED => MOHAMEDI SAIDI MAGEGA	EC101563039617		0	107,000	-26,819,570
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 10:32:10 agency @30610026575@TPS900 Trx ID POS851356317: Ter ID 3065183323510 : Description mwanzalima From PETZA LIMITED => AMINA SELEMANI NASSORO	EC101563089763		0	2,167,000	-24,652,570

15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 10:38:32 agency @60710012306@TPS900 Trx ID POS851362231: Ter ID 6075181679492 : Description Daniel From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC1015630997 57		0	1,120,000	-23,532,570
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 10:45:19 agency @70810044019@TPS900 Trx ID POS851368972: Ter ID 708555459 : Description Benye From PETZA LIMITED => JEMA RASHIDI JUMA	EC1015631105 82		0	580,800	-22,951,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:08:36 agency @61510015232@Trx ID POS851396066: Ter ID 6155185380389 : Description FARAJANI, From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015631419 01		0	2,000,000	-20,951,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:22:44 agency @33510003747@TPS900 Trx ID POS851413153: Ter ID 335552025 : Description Mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC1015631608 10		0	2,000,000	-18,951,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:42:22 agency @41510013528@TPS900 Trx ID POS851432983: Ter ID 4155322718925 : Description shine spear From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1015631922 67		0	1,771,000	-17,180,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:45:48 agency @30610022369@TPS900 Trx ID POS851436027: Ter ID 3065398984391 : Description nkoba From PETZA LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC1015631977 97		0	723,500	-16,457,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:46:25 agency @70310025917@TPS900 Trx ID POS851436647: Ter ID 7035469363818 : Description mkumba From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1015631990 34		0	1,371,500	-15,085,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:50:03 agency @41510022570@TPS900 Trx ID POS851439987: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015632047 39		0	109,000	-14,976,770

15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:50:49 agency @70410043412@TPS900 Trx ID POS851440281: Ter ID 704551209 : Description mmoto nachingwea From PETZA LIMITED => JAFARI YUSUPH MMOTO	EC1015632060 92		0	367,100	-14,609,670
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:53:49 agency @24910000551@TPS900 Trx ID POS851444022: Ter ID 2495397187374 : Description costantino kasunzu From PETZA LIMITED => BUSANDA SHADRACK MWIYARE	EC1015632110 88		0	400,000	-14,209,670
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:57:11 agency @71210026107@TPS900 Trx ID POS851446766: Ter ID 712559485 : Description musa mangaka From PETZA LIMITED => SALUMU HATIBU JANJA	EC1015632154 41		0	50,000	-14,159,670
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:03:06 agency @35610001727@TPS900 Trx ID POS851452152: Ter ID 3565469357359 : Description victoria From PETZA LIMITED => ISSA MEGERA KIRIGITI	EC1015632255 04		0	926,400	-13,233,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:11:40 agency @50810045331@Trx ID POS851460154: Ter ID 508554926 : Description BY LELO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1015632378 59		0	430,000	-12,803,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:23:54 agency @52410002494@TPS900 Trx ID POS851471919: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC1015632569 39		0	500,000	-12,303,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:24:46 agency @40710012597@TPS900 Trx ID POS851472884: Ter ID 4075179158929 : Description KITOI From PETZA LIMITED => BRUNO JOVITA - DIRECT AGENT FLOAT	EC1015632586 42		0	2,435,000	-9,868,270
15/11/2022	15/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223190501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ spare parts			170,000,000	0	-179,868,270

15/11/2022	15/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223190501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ spare parts			8,474.58	0	-179,876,744.58
15/11/2022	15/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223190501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ spare parts			1,525.42	0	-179,878,270
15/11/2022	15/11/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ9284425147200 0 Received payment from 255787339091 (OMARY SLEYUM) on 15.11.2022 12:36:55 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100953440 239		0	3,365,000	-176,513,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:04:18 agency @21610036887@TPS9 00 Trx ID POS851516722: Ter ID 2165370350924 : Description martin From PETZA LIMITED => SAIMON GERSON NYIKA	EC1015633167 72		0	6,818,600	-169,694,670
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:12:52 agency @42210015920@Trx ID POS851526441: Ter ID 4225469357818 : Description DEVI UCHIRA From PETZA LIMITED => LEORNALD OSWALD MPANGAMILA	EC1015633310 43		0	708,000	-168,986,670
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:15:16 agency @61510019780@Trx ID POS851528773: Ter ID 615548621 : Description KENEDY From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015633340 87		0	925,000	-168,061,670
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:18:23 agency @70510039503@TPS9 00 Trx ID POS851530913: Ter ID 705556681 : Description SELEMANI From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC1015633392 18		0	656,800	-167,404,870
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:18:49 agency @50910015536@TPS9 00 Trx ID POS851532143: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015633396 22		0	100,000	-167,304,870

15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:20:13 agency @52110007172@TPS900 Trx ID POS851533953: Ter ID 521560582 : Description Amin sambiro From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC101563342137		0	1,552,000	-165,752,870
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:23:04 agency @70410038565@TPS900 Trx ID POS851535887: Ter ID 7045469361739 : Description MUSHI From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC101563346206		0	1,195,000	-164,557,870
15/11/2022	15/11/2022	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: 7F5A2MYRRL KIONDO MKENGA AMAN to PETZA LIMITED => Remittance Info: Malipo			0	2,377,000	-162,180,870
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:35:43 agency @51410032105@TPS900 Trx ID POS851546418: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101563364987		0	1,200,000	-160,980,870
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:47:45 agency @21610030486@TPS900 Trx ID POS851557105: Ter ID 216539953 : Description tumain Hebron From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC101563381829		0	517,600	-160,463,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:56:59 agency @60110016583@TPS900 Trx ID POS851564881: Ter ID 601561683 : Description james From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101563395239		0	200,000	-160,263,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:58:03 agency @30310018270@Trx ID POS851565956: Ter ID 3035137815135 : Description KEGAN From PETZA LIMITED => ALBERT FOCUS KIMARIO	EC101563397024		0	895,000	-159,368,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:17:48 agency @60110009879@Trx ID POS851581444: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101563424836		0	600,000	-158,768,270

15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:20:08 agency @51110026048@TPS900 Trx ID POS851583783: Ter ID 5115273927536 : Description NZALA SAYI From PETZA LIMITED => NGASSA SHIJA UPOLO	EC101563428003		0	279,000	-158,489,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:26:31 agency @31710016103@TPS900 Trx ID POS851589515: Ter ID 317547701 : Description Mayenze spea zapikipiki From PETZA LIMITED => SAMWEL JOHN JOVINE	EC101563436887		0	2,500,000	-155,989,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:33:13 agency @51410031944@TPS900 Trx ID POS851595109: Ter ID 5145329804886 : Description ivan ksl From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101563446891		0	2,970,000	-153,019,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:39:40 agency @33610000837@TPS900 Trx ID POS851600186: Ter ID 336556943 : Description ntegemisi From PETZA LIMITED => NADINE MAHAMUDU JAHA	EC101563455991		0	1,000,000	-152,019,270
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:44:12 agency @41510013528@TPS900 Trx ID POS851603642: Ter ID 4155322718925 : Description shine spear From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101563462237		0	69,500	-151,949,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:58:04 agency @71110034470@TPS900 Trx ID POS851614846: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101563482020		0	440,000	-151,509,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:04:01 agency @51710021390@Trx ID POS851620170: Ter ID 5175256230136 : Description AMMY , From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101563490479		0	2,966,000	-148,543,770
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:52:05 agency @30710023683@Trx ID POS851661056: Ter ID 307512684 : Description YAHYA MASIMBA From PETZA LIMITED => SAMWEL HENRY RINGO	EC101563559309		0	249,600	-148,294,170

15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 16:50:10 agency @60110009879@Trx ID POS851713987: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015636487 22		0	1,000,000	-147,294,170
15/11/2022	15/11/2022	NMB Head Office	111 Funds Transfer - 1511 16:54:17 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015636557 74		0	2,900,000	-144,394,170
15/11/2022	15/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-NOV-2022	204SENQ22319 8UF9		1,694.91	0	-144,395,864.91
15/11/2022	15/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-NOV-2022	204SENQ22319 8UF9		305.08	0	-144,396,169.99
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 18:35:14 agency @61110013218@TPS900 Trx ID POS851817911: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC1015638129 83		0	100,000	-144,296,169.99
15/11/2022	15/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1511 20:29:37 agency @42310009974@TPS900 Trx ID POS851916904: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1015639708 51		0	380,500	-143,915,669.99
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 07:39:18 agency @25010001380@TPS900 Trx ID POS851960261: Ter ID 250551702 : Description atukuzwe limangila From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC1015641108 85		0	430,000	-143,485,669.99
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:55:35 agency @63810003350@TPS900 Trx ID POS852002511: Ter ID 638560840 : Description vipuli vya pikipiki From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC1015641817 66		0	1,100,000	-142,385,669.99
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:46:37 agency @30610041816@TPS900 Trx ID POS852046188: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1015642526 18		0	1,274,000	-141,111,669.99

16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:02:59 agency @51110021833@TPS900 Trx ID POS852061650: Ter ID 5115442002596 : Description nicolaus From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC1015642761 12		0	5,000,000	-136,111,669.99
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:23:59 agency @61910048942@TPS900 Trx ID POS852080534: Ter ID 6195469374699 : Description kuweka From PETZA LIMITED => ALFRED MARTIN BASSU	EC1015643073 39		0	6,953,000	-129,158,669.99
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:33:25 agency @50110006941@TPS900 Trx ID POS852088897: Ter ID 5015284125275 : Description luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC1015643220 42		0	347,500	-128,811,169.99
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:48:31 agency @62510010912@Trx ID POS852103649: Ter ID 625511595 : Description JOYCE P From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1015643452 47		0	25,000	-128,786,169.99
16/11/2022	16/11/2022	NMB Head Office	521 Utility Payments - 1611 11:15:11 internetbanking GEPG_PAY billctrlNo 991033875314 Phone Number 0750000000 Name From PETZA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1015643860 61		12,707,687.14	0	-141,493,857.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:18:14 agency @70810041570@TPS900 Trx ID POS852130806: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015643904 12		0	378,000	-141,115,857.13
16/11/2022	16/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: WPGQC53H7B PETZA LIMITED to ASHA OTHMAN RUBAWA => Remittance Info: deni asha			125,000	0	-141,240,857.13
16/11/2022	16/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: WPGQC53H7B PETZA LIMITED to ASHA OTHMAN RUBAWA => Remittance Info: deni asha			325.42	0	-141,241,182.55
16/11/2022	16/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: WPGQC53H7B PETZA LIMITED to ASHA OTHMAN RUBAWA => Remittance Info: deni asha			58.58	0	-141,241,241.13

16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:30:27 agency @22110090252@TPS900 Trx ID POS852141366: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC1015644079 38		0	4,000,000	-137,241,241.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:35:07 agency @21810012876@TPS900 Trx ID POS852145953: Ter ID 2185296954161 : Description KABIKI From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC1015644156 32		0	1,459,000	-135,782,241.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:35:51 agency @24010003971@Trx ID POS852145894: Ter ID 240510469 : Description ISACK LEMBAO From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015644167 02		0	1,340,000	-134,442,241.13
16/11/2022	16/11/2022	Nyanghwale	455 Cash Deposit Agency banking - 16-11-2022 11:36:37 @3395AE@ @0672234057@ Description malipo@33910003920 @Nyanghwale		C	0	440,000	-134,002,241.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:42:13 agency @35710006159@TPS900 Trx ID POS852151730: Ter ID 3575279312599 : Description MJAKA From PETZA LIMITED => BRASH MWININGA KAPINA	EC1015644259 53		0	568,200	-133,434,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:42:50 agency @41510013528@TPS900 Trx ID POS852152987: Ter ID 4155322718925 : Description shine spear From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1015644273 89		0	720,000	-132,714,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:53:17 agency @31010037850@TPS900 Trx ID POS852161804: Ter ID 3105469370740 : Description Juma From PETZA LIMITED => DEUS BENARD NGETE	EC1015644431 43		0	1,000,000	-131,714,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:58:01 agency @70310030269@TPS900 Trx ID POS852166069: Ter ID 703551000 : Description maganga From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1015644498 84		0	6,457,000	-125,257,041.13

16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:01:06 agency @61510019780@Trx ID POS852168677: Ter ID 615548621 : Description AKIB AKH From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101564454852		0	355,000	-124,902,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:08:39 agency @62610011365@TPS900 Trx ID POS852175360: Ter ID 626550827 : Description Evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101564466004		0	995,000	-123,907,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:15:06 agency @50810045331@Trx ID POS852181729: Ter ID 508554926 : Description RAJAB BBT From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC101564476079		0	76,000	-123,831,041.13
16/11/2022	16/11/2022	NMB Head Office	111 Funds Transfer - 1611 12:16:23 adapter NetworkID=MPESAC2B Reference=9KG789TJXZ9 Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101564477580		0	808,000	-123,023,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:18:27 agency @61510014481@Trx ID POS852184270: Ter ID 615539956 : Description JULAI JULAI From PETZA LIMITED => TEMIA DONALD SINEDA	EC101564480692		0	640,000	-122,383,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:19:22 agency @71110028942@TPS900 Trx ID POS852185199: Ter ID 7115398366608 : Description Mikoko From PETZA LIMITED => SAIDI LEMU MBUYE	EC101564481797		0	1,204,000	-121,179,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:35:10 agency @30710025045@Trx ID POS852199590: Ter ID 307514488840 : Description KITIJA From PETZA LIMITED => CPK TRADERS-FLOAT AC	EC101564504667		0	660,000	-120,519,041.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:39:12 agency @51610027247@TPS900 Trx ID POS852203044: Ter ID 516541020 : Description BENEZETH From PETZA LIMITED => MADEBALI ADAM MADEBALI	EC101564510753		0	288,800	-120,230,241.13

16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:43:52 agency @60110009879@Trx ID POS852207054: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101564517403		0	237,000	-119,993,241.13
16/11/2022	16/11/2022	NMB Head Office	111 Funds Transfer - 1611 12:49:22 agency @30110047762@TPS900 Trx ID:POS852211827 Ter ID:301542866 Card No: 516167******9756 From ABDALLAH RAMADHANI KISORO => PETZA LIMITED	EC101564525345		0	3,264,000	-116,729,241.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:58:59 agency @60110016583@TPS900 Trx ID POS852220754: Ter ID 601561683 : Description james From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101564538918		0	100,000	-116,629,241.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:20:09 agency @33610001121@TPS900 Trx ID POS852237684: Ter ID 336557101 : Description petza From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101564568422		0	2,654,500	-113,974,741.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:32:00 agency @21710016487@Trx ID POS852247521: Ter ID 217529059 : Description JOSEPH KILOMBERO From PETZA LIMITED => BOSCO ALLY MLELEU	EC101564584729		0	434,300	-113,540,441.13
16/11/2022	16/11/2022	Mbarali	101 Account to Account Transfer - KUNUNUA SPEA BY MAYUNGWA, NDAKI ABEL From MAYUNGWA, NDAKI ABEL => PETZA LIMITED	FJB2232006220620		0	11,678,600	-101,861,841.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:36:42 agency @31010022801@Trx ID POS852251300: Ter ID 310526669164 : Description METHOD S NDUKWA From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101564590659		0	342,400	-101,519,441.13
16/11/2022	16/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 2EYC49L7RA PETZA LIMITED to EDITHA ANGELO SANGA => Remittance Info: malipo sukari			4,720,000	0	-106,239,441.13
16/11/2022	16/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 2EYC49L7RA PETZA LIMITED to EDITHA ANGELO SANGA => Remittance Info: malipo sukari			325.42	0	-106,239,766.55

16/11/2022	16/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 2EYC49L7RA PETZA LIMITED to EDITHA ANGELO SANGA => Remittance Info: malipo sukari			58.58	0	-106,239,825.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:09:37 agency @51110026048@TPS900 Trx ID POS852277462: Ter ID 5115273927536 : Description NZALA SAYI From PETZA LIMITED => NGASSA SHIJA UPOLO	EC101564634464		0	267,000	-105,972,825.13
16/11/2022	16/11/2022	Masasi	001 Cash Deposit - by anifu From PETZA LIMITED	FJB2232006227016		0	439,000	-105,533,825.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:16:34 agency @41510015436@TPS900 Trx ID POS852282627: Ter ID 4155322915221 : Description Jackson SANGA From PETZA LIMITED => ALEX ATHUMANI AMASHI	EC101564643331		0	1,000,000	-104,533,825.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:32:07 agency @22110049318@TPS900 Trx ID POS852294780: Ter ID 2215279336205 : Description lightness macha From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101564663745		0	4,710,000	-99,823,825.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:49:58 agency @61410031968@TPS900 Trx ID POS852308951: Ter ID 6145286274397 : Description Emmanuel From PETZA LIMITED => AYEKO KIBAMBAE KANDONA	EC101564688099		0	414,500	-99,409,325.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:51:59 agency @50610009105@TPS900 Trx ID POS852311089: Ter ID 5065317542276 : Description Joseph masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC101564690866		0	478,000	-98,931,325.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 15:13:34 agency @61910037650@Trx ID POS852327662: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101564719809		0	3,634,000	-95,297,325.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 15:28:43 agency @21710013965@TPS900 Trx ID POS852339523: Ter ID 2165403354940 : Description shafii kilombero From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101564739924		0	531,500	-94,765,825.13

16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 15:52:32 agency @31010018436@Trx ID POS852359376: Ter ID 322518574397 : Description M A K From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015647724 91		0	3,364,000	-91,401,825.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:18:05 agency @31010024979@TPS900 Trx ID POS852381029: Ter ID 3105469361179 : Description SHABAN KISUMO From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC1015648071 71		0	528,200	-90,873,625.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:33:37 agency @61210016028@TPS900 Trx ID POS852394071: Ter ID 6125469364521 : Description clement From PETZA LIMITED => KAPAMATO EDWARD MAHENGE	EC1015648290 44		0	90,000	-90,783,625.13
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:51:27 agency @30410039644@TPS900 Trx ID POS852410075: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1015648545 21		0	100,000	-90,683,625.13
16/11/2022	16/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-NOV-2022	204SENQ22320 8UT5		1,694.91	0	-90,685,320.04
16/11/2022	16/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-NOV-2022	204SENQ22320 8UT5		305.08	0	-90,685,625.12
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 18:35:49 agency @61310020220@TPS900 Trx ID POS852509014: Ter ID 6135317094208 : Description alpha From PETZA LIMITED => MANGI COMMUNICATION	EC1015650056 83		0	200,000	-90,485,625.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:54:51 agency @30110047762@TPS900 Trx ID POS852677689: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC1015653546 19		0	500,000	-89,985,625.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:14:02 agency @33510003747@TPS900 Trx ID POS852694107: Ter ID 335552025 : Description Mrisho From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC1015653799 21		0	332,000	-89,653,625.12

17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:29:09 agency @32010026250@TPS900 Trx ID POS852706365: Ter ID 320566040 : Description ZABRON ANDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101565400949		0	200,000	-89,453,625.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:39:26 agency @60610037088@TPS900 Trx ID POS852715684: Ter ID 606556325 : Description mlelwa From PETZA LIMITED => JOVITA ATILYO SUNGU	EC101565415536		0	3,264,000	-86,189,625.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:45:57 agency @70310030526@TPS900 Trx ID POS852721562: Ter ID 703553983 : Description kulwa From PETZA LIMITED => AHMADI SADI LINGO	EC101565424347		0	957,000	-85,232,625.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:52:46 agency @51910012059@TPS900 Trx ID POS852727374: Ter ID 5195462715599 : Description Ntongeka From PETZA LIMITED => JACKSON RUBBEGER - DIRECT FLOAT	EC101565434703		0	925,300	-84,307,325.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:05:33 agency @62610012538@TPS900 Trx ID POS852738780: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101565452835		0	84,000	-84,223,325.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:13:31 agency @50510039418@TPS900 Trx ID POS852746030: Ter ID 5055323135244 : Description tarimo jolter From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101565464774		0	572,500	-83,650,825.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:14:20 agency @21610036709@TPS900 Trx ID POS852747083: Ter ID 2165398252378 : Description gwido From PETZA LIMITED => JUMA CHACHA MASWI	EC101565465998		0	361,000	-83,289,825.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:15:25 agency @40810113386@TPS900 Trx ID POS852748038: Ter ID 4085306014264 : Description young b From PETZA LIMITED => HAFSA MOHAMED KITIFA	EC101565467436		0	220,500	-83,069,325.12

17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:30:35 agency @61810030811@TPS900 Trx ID POS852761208: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101565489732		0	1,567,000	-81,502,325.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:37:29 agency @62510013214@Trx ID POS852766869: Ter ID 625521297 : Description GODFREY LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC101565499307		0	1,699,000	-79,803,325.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:45:41 agency @41510027143@TPS900 Trx ID POS852774704: Ter ID 4155397737448 : Description PASCHAL KOROGWE From PETZA LIMITED => RAMADHANI IBRAHIMU MUNGA	EC101565511818		0	159,000	-79,644,325.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:48:42 agency @41910021428@TPS900 Trx ID POS852777435: Ter ID 4195469366939 : Description Jimmy ngondola From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101565516086		0	1,290,600	-78,353,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:52:17 agency @61510014257@TPS900 Trx ID POS852780642: Ter ID 6155308543187 : Description Ruban From PETZA LIMITED => JOSEPH ANYOSISYE MASEBO	EC101565521289		0	1,119,000	-77,234,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:54:56 agency @70810041568@TPS900 Trx ID POS852782874: Ter ID 7085273657944 : Description BENYE From PETZA LIMITED => ANUARY SHAIBU DAIMA	EC101565525480		0	350,000	-76,884,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:02:23 agency @50910011712@Trx ID POS852790020: Ter ID 509525043 : Description 0754745116 From PETZA LIMITED => JUSTINE LEONARD KISHIWA	EC101565535867		0	200,000	-76,684,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:07:21 agency @71110026311@TPS900 Trx ID POS852794400: Ter ID 7115406407999 : Description ibrahim From PETZA LIMITED => SHARIFA PATSON MWANGAMILO	EC101565543072		0	1,141,000	-75,543,725.12

17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:29:14 agency @61510015232@Trx ID POS852813978: Ter ID 6155185380389 : Description FARAJANI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015655745 64		0	2,300,000	-73,243,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:30:37 agency @61610005678@TPS900 Trx ID POS852815510: Ter ID 616551210 : Description buna buna From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015655769 75		0	599,500	-72,644,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:40:45 agency @41510022570@TPS900 Trx ID POS852824668: Ter ID 415551286 : Description Jackson From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015655917 20		0	1,893,500	-70,750,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:41:21 agency @23210020128@TPS900 Trx ID POS852824973: Ter ID 232554164 : Description Mama Evance From PETZA LIMITED => LABAN MAGUSI KALALI	EC1015655922 39		0	4,923,000	-65,827,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:00:33 agency @62510026000@Trx ID POS852842553: Ter ID 625558301 : Description SALA OLE From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC1015656205 65		0	43,500	-65,784,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:04:10 agency @61810035378@TPS900 Trx ID POS852845589: Ter ID 6185469360558 : Description maja From PETZA LIMITED => ELPIDI KIMARIO ROMAN - FLOAT ACC	EC1015656255 19		0	8,129,000	-57,655,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:07:42 agency @21310017550@TPS900 Trx ID POS852848503: Ter ID 213552881 : Description sultani From PETZA LIMITED => MWARAMI SALUM MPENDU	EC1015656302 90		0	1,436,000	-56,219,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:19:15 agency @30610051417@TPS900 Trx ID POS852858135: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1015656466 30		0	693,000	-55,526,225.12

17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:19:23 agency @22110090252@TPS900 Trx ID POS852858533: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101565647008		0	2,000,000	-53,526,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:24:28 agency @21710024972@TPS900 Trx ID POS852862666: Ter ID 2175426356353 : Description david From PETZA LIMITED => OMARI TABU MAZIKU	EC101565653440		0	100,000	-53,426,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:30:15 agency @70810041488@TPS900 Trx ID POS852867736: Ter ID 7085469364658 : Description ibrahim From PETZA LIMITED => MARIA PAUL MACHA	EC101565662488		0	1,730,000	-51,696,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:37:17 agency @32710007495@Trx ID POS852873813: Ter ID 3275427216624 : Description HERMAN P.MARCO From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101565672152		0	608,000	-51,088,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:44:29 agency @51010058712@TPS900 Trx ID POS852879365: Ter ID 5105469359058 : Description bukara tabora From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101565682495		0	63,000	-51,025,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:45:49 agency @33110013046@TPS900 Trx ID POS852880806: Ter ID 3315469362478 : Description lufungulo From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101565683918		0	512,500	-50,512,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:51:03 agency @33110005344@TPS900 Trx ID POS852884790: Ter ID 3315342063127 : Description Yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101565691012		0	1,670,000	-48,842,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:54:48 agency @22110090252@TPS900 Trx ID POS852887941: Ter ID 221571783 : Description mama shamsa From PETZA LIMITED => OMARI TABU MAZIKU	EC101565696027		0	940,000	-47,902,725.12

17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:55:32 agency @33110005344@TPS900 Trx ID POS852888714: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101565697488		0	9,000	-47,893,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:56:40 agency @22110090252@TPS900 Trx ID POS852889371: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101565698980		0	2,300,000	-45,593,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:20:57 agency @60910009378@Trx ID POS852909129: Ter ID 609511604 : Description EMANUEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101565731494		0	1,100,000	-44,493,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:22:48 agency @51010058712@TPS900 Trx ID POS852910575: Ter ID 5105469359058 : Description bukara tbr From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101565733911		0	402,000	-44,091,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:36:04 agency @71210022930@TPS900 Trx ID POS852921466: Ter ID 7125469359678 : Description mireni From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC101565752161		0	370,000	-43,721,725.12
17/11/2022	17/11/2022	NMB Head Office	111 Funds Transfer - 1711 13:56:34 NMBMobileProd NetworkID FT Debit 71210022087 Credit 20906600048 From ANOLD ALOYCE MIRENI => PETZA LIMITED	EC101565778411		0	50,000	-43,671,725.12
17/11/2022	17/11/2022	Mkwawa	001 Cash Deposit - CHRISTOPHER M SANGA From PETZA LIMITED	FJB2232106279786		0	3,157,000	-40,514,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:59:30 agency @52910001128@TPS900 Trx ID POS852938445: Ter ID 5295469373241 : Description Ismail From PETZA LIMITED => HENRY LAZARO CHAULA	EC101565782419		0	4,919,000	-35,595,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:05:53 agency @22110090252@TPS900 Trx ID POS852943665: Ter ID 221571783 : Description seja From PETZA LIMITED => OMARI TABU MAZIKU	EC101565790393		0	3,230,000	-32,365,725.12

17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:08:19 agency @32010026250@TPS900 Trx ID POS852945538: Ter ID 320566040 : Description ROBERT SHIJA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015657937 47		0	907,500	-31,458,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:14:17 agency @70310027467@TPS900 Trx ID POS852948866: Ter ID 7035299269132 : Description faida From PETZA LIMITED => AHMADI SAID LINGO	EC1015658015 19		0	1,358,500	-30,099,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:15:43 agency @62010009671@TPS900 Trx ID POS852950867: Ter ID 6205469364519 : Description Akiba From PETZA LIMITED => HAMIMU JUMA GWELO	EC1015658032 93		0	1,532,000	-28,567,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:16:37 agency @61610005678@TPS900 Trx ID POS852951570: Ter ID 616551210 : Description Laurent From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015658044 73		0	1,583,000	-26,984,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:38:49 agency @40710017074@TPS900 Trx ID POS852967858: Ter ID 4075278023091 : Description Alexander From PETZA LIMITED => DAVID JACOB DAGHARO	EC1015658319 95		0	2,312,000	-24,672,725.12
17/11/2022	17/11/2022	NMB Head Office	521 Utility Payments - 1711 15:10:54 internetbanking GEPG_PAY billctrlNo 998419516257 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Domestic Revenue-GePG	EC1015658723 88		4,500,000	0	-29,172,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:20:49 agency @22110090252@TPS900 Trx ID POS853000049: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC1015658857 50		0	166,000	-29,006,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:26:28 agency @71210022626@TPS900 Trx ID POS853004059: Ter ID 7125392662816 : Description biashar From PETZA LIMITED => JABIR LADDA KULYAMBA	EC1015658930 95		0	237,500	-28,769,225.12

17/11/2022	17/11/2022	NMB Head Office	111 Funds Transfer - 1711 16:01:14 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015659388 77		0	4,600,000	-24,169,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:06:55 agency @51610028821@TPS900 Trx ID POS853036296: Ter ID 516555104 : Description RICHARD BEGIMISA From PETZA LIMITED => SAAD KASSIM MUSHULE	EC1015659471 43		0	4,534,000	-19,635,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:19:07 agency @51610027235@TPS900 Trx ID POS853046272: Ter ID 5165462816839 : Description mwkabavakp From PETZA LIMITED => MUHOGOTY JUMANNE MUHOGOTY	EC1015659637 67		0	327,000	-19,308,225.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:48:43 agency @70310030269@TPS900 Trx ID POS853071922: Ter ID 703551000 : Description munishi From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1015660043 86		0	503,000	-18,805,225.12
17/11/2022	17/11/2022	Tunduru	455 Cash Deposit Agency banking - 17-11-2022 16:58:26 @7097BM@ @0745802873@ Description KUWEKA@709100538 95@Tunduru		C	0	972,500	-17,832,725.12
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 17:49:30 agency @21610036709@TPS900 Trx ID POS853125524: Ter ID 2165398252378 : Description gwido msigwa From PETZA LIMITED => JUMA CHACHA MASWI	EC1015660884 43		0	700,000	-17,132,725.12
17/11/2022	17/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-NOV-2022	204SENQ22321 8V71		1,694.91	0	-17,134,420.03
17/11/2022	17/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-NOV-2022	204SENQ22321 8V71		305.08	0	-17,134,725.11
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 19:00:56 agency @61310020220@TPS900 Trx ID POS853193083: Ter ID 6135317094208 : Description alpha From PETZA LIMITED => MANGI COMMUNICATION	EC1015661920 11		0	300,000	-16,834,725.11

18/11/2022	18/11/2022	Ifakara	455 Cash Deposit Agency banking - 18-11-2022 06:42:33 @2161AC@ @0620202796@ Description NKONO@21610041561 @Ifakara		C	0	100,000	-16,734,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 07:49:35 agency @25010001380@TPS900 Trx ID POS853290898: Ter ID 250551702 : Description atukuzwe limangila From PETZA LIMITED => CHARLES FRANCIS WAMBURA-FLOAT ACC	EC101566423615		0	157,000	-16,577,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 08:44:19 agency @32510013602@Trx ID POS853319071: Ter ID 3255223970794 : Description PETZA LIMITED From PETZA LIMITED => MAULID KAZIMILI MASHIMBA	EC101566469765		0	100,000	-16,477,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 08:49:12 agency @70110017238@TPS900 Trx ID POS853322670: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101566475067		0	700,000	-15,777,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:18:47 agency @90110004507@TPS900 Trx ID POS853344863: Ter ID 9015469372321 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC101566512160		0	300,000	-15,477,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:37:40 agency @61810046451@TPS900 Trx ID POS853359925: Ter ID 618556150 : Description mjinja mjinja From PETZA LIMITED => JOHN JOHN CHAULA	EC101566536280		0	313,000	-15,164,725.11
18/11/2022	18/11/2022	Madaba	455 Cash Deposit Agency banking - 18-11-2022 09:42:08 @6347AB@ @0754712429@ Description Akiba@63410010940@ Madaba		C	0	120,000	-15,044,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:50:35 agency @21710016487@Trx ID POS853370678: Ter ID 217529059 : Description ALLY NYATUKA From PETZA LIMITED => BOSCO ALLY MLELEU	EC101566555171		0	481,700	-14,563,025.11

18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:11:02 agency @33110012645@TPS900 Trx ID POS853389586: Ter ID 331556724 : Description samson From PETZA LIMITED => MARCO JACOB MARCO	EC101566584779		0	5,000,000	-9,563,025.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:11:59 agency @52410004674@TPS900 Trx ID POS853390601: Ter ID 5245335616811 : Description ANORDIUS SIMEON KUWEKA AKIBA From PETZA LIMITED => NEMES JUSTINE SHIRIMA	EC101566586394		0	666,000	-8,897,025.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:15:51 agency @22110049318@TPS900 Trx ID POS853394130: Ter ID 2215279336205 : Description maiko macha From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101566591851		0	750,000	-8,147,025.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:16:06 agency @30610041786@TPS900 Trx ID POS853393898: Ter ID 306551850 : Description Masunga From PETZA LIMITED => LEONARD FREDY MGAYA	EC101566592052		0	3,727,000	-4,420,025.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:34:00 agency @40510012039@Trx ID POS853410236: Ter ID 405515856 : Description AMAN W MVG From PETZA LIMITED => RICHARD JUMA MISHETO	EC101566618501		0	392,300	-4,027,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:39:08 agency @71110034470@TPS900 Trx ID POS853415172: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101566626326		0	300,000	-3,727,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:44:40 agency @61710038217@TPS900 Trx ID POS853419923: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101566634394		0	506,000	-3,221,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:47:02 agency @70410043845@TPS900 Trx ID POS853422184: Ter ID 7045291946013 : Description shafii nach From PETZA LIMITED => JUMA KHALID MTINDICHO	EC101566638180		0	300,000	-2,921,725.11

18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:58:11 agency @61810033065@TPS900 Trx ID POS853431737: Ter ID 6185469366579 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC1015666546 86		0	655,000	-2,266,725.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:10:01 agency @23710009849@TPS900 Trx ID POS853442648: Ter ID 2375286184844 : Description regmund hunja From PETZA LIMITED => JAIROS EMMANUEL ADAMU DIR. AGENCY	EC1015666717 15		0	960,100	-1,306,625.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:10:57 agency @51610033572@TPS900 Trx ID POS853443673: Ter ID 516556193 : Description akiba From PETZA LIMITED => ROSE PASCHAL KABABAYE	EC1015666732 79		0	754,000	-552,625.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:12:53 agency @61810030244@TPS900 Trx ID POS853445514: Ter ID 6185328595160 : Description paudehe From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC1015666754 40		0	2,399,000	1,846,374.89
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:15:57 agency @60510029001@TPS900 Trx ID POS853447928: Ter ID 6055405934693 : Description john From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC1015666805 99		0	689,500	2,535,874.89
18/11/2022	18/11/2022	NMB Head Office	111 Funds Transfer - 1811 11:16:06 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015666807 43		0	1,310,000	3,845,874.89
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:28:44 agency @62010016080@Trx ID POS853459649: Ter ID 620569600 : Description OMARY AHMED From PETZA LIMITED => HAMIMU JUMA GWELO	EC1015666990 31		0	405,000	4,250,874.89
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:37:54 agency @60610034921@TPS900 Trx ID POS853468119: Ter ID 606544182 : Description malipo From PETZA LIMITED => CHRISTOPHER FRANCE MTWEVE	EC1015667130 43		0	2,010,200	6,261,074.89

18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:41:31 agency @21610036709@TPS900 Trx ID POS853470774: Ter ID 2165398252378 : Description gwido From PETZA LIMITED => JUMA CHACHA MASWI	EC1015667186 47		0	510,000	6,771,074.89
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:43:21 agency @52210002248@TPS900 Trx ID POS853472972: Ter ID 5225310950683 : Description petza From PETZA LIMITED => BARAKA JACKSON NYIKA	EC1015667212 74		0	315,700	7,086,774.89
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:43:37 agency @31910025484@TPS900 Trx ID POS853472648: Ter ID 3195469368260 : Description rugakingir From PETZA LIMITED => EVARIST SALVATORY KATULA	EC1015667215 37		0	2,339,500	9,426,274.89
18/11/2022	18/11/2022	NMB Head Office	111 Funds Transfer - 1811 11:44:25 adapter NetworkID=MPESAC2B Reference=9KI78AACGYH Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1015667226 94		0	500,000	9,926,274.89
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:50:04 agency @43510009735@TPS900 Trx ID POS853478344: Ter ID 4355209679660 : Description mama alex From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC1015667314 07		0	1,804,000	11,730,274.89
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:53:32 agency @70810034252@TPS900 Trx ID POS853481600: Ter ID 7085469367801 : Description shazili From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1015667362 63		0	441,500	12,171,774.89
18/11/2022	18/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223220002 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO., LTD => Remittance Info: /RFB/ PURCHASE OF SPARE			118,250,000	0	-106,078,225.11
18/11/2022	18/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223220002 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO., LTD => Remittance Info: /RFB/ PURCHASE OF SPARE			120,056.85	0	-106,198,281.96

18/11/2022	18/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223220002 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO., LTD => Remittance Info: /RFB/ PURCHASE OF SPARE			21,603.15	0	-106,219,885.11
18/11/2022	18/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223220001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BUSINESS			24,000,000	0	-130,219,885.11
18/11/2022	18/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223220001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BUSINESS			8,474.58	0	-130,228,359.69
18/11/2022	18/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223220001 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BUSINESS			1,525.42	0	-130,229,885.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:09:33 agency @31010022801@Trx ID POS853495643: Ter ID 310526669164 : Description ZAWADI SHABANI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101566759174		0	173,050	-130,056,835.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:21:35 agency @90110006741@TPS900 Trx ID POS853505721: Ter ID 9015407535625 : Description mlisho From PETZA LIMITED => HUSENI PETRO GWIMO	EC101566776765		0	321,000	-129,735,835.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:33:50 agency @43310005548@TPS900 Trx ID POS853516086: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC101566794498		0	170,000	-129,565,835.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:42:55 agency @51410029243@TPS900 Trx ID POS853523624: Ter ID 514540606 : Description johari kasulu From PETZA LIMITED => OLIVIA REUBEN KAHUZA	EC101566807429		0	326,900	-129,238,935.11

18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:43:19 agency @60610034921@TPS900 Trx ID POS853523799: Ter ID 606544182 : Description malipo From PETZA LIMITED => CHRISTOPHER FRANCE MTWEVE	EC101566807820		0	28,000	-129,210,935.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:48:41 agency @21610036709@TPS900 Trx ID POS853528250: Ter ID 2165398252378 : Description gwido From PETZA LIMITED => JUMA CHACHA MASWI	EC101566815303		0	100,000	-129,110,935.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:54:37 agency @41710020502@Trx ID POS853532979: Ter ID 4175281496858 : Description SALIMU SAID From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC101566823084		0	462,000	-128,648,935.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:07:08 agency @61610005678@TPS900 Trx ID POS853542499: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101566839740		0	1,500,000	-127,148,935.11
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:13:15 agency @61510019780@Trx ID POS853547069: Ter ID 615548621 : Description FARAJANI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101566848498		0	250,000	-126,898,935.11
18/11/2022	18/11/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB2232206320694	002413	33,152,000	0	-160,050,935.11
18/11/2022	18/11/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB2232206320694	002413	34,137.62	0	-160,085,072.73
18/11/2022	18/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB2232206320694	002413	6,143.34	0	-160,091,216.07
18/11/2022	18/11/2022	Bariadi	455 Cash Deposit Agency banking - 18-11-2022 13:21:55 @3058AJ@ @0784501048@ Description MALIPO@30510039492@Bariadi		C	0	500,000	-159,591,216.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:22:13 agency @62610011335@TPS900 Trx ID POS853553702: Ter ID 626543041 : Description kadege From PETZA LIMITED => AKILI ADAM KALONGE	EC101566859819		0	1,368,500	-158,222,716.07

18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:22:31 agency @61510024292@TPS900 Trx ID POS853554139: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101566860255		0	1,083,000	-157,139,716.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:32:37 agency @40810113386@TPS900 Trx ID POS853562153: Ter ID 4085306014264 : Description young b From PETZA LIMITED => HAFSA MOHAMED KITIFA	EC101566874503		0	300,000	-156,839,716.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:42:27 agency @70810045358@TPS900 Trx ID POS853569264: Ter ID 708559606 : Description biashara From PETZA LIMITED => JOSEPH JOHN MNANJOPE	EC101566887468		0	250,000	-156,589,716.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:48:09 agency @51010056633@TPS900 Trx ID POS853573784: Ter ID 5105469362420 : Description mongo duttu From PETZA LIMITED => HUSSEIN ZUBERI KASSONGO	EC101566894762		0	200,000	-156,389,716.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:48:21 agency @31010022801@Trx ID POS853574160: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101566894921		0	500,000	-155,889,716.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:51:05 agency @30410022138@Trx ID POS853576501: Ter ID 304549560 : Description EMMA TARIME From PETZA LIMITED => PEREPETUA HAMIS MATIKU	EC101566898992		0	264,500	-155,625,216.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:54:18 agency @30310041918@TPS900 Trx ID POS853578625: Ter ID 303562080 : Description Monyo From PETZA LIMITED => KAZARE TRADERS	EC101566903271		0	2,995,000	-152,630,216.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:56:11 agency @70510043275@TPS900 Trx ID POS853580507: Ter ID 705570200 : Description litanda From PETZA LIMITED => SAIDI UWESU ISMAIL	EC101566905906		0	1,132,000	-151,498,216.07

18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:28:05 agency @50910023841@TPS900 Trx ID POS853605737: Ter ID 509539089 : Description kamongo From PETZA LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1015669493 68		0	109,000	-151,389,216.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:29:39 agency @24610001652@TPS900 Trx ID POS853606956: Ter ID 2465469372799 : Description Maria From PETZA LIMITED => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1015669513 81		0	960,900	-150,428,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:35:20 agency @70510041498@TPS900 Trx ID POS853610876: Ter ID 7055469371458 : Description katenga Masasi From PETZA LIMITED => SUMBA HILARY SUMBA	EC1015669595 12		0	1,300,000	-149,128,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:49:57 agency @33610000936@TPS900 Trx ID POS853622354: Ter ID 336554907 : Description MAYENZE From PETZA LIMITED => LEONARD FREDY MGAYA	EC1015669785 94		0	1,330,000	-147,798,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:03:43 agency @31910025484@TPS900 Trx ID POS853632773: Ter ID 3195469368260 : Description ruga From PETZA LIMITED => EVARIST SALVATORY KATULA	EC1015669975 99		0	1,578,000	-146,220,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:13:35 agency @71110034470@TPS900 Trx ID POS853640851: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015670116 10		0	300,000	-145,920,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:49:19 agency @51110021833@TPS900 Trx ID POS853670399: Ter ID 5115442002596 : Description Nsabi From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC1015670616 65		0	2,000,000	-143,920,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 16:04:26 agency @51410023386@TPS900 Trx ID POS853683115: Ter ID 5145325898319 : Description adam From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC1015670827 66		0	5,197,000	-138,723,316.07

18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 16:04:27 agency @21610019573@TPS900 Trx ID POS853683120: Ter ID 2165278890760 : Description frate From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101567082773		0	2,000,000	-136,723,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 16:29:04 agency @60110016583@TPS900 Trx ID POS853704187: Ter ID 601561683 : Description james From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101567117359		0	100,000	-136,623,316.07
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 17:07:07 agency @51410032105@TPS900 Trx ID POS853738484: Ter ID 514556803 : Description mathias From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101567172010		0	1,635,000	-134,988,316.07
18/11/2022	18/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-NOV-2022	204SENQ223228VKX		1,694.91	0	-134,990,010.98
18/11/2022	18/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-NOV-2022	204SENQ223228VKX		305.08	0	-134,990,316.06
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:34:19 agency @62910004903@TPS900 Trx ID POS853872914: Ter ID 6295453164566 : Description ALPHA From PETZA LIMITED => LAINI SHITAMBALA MWAVIPA	EC101567383422		0	140,000	-134,850,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 08:30:32 agency @71110034470@TPS900 Trx ID POS853970633: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101567623184		0	200,000	-134,650,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:39:08 agency @70510041498@TPS900 Trx ID POS854015958: Ter ID 7055469371458 : Description katenga masasi From PETZA LIMITED => SUMBA HILARY SUMBA	EC101567706787		0	250,000	-134,400,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:55:24 agency @42310009974@TPS900 Trx ID POS854028751: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101567730486		0	400,000	-134,000,316.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:55:33 agency @21810012876@TPS900 Trx ID POS854028829: Ter ID 2185296954161 : Description kaseja From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101567730650		0	709,000	-133,291,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:03:10 agency @30610048713@TPS900 Trx ID POS854034419: Ter ID 306556740 : Description Anne J From PETZA LIMITED => AGNESS NELSON MANGA	EC101567741624		0	1,128,000	-132,163,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:05:36 agency @60910009378@Trx ID POS854037154: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101567745150		0	1,192,000	-130,971,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:08:18 agency @52410003999@TPS900 Trx ID POS854039138: Ter ID 541544599 : Description ally omary From PETZA LIMITED => MWAJUMA HASSAN PAMBE	EC101567749440		0	731,000	-130,240,316.06
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 10:11:03 agency @60910013053@TPS900 Trx ID:POS854041569 Ter ID:6095303563649 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC101567753291		0	1,000,000	-129,240,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:16:17 agency @32010026250@TPS900 Trx ID POS854045745: Ter ID 320566040 : Description ZABRON ANDREA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101567761360		0	100,000	-129,140,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:23:12 agency @60110009879@Trx ID POS854051306: Ter ID 601534761 : Description TADEI LUOGA From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101567771934		0	6,099,000	-123,041,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:23:24 agency @22910017397@TPS900 Trx ID POS854051504: Ter ID 2295414435820 : Description Yakub From PETZA LIMITED => KHALID MBARAK KHATIB	EC101567772166		0	1,127,000	-121,914,316.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:36:25 agency @90110008722@TPS900 Trx ID POS854062096: Ter ID 901552308 : Description tata mwita From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC101567791342		0	1,200,000	-120,714,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:38:28 agency @71210022930@TPS900 Trx ID POS854063880: Ter ID 7125469359678 : Description hassan hamisi From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC101567794412		0	790,000	-119,924,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:40:19 agency @51410032108@TPS900 Trx ID POS854065326: Ter ID 514555152 : Description nehemia mbango From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101567796885		0	1,257,000	-118,667,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:48:33 agency @61910035012@TPS900 Trx ID POS854072095: Ter ID 619558025 : Description lindila From PETZA LIMITED => AHMED AZIZ DUGANGE	EC101567810180		0	450,000	-118,217,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:50:41 agency @33110012599@TPS900 Trx ID POS854073993: Ter ID 3315469362480 : Description robert nyerere From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101567813150		0	912,000	-117,305,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:55:39 agency @62610012504@TPS900 Trx ID POS854078290: Ter ID 626555285 : Description MUSA From PETZA LIMITED => MAKARI ASSA SANGA	EC101567821195		0	600,000	-116,705,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:59:20 agency @30410039644@TPS900 Trx ID POS854080941: Ter ID 304574684 : Description Cash CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101567826801		0	416,000	-116,289,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:06:57 agency @33110008749@TPS900 Trx ID POS854087961: Ter ID 3315327428963 : Description solomon From PETZA LIMITED => NEXONY EMMANUEL MADUKA	EC101567838803		0	337,000	-115,952,316.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:07:51 agency @22710008097@Trx ID POS854088636: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101567840335		0	671,000	-115,281,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:10:58 agency @35510000819@TPS900 Trx ID POS854090860: Ter ID 355557584 : Description Jelemia From PETZA LIMITED => MAJALIWA NASHONI BISHATO	EC101567845197		0	928,500	-114,352,816.06
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 11:12:45 adapter NetworkID HALOTELC2B : Reference 938001824 : Credit 20906600048 : Phone 255622749661 From HALOPESA DISBURSMENT ACCOUNT => PETZA LIMITED	EC101567847742 00		0	160,000	-114,192,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:13:38 agency @21710012996@TPS900 Trx ID POS854093312: Ter ID 2175405644879 : Description Aziz From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101567848918		0	590,700	-113,602,116.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:27:26 agency @61610005678@TPS900 Trx ID POS854105272: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101567870201		0	1,802,500	-111,799,616.06
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 11:31:21 NMBMobileProd Biashara From CLEOPA DONARD STANLEY => PETZA LIMITED	EC101567876175		0	5,000,000	-106,799,616.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:34:22 agency @61910018659@Trx ID POS854111353: Ter ID 6195469357378 : Description THADEI ASSENGA From PETZA LIMITED => PATRICK NKOBOYE NTAMILA	EC101567880888		0	619,500	-106,180,116.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:35:51 agency @62610003129@TPS900 Trx ID POS854112571: Ter ID 6265469372379 : Description akiba From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101567883235		0	300,000	-105,880,116.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:42:10 agency @52210001455@TPS900 Trx ID POS854117391: Ter ID 5225173892188 : Description cleopa From PETZA LIMITED => KHALIFA DOMU AWE	EC101567892304		0	1,000,000	-104,880,116.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:44:29 agency @63810003350@TPS900 Trx ID POS854119296: Ter ID 638560840 : Description john From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101567896533		0	500,000	-104,380,116.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:48:34 agency @32410016274@TPS900 Trx ID POS854123053: Ter ID 324559873 : Description akiba From PETZA LIMITED => MATHIAS BUKWIMBA LWAHEJA	EC101567902501		0	2,200,000	-102,180,116.06
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 12:07:08 agency @50610008180@TPS900 Trx ID:POS854138967 Ter ID:5065469363261 Card No: 516167******4893 From LUCAS ANTONY MREMA => PETZA LIMITED	EC101567929948		0	570,000	-101,610,116.06
19/11/2022	19/11/2022	Musoma	455 Cash Deposit Agency banking - 19-11-2022 12:07:28 @3035BA@ @0764026791@ Description Biashara@30310048296@Musoma		C	0	566,200	-101,043,916.06
19/11/2022	19/11/2022	Mpanda	001 Cash Deposit - KELVIN MGAYA From PETZA LIMITED	FJB2232306373378		0	4,621,500	-96,422,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:12:07 agency @43410000047@Trx ID POS854142807: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101567937824		0	202,500	-96,219,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:13:23 agency @51510020942@TPS900 Trx ID POS854143809: Ter ID 515562680 : Description ABEL MBANGA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101567939787		0	360,600	-95,859,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:15:02 agency @71210026071@TPS900 Trx ID POS854145270: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101567942321		0	388,000	-95,471,316.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:19:56 agency @41410016570@TPS900 Trx ID POS854149700: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101567950159		0	607,000	-94,864,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:20:45 agency @62610012504@TPS900 Trx ID POS854150220: Ter ID 626555285 : Description MUSA From PETZA LIMITED => MAKARI ASSA SANGA	EC101567951115		0	200,000	-94,664,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:21:40 agency @41410016570@TPS900 Trx ID POS854150642: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101567952479		0	100,000	-94,564,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:25:13 agency @71110034470@TPS900 Trx ID POS854153727: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101567958251		0	441,000	-94,123,316.06
19/11/2022	19/11/2022	Mirerani	455 Cash Deposit Agency banking - 19-11-2022 12:31:42 @4306AG@ @0622767627@ Description 106116@43010013627 @Mirerani		C	0	3,392,000	-90,731,316.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:33:17 agency @52210002224@TPS900 Trx ID POS854160291: Ter ID 5225362031440 : Description alto kileka From PETZA LIMITED => JAMES HEAVENIEL MAKUNDI	EC101567970106		0	383,500	-90,347,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:43:34 agency @32110009433@Trx ID POS854168602: Ter ID 31257954 : Description OWEN SAHIN From PETZA LIMITED => KAJA STATIONARY	EC101567985221		0	785,000	-89,562,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:03:24 agency @23210022640@TPS900 Trx ID POS854184618: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101568013323		0	1,000,000	-88,562,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:04:50 agency @23210022640@TPS900 Trx ID POS854186062: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101568015633		0	1,305,000	-87,257,816.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:09:34 agency @30910031450@TPS900 Trx ID POS854189702: Ter ID 309557721 : Description omary From PETZA LIMITED => JOHNSON SAYI NG'WAJILIWA	EC101568021354		0	1,000,000	-86,257,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:16:02 agency @51010054910@TPS900 Trx ID POS854194203: Ter ID 5105316753765 : Description yusuphu From PETZA LIMITED => BASHIRU ISMAIL BUMO	EC101568030653		0	1,872,000	-84,385,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:18:10 agency @62610011361@TPS900 Trx ID POS854196052: Ter ID 626550825 : Description sungura From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC101568033379		0	3,020,000	-81,365,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:20:40 agency @61610005678@TPS900 Trx ID POS854198120: Ter ID 616551210 : Description frank From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101568036959		0	900,000	-80,465,816.06
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 13:21:58 agency @42610010283@TPS900 Trx ID:POS854199123 Ter ID:4265429808713 Card No: 516167******5220 From MSAFIRI HAMISI NYANZA => PETZA LIMITED	EC101568038345		0	700,000	-79,765,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:22:40 agency @70810028079@Trx ID POS854199742: Ter ID 708525512 : Description MSAFIR MUSA From PETZA LIMITED => SIMON ABDALAH NYAGALI	EC101568039309		0	281,000	-79,484,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:23:17 agency @31010037752@TPS900 Trx ID POS854200140: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101568040215		0	50,000	-79,434,816.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:25:57 agency @61810044112@Trx ID POS854202230: Ter ID 618567581 : Description MHUBIRI SONGEA From PETZA LIMITED => WEMA JEREMIAH MASSAWE	EC101568044316		0	2,195,600	-77,239,216.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:42:32 agency @41510022160@TPS900 Trx ID POS854215479: Ter ID 415539672 : Description Kepha Makange From PETZA LIMITED => GODFREY DAVIS ZAYUMBA	EC1015680667 48		0	400,000	-76,839,216.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:43:40 agency @70910044112@TPS900 Trx ID POS854215865: Ter ID 709563280 : Description maftar From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC1015680677 32		0	968,500	-75,870,716.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:55:59 agency @70510039503@TPS900 Trx ID POS854225217: Ter ID 705556681 : Description ISRAM From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC1015680843 30		0	2,252,000	-73,618,716.06
19/11/2022	19/11/2022	Lindi	455 Cash Deposit Agency banking - 19-11-2022 13:57:35 @7027AY@ @0715705110@ Description AKIBA@70210051738 @Lindi		C	0	438,500	-73,180,216.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:58:52 agency @33610000375@TPS900 Trx ID POS854227298: Ter ID 3065469364282 : Description masanja kahama From PETZA LIMITED => SIMON MAKOYE MAYENGO	EC1015680872 65		0	200,000	-72,980,216.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 14:01:10 agency @51010064420@TPS900 Trx ID POS854228870: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC1015680902 95		0	2,000,000	-70,980,216.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 14:05:24 agency @35710007763@TPS900 Trx ID POS854232211: Ter ID 357559880 : Description kuweka From PETZA LIMITED => DANIEL SIMON BUKWIMBA	EC1015680955 66		0	289,300	-70,690,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 14:13:54 agency @62510010796@Trx ID POS854237893: Ter ID 6255180133080 : Description SARAH From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC1015681059 21		0	350,000	-70,340,916.06

19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 14:14:41 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC1015681073 12		0	22,000	-70,318,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 14:14:56 agency @70110023032@TPS900 Trx ID POS854238719: Ter ID 7015469363658 : Description SIASA From PETZA LIMITED => OSWADI PANJA FLOAT A/C	EC1015681075 54		0	100,000	-70,218,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 14:29:25 agency @31110073972@TPS900 Trx ID POS854249113: Ter ID 3115399074681 : Description chala From PETZA LIMITED => SALUM SAID RWEYAGAZA	EC1015681250 77		0	1,000,000	-69,218,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:00:07 agency @61610005678@TPS900 Trx ID POS854271014: Ter ID 616551210 : Description frank From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015681630 29		0	125,000	-69,093,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:05:18 agency @43510009735@TPS900 Trx ID POS854274063: Ter ID 4355209679660 : Description amin moshi From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC1015681689 95		0	1,000,000	-68,093,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:07:00 agency @40710014930@TPS900 Trx ID POS854275365: Ter ID 4075290945722 : Description george ngoti From PETZA LIMITED => HERMAN DAVID-DIR FLOAT AGENT	EC1015681707 11		0	1,134,500	-66,959,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:08:31 agency @52210002224@TPS900 Trx ID POS854276610: Ter ID 5225362031440 : Description cleopa From PETZA LIMITED => JAMES HEAVENIEL MAKUNDI	EC1015681732 40		0	867,000	-66,092,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:08:44 agency @51010064420@TPS900 Trx ID POS854276692: Ter ID 510553314 : Description MOFOI From PETZA LIMITED => YAHYA HASSAN SAID	EC1015681734 61		0	574,000	-65,518,416.06

19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 15:09:03 NMBMobileProd NetworkID FT Debit 41510022251 Credit 20906600048 From ABDALLAH JUMA MSUYA => PETZA LIMITED	EC1015681737 00		0	181,000	-65,337,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:19:10 agency @23210008973@TPS9 00 Trx ID POS854284061: Ter ID 2325410559924 : Description akiba From PETZA LIMITED => SAUM HAMISI ALLY	EC1015681855 91		0	100,000	-65,237,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:37:15 agency @31010022801@Trx ID POS854297294: Ter ID 310526669164 : Description ALFRED MIHAYO From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015682070 51		0	150,000	-65,087,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:38:12 agency @52510005079@TPS9 00 Trx ID POS854297639: Ter ID 525555481 : Description leloo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC1015682082 68		0	972,500	-64,114,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:39:05 agency @61410036625@TPS9 00 Trx ID POS854298307: Ter ID 614562740 : Description tumain mbilinyi From PETZA LIMITED => PAUL MBILIKE MWAKAJANGE	EC1015682093 41		0	797,500	-63,317,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 15:39:23 agency @52210002252@TPS9 00 Trx ID POS854298964: Ter ID 5225272670088 : Description cleopa From PETZA LIMITED => JOSEPH JOHN ATHUMANI	EC1015682095 64		0	13,000	-63,304,416.06
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 15:57:52 NMBMobileProd NetworkID FT Debit 50101602302 Credit 20906600048 From IDDI MUSSA ATHUMANI => PETZA LIMITED	EC1015682322 91		0	2,347,000	-60,957,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:16:37 agency @71010034841@TPS9 00 Trx ID POS854326169: Ter ID 7105443637061 : Description CHIMBWINYA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC1015682546 56		0	400,000	-60,557,416.06

19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:17:23 agency @30610021160@Trx ID POS854325880: Ter ID 306525027 : Description NTEGIMISI From PETZA LIMITED => OMARY HASSAN SALUM	EC1015682560 42		0	463,500	-60,093,916.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:23:10 agency @51710010586@TPS900 Trx ID POS854330562: Ter ID 5175469369939 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC1015682635 58		0	2,582,500	-57,511,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:29:39 agency @61510020554@TPS900 Trx ID POS854335267: Ter ID 615554943 : Description Christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC1015682716 77		0	2,500,000	-55,011,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:34:12 agency @50810025920@TPS900 Trx ID POS854338887: Ter ID 5085176982091 : Description isihaka From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC1015682771 96		0	933,000	-54,078,416.06
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:49:38 agency @30310018661@TPS900 Trx ID POS854350277: Ter ID 3035469360400 : Description meshack togoro From PETZA LIMITED => EDWARD KITEGA MANYAKA	EC1015682959 96		0	200,000	-53,878,416.06
20/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1911 18:50:55 agency @61310020220@TPS900 Trx ID POS854447903: Ter ID 6135317094208 : Description cash From PETZA LIMITED => MANGI COMMUNICATION	EC1015684535 81		0	150,000	-53,728,416.06
20/11/2022	20/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:31:11 agency @22710013067@TPS900 Trx ID POS854761380: Ter ID 2275298056178 : Description nkomanya From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC1015691120 43		0	340,000	-53,388,416.06
20/11/2022	20/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: G6VKG3MEFG PETZA LIMITED to NYARONYO MWITA KICHEERE => Remittance Info: Jonas chagara fine			1,000,000	0	-54,388,416.06

20/11/2022	20/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: G6VKG3MEFG PETZA LIMITED to NYARONYO MWITA KICHEERE => Remittance Info: Jonas chagara fine			325.42	0	-54,388,741.48
20/11/2022	20/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: G6VKG3MEFG PETZA LIMITED to NYARONYO MWITA KICHEERE => Remittance Info: Jonas chagara fine			58.58	0	-54,388,800.06
20/11/2022	20/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2011 19:22:27 agency @62910004903@TPS900 Trx ID POS854894697: Ter ID 6295453164566 : Description Alpha From PETZA LIMITED => LAINI SHITAMBALA MWAVIPA	EC1015693486 62		0	150,000	-54,238,800.06
21/11/2022	20/11/2022	NMB Head Office	111 Funds Transfer - 2011 21:44:23 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC1015694501 39		0	300,000	-53,938,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:14:10 agency @50910015536@TPS900 Trx ID POS854973497: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015695554 80		0	170,000	-53,768,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:21:36 agency @41810004187@Trx ID POS854978066: Ter ID 418526896193 : Description MUBA MOMBO From PETZA LIMITED => GILBERT BURETA MATESHI	EC1015695621 54		0	1,564,000	-52,204,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:27:50 agency @32010026250@TPS900 Trx ID POS854982032: Ter ID 320566040 : Description ZABRON WNDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015695682 62		0	167,000	-52,037,800.06
21/11/2022	21/11/2022	Mlimba	455 Cash Deposit Agency banking - 21-11-2022 09:14:44 @2441AJ@ @0783140708@ Description Akiba@24410009865@ Mlimba		C	0	546,000	-51,491,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:16:38 agency @32010026250@TPS900 Trx ID POS855021185: Ter ID 320566040 : Description ZABRON ANDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015696294 16		0	1,000	-51,490,800.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:16:57 agency @50810025920@TPS900 Trx ID POS855021338: Ter ID 5085176982091 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101569629750		0	1,000,000	-50,490,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:20:18 agency @61810032913@Trx ID POS855023819: Ter ID 618523387 : Description FARAJA M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101569634588		0	399,000	-50,091,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:31:45 agency @70310021681@Trx ID POS855034866: Ter ID 703524839 : Description MUBA From PETZA LIMITED => ABDALLAH WAZIRI MNYAKI	EC101569650378		0	500,000	-49,591,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:31:48 agency @62610005344@TPS900 Trx ID POS855035136: Ter ID 6265196869047 : Description mary l mwangwale From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101569650401		0	3,780,000	-45,811,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:36:07 agency @61810048702@TPS900 Trx ID POS855039096: Ter ID 618551059 : Description erick simon From PETZA LIMITED => JAMES ANTONI MBISI	EC101569658077		0	457,900	-45,353,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:45:40 agency @62510026000@Trx ID POS855048522: Ter ID 625558301 : Description SARAH OLE From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC101569672067		0	30,000	-45,323,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:08:16 agency @62610011407@TPS900 Trx ID POS855071599: Ter ID 626555287 : Description sungura From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC101569706845		0	230,000	-45,093,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:09:39 agency @50510039418@TPS900 Trx ID POS855072651: Ter ID 5055323135244 : Description tarimo jolter From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101569708559		0	706,500	-44,387,400.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:15:08 agency @70110017238@TPS900 Trx ID POS855078054: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1015697165 74		0	700,000	-43,687,400.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:23:36 agency @70510010441@TPS900 Trx ID POS855086991: Ter ID 7055282770247 : Description magesa From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1015697291 88		0	900,000	-42,787,400.06
21/11/2022	21/11/2022	NMB Head Office	111 Funds Transfer - 2111 10:30:30 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015697408 26		0	420,000	-42,367,400.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:47:50 agency @62010013536@TPS900 Trx ID POS855112168: Ter ID 620550808 : Description deposit From PETZA LIMITED => JOSHUA SAMSON MHONDELA	EC1015697677 70		0	44,500	-42,322,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:03:10 agency @71010010604@TPS900 Trx ID POS855127554: Ter ID 7105273897196 : Description chimbwinya From PETZA LIMITED => ABDUKARIMU ALLY MKWIVA	EC1015697912 62		0	300,000	-42,022,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:13:27 agency @30410032581@TPS900 Trx ID POS855138252: Ter ID 3045461010007 : Description jackob kisanta From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC1015698077 08		0	2,036,000	-39,986,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:19:17 agency @70810050740@TPS900 Trx ID POS855144605: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC1015698171 00		0	900,000	-39,086,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:32:48 agency @61610005678@TPS900 Trx ID POS855158074: Ter ID 616551210 : Description Elizabeth From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015698385 23		0	810,000	-38,276,900.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:35:03 agency @31010022801@Trx ID POS855160191: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015698421 30		0	700,000	-37,576,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:39:25 agency @30710033843@Trx ID POS855164279: Ter ID 307530419 : Description STANSLAUS LUSESA From PETZA LIMITED => HAPPY KAMIL NASSOR	EC1015698494 79		0	220,100	-37,356,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:49:40 agency @70110017238@TPS900 Trx ID POS855174812: Ter ID 7015469359840 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1015698653 02		0	70,500	-37,286,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 11:55:37 agency @70610020986@TPS900 Trx ID POS855181045: Ter ID 7065278908274 : Description FADHIL MTWARA From PETZA LIMITED => GIDEON BURCHARD RWEGASIRA	EC1015698745 93		0	538,000	-36,748,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:01:41 agency @41510022570@TPS900 Trx ID POS855186606: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015698840 48		0	450,000	-36,298,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:05:11 agency @90110008722@TPS900 Trx ID POS855190238: Ter ID 901552308 : Description akiba From PETZA LIMITED => JIHAD YUSUPH BIYEZA	EC1015698892 42		0	900,000	-35,398,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:05:47 agency @60710008411@TPS900 Trx ID POS855190518: Ter ID 6075469366819 : Description malipo From PETZA LIMITED => FIDELIS ALPHONCE NTANYINYA	EC1015698898 18		0	1,000,000	-34,398,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:17:46 agency @61610005678@TPS900 Trx ID POS855202501: Ter ID 616551210 : Description buna buna From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015699089 35		0	578,000	-33,820,300.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:18:55 agency @51910008297@Trx ID POS855203795: Ter ID 519532873222 : Description KAMPITI From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101569911679		0	600,000	-33,220,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:19:32 agency @33610001645@TPS900 Trx ID POS855204640: Ter ID 336569400 : Description banana From PETZA LIMITED => JUAGO FOOD PRODUCTS,GENERAL SUPPLIES & TRANSPORT	EC101569912424		0	2,138,000	-31,082,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:19:39 agency @50810045331@Trx ID POS855204671: Ter ID 508554926 : Description BY LELO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC101569912573		0	524,000	-30,558,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:25:05 agency @70310027467@TPS900 Trx ID POS855210453: Ter ID 7035299269132 : Description faida From PETZA LIMITED => AHMADI SAID LINGO	EC101569921451		0	500,000	-30,058,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:27:44 agency @21610039500@TPS900 Trx ID POS855212632: Ter ID 216561240 : Description azifro From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101569925243		0	616,200	-29,442,100.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:32:49 agency @62110032215@TPS900 Trx ID POS855217538: Ter ID 6215208951132 : Description Abel mwandenga From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC101569933415		0	638,200	-28,803,900.06
21/11/2022	21/11/2022	Manonga	001 Cash Deposit - nelson From PETZA LIMITED	FJB2232506421106		0	1,300,000	-27,503,900.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:40:03 agency @32410015576@TPS900 Trx ID POS855223856: Ter ID 324555528 : Description kibona maliya From PETZA LIMITED => GLORIA PAUL KAZOKA	EC101569944694		0	600,000	-26,903,900.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:47:31 agency @40310094483@TPS900 Trx ID POS855231176: Ter ID 403557060 : Description Pshio From PETZA LIMITED => FELICHA JOSEPH LASWAI	EC101569956204		0	2,902,900	-24,001,000.06
21/11/2022	21/11/2022	Kahama Business Centre	001 Cash Deposit - EDWIN JONAS JOHN From PETZA LIMITED	FJB2232506417351		0	5,361,000	-18,640,000.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:53:41 agency @41510013528@TPS900 Trx ID POS855236750: Ter ID 4155322718925 : Description grey From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101569965616		0	479,500	-18,160,500.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:53:44 agency @62610005344@TPS900 Trx ID POS855236812: Ter ID 6265196869047 : Description mary l mwangwale From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101569965694		0	30,000	-18,130,500.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:54:02 agency @60610037933@TPS900 Trx ID POS855237555: Ter ID 606556946 : Description james njombe From PETZA LIMITED => ONESPHOR PETER MANSELA	EC101569966130		0	280,000	-17,850,500.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 12:58:02 agency @61810043766@TPS900 Trx ID POS855241024: Ter ID 6185332031104 : Description Alfani Chimgege From PETZA LIMITED => JUDITH GODWIN MLAKI	EC101569971263		0	487,000	-17,363,500.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:05:01 agency @61610005678@TPS900 Trx ID POS855246825: Ter ID 616551210 : Description joel kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101569982154		0	2,487,500	-14,876,000.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:07:38 agency @40210019989@Trx ID POS855249092: Ter ID 402575920 : Description MUD SPAIR From PETZA LIMITED => SELEMANI BAKARI MVUNGI	EC101569986067		0	754,000	-14,122,000.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:10:15 agency @22110090257@TPS900 Trx ID POS855251641: Ter ID 221560841 : Description UPENDO From PETZA LIMITED => MARY ROMAN NGOWI	EC101569989857		0	340,400	-13,781,600.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:11:35 agency @61610005678@TPS900 Trx ID POS855252960: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC1015699920 89		0	480,000	-13,301,600.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:15:34 agency @60910009378@Trx ID POS855256256: Ter ID 609511604 : Description ODEN From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015699981 31		0	840,000	-12,461,600.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:18:04 agency @61110018501@TPS900 Trx ID POS855258668: Ter ID 611556244 : Description tusu From PETZA LIMITED => MANG'ERA MACHERA MARWA	EC1015700017 69		0	546,000	-11,915,600.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:26:37 agency @31010037850@TPS900 Trx ID POS855266489: Ter ID 3105469370740 : Description Alex daud From PETZA LIMITED => DEUS BENARD NGETE	EC1015700140 20		0	1,121,000	-10,794,600.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:37:30 agency @21710017701@TPS900 Trx ID POS855275680: Ter ID 2175426368828 : Description david From PETZA LIMITED => OMARI TABU MAZIKU-DIR AG	EC1015700302 28		0	68,000	-10,726,600.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:38:42 agency @61810032913@Trx ID POS855276746: Ter ID 618523387 : Description FARAJA M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC1015700317 58		0	15,000	-10,711,600.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:51:55 agency @61110007909@TPS900 Trx ID POS855287678: Ter ID 6115286249956 : Description siwatu From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC1015700505 56		0	425,000	-10,286,600.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:55:33 agency @60310010631@Trx ID POS855290675: Ter ID 6035295635709 : Description NGAO BARAKA From PETZA LIMITED => OBBY RODRICK LUPINDUKO	EC1015700556 63		0	1,018,000	-9,268,600.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:58:56 agency @60510049698@TPS900 Trx ID POS855293448: Ter ID 605551507 : Description KUWEKA From PETZA LIMITED => GIVEN CHARLES CHUMI	EC101570060350		0	500,500	-8,768,100.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 14:01:17 agency @61610005678@TPS900 Trx ID POS855296083: Ter ID 616551210 : Description abel mbilinyi From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101570063723		0	650,000	-8,118,100.06
21/11/2022	21/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-64575485469 Received payment from 255652836113 (PETER JOSEPH) on 21.11.2022 14:01:19 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100954028314		0	667,000	-7,451,100.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 14:02:35 agency @60310010631@Trx ID POS855297105: Ter ID 6035295635709 : Description BARAKA NGAO From PETZA LIMITED => OBBY RODRICK LUPINDUKO	EC101570065691		0	100,000	-7,351,100.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 14:14:42 agency @30310034267@TPS900 Trx ID POS855306938: Ter ID 3035469360399 : Description Kombora From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC101570083354		0	1,627,000	-5,724,100.06
21/11/2022	21/11/2022	Chato	455 Cash Deposit Agency banking - 21-11-2022 14:16:11 @3275AK@ @0757246484@ Description 3275AK@32710017494 @Chato		C	0	745,800	-4,978,300.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 14:17:11 agency @51010064420@TPS900 Trx ID POS855309806: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101570087173		0	245,500	-4,732,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 14:34:09 agency @30310034341@TPS900 Trx ID POS855323238: Ter ID 303546579 : Description hamis From PETZA LIMITED => JOYCE MKAMA RUGINA	EC101570111223		0	443,000	-4,289,800.06
21/11/2022	21/11/2022	Bukombe	001 Cash Deposit - twaha mbonde From PETZA LIMITED	FJB2232506431755		0	2,220,000	-2,069,800.06

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 15:49:13 agency @70910031227@TPS900 Trx ID POS855407970: Ter ID 709555625 : Description kuweka From PETZA LIMITED => EDMOND ALFRED RINGO	EC101570227791		0	66,000	-2,003,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 15:51:30 agency @51610038438@TPS900 Trx ID POS855409923: Ter ID 516562401 : Description juma toyi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101570230819		0	1,936,000	-67,800.06
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 16:01:32 agency @22110074140@TPS900 Trx ID POS855419640: Ter ID 2215275241244 : Description benedicto From PETZA LIMITED => REVAAND GENERAL SUPPLIES	EC101570247129		0	585,600	517,799.94
21/11/2022	21/11/2022	Pamba Road	001 Cash Deposit - by james From PETZA LIMITED	FJB2232506440513		0	1,000,000	1,517,799.94
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 16:16:45 agency @42910009932@TPS900 Trx ID POS855434004: Ter ID 4295469360082 : Description denis ngowi From PETZA LIMITED => SAIMON RICHARD LYIMO	EC101570269955		0	317,000	1,834,799.94
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 16:34:45 agency @61510019780@Trx ID POS855449902: Ter ID 615548621 : Description CHRISTOPHER From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101570299056		0	2,769,500	4,604,299.94
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 16:34:53 agency @60710008202@TPS900 Trx ID POS855450984: Ter ID 6075313861735 : Description dany From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC101570299521		0	1,500,000	6,104,299.94
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 16:45:00 agency @70810034252@TPS900 Trx ID POS855460675: Ter ID 7085469367801 : Description chabo From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101570315151		0	2,000,000	8,104,299.94
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 17:49:39 agency @71010021777@Trx ID POS855525750: Ter ID 710516977249 : Description ASHRACK From PETZA LIMITED => ABDULKARIMU ALLY MKWIVA	EC101570418963		0	250,000	8,354,299.94

21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 17:54:01 agency @32710007540@TPS900 Trx ID POS855529659: Ter ID 3275406433608 : Description emanuel From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101570425208		0	244,500	8,598,799.94
21/11/2022	21/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-NOV-2022	204SENQ223258VZ7		1,694.91	0	8,597,105.03
21/11/2022	21/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-NOV-2022	204SENQ223258VZ7		305.08	0	8,596,799.95
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 18:52:14 agency @61710032038@TPS900 Trx ID POS855586898: Ter ID 617557920 : Description akiba From PETZA LIMITED => HAMZA RASHIDI MUSSA FLOAT ACCOUNT	EC101570517906		0	165,000	8,761,799.95
21/11/2022	21/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 19:57:31 agency @31910012704@TPS900 Trx ID POS855641337: Ter ID 3195469368262 : Description Khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101570605664		0	1,000,000	9,761,799.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:06:47 agency @61210011831@Trx ID POS855710678: Ter ID 6125469372240 : Description BARAKA MSIGWA,MALIPO From PETZA LIMITED => JANUARY ALFEO MWAKASANGA	EC101570810407		0	1,090,000	10,851,799.95
22/11/2022	22/11/2022	NMB Head Office	521 Utility Payments - 2211 09:02:13 internetbanking GEPG_PAY billctrlNo 998351924698 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101570874483		26,142,048	0	-15,290,248.05
22/11/2022	22/11/2022	NMB Head Office	521 Utility Payments - 2211 09:03:11 internetbanking GEPG_PAY billctrlNo 998351927160 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101570875574		6,763,222	0	-22,053,470.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:28:55 agency @35710007722@TPS900 Trx ID POS855769792: Ter ID 3575357658696 : Description mklombia From PETZA LIMITED => PASTORY EDWARD KITULA	EC101570913099		0	640,500	-21,412,970.05

22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:19:32 agency @32710006681@TPS900 Trx ID POS855818100: Ter ID 3275310998522 : Description paschal k nyanda From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101570993820		0	807,000	-20,605,970.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:22:51 agency @70910032890@TPS900 Trx ID POS855821173: Ter ID 709545799 : Description Malipo From PETZA LIMITED => NGODA MOHAMEDI NGODA	EC101571000191		0	1,000,000	-19,605,970.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:37:50 agency @22110068475@TPS900 Trx ID POS855836114: Ter ID 221540003 : Description babamudy From PETZA LIMITED => EMMANUEL SIFUNI TWAMZIHIRWA	EC101571024961		0	540,000	-19,065,970.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:50:37 agency @52110006209@TPS900 Trx ID POS855848640: Ter ID 521552202 : Description CHACHA PIUS NYAMHANGA From PETZA LIMITED => JAMES NEGRETH VENANCE	EC101571046503		0	500,000	-18,565,970.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:57:38 agency @21710017703@TPS900 Trx ID POS855855432: Ter ID 2175410774218 : Description Fadhil From PETZA LIMITED => OMARI TABU MAZIKU-DIR AG	EC101571058220		0	1,900,400	-16,665,570.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:57:46 agency @30710042516@TPS900 Trx ID POS855855676: Ter ID 3075315330902 : Description MALIPO From PETZA LIMITED => CHACHA MWITA KIBIRITI	EC101571058333		0	1,000,000	-15,665,570.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:19:03 agency @61810030811@TPS900 Trx ID POS855875829: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101571092377		0	2,477,000	-13,188,570.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:28:03 agency @21710013965@TPS900 Trx ID POS855884359: Ter ID 2165403354940 : Description dina From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101571108747		0	290,000	-12,898,570.05

22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:35:11 agency @60110012133@TPS900 Trx ID POS855891445: Ter ID 6015415799556 : Description paudeh njombe From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC101571121144		0	1,162,000	-11,736,570.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:41:48 agency @42910009932@TPS900 Trx ID POS855898348: Ter ID 4295469360082 : Description denis ngowi From PETZA LIMITED => SAIMON RICHARD LYIMO	EC101571132432		0	9,000	-11,727,570.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:43:29 agency @22110068475@TPS900 Trx ID POS855900073: Ter ID 221540003 : Description babamudy From PETZA LIMITED => EMMANUEL SIFUNI TWAMZIHIRWA	EC101571135966		0	214,500	-11,513,070.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:57:00 agency @41710040097@TPS900 Trx ID POS855912597: Ter ID 4175469362278 : Description Ssidi Mohamedi From PETZA LIMITED => MOHAMED ABDALLAH MWINYIPEMBE	EC101571158764		0	780,000	-10,733,070.05
22/11/2022	22/11/2022	NMB Head Office	111 Funds Transfer - 2211 12:07:17 NMBMobileProd NetworkID FT Debit 21610033100 Credit 20906600048 From ISSA JUMA BASHINGWA => PETZA LIMITED	EC101571175420		0	382,250	-10,350,820.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:11:11 agency @41710050750@TPS900 Trx ID POS855925650: Ter ID 4175469364479 : Description abdallah twalibu From PETZA LIMITED => ALICIA FELIX TESHA	EC101571182920		0	695,500	-9,655,320.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:11:26 agency @70910037347@TPS900 Trx ID POS855925765: Ter ID 709551635 : Description LIMPOPO YASINI From PETZA LIMITED => ZUBERI MAURIDI MAWILO	EC101571183201		0	482,900	-9,172,420.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:19:08 agency @31210014372@TPS900 Trx ID POS855933038: Ter ID 312556445 : Description MANASE From PETZA LIMITED => JAMES ANTHONY NYAMBARYA	EC101571196310		0	400,000	-8,772,420.05

22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:22:08 agency @61710010332@TPS900 Trx ID POS855935329: Ter ID 6175469372878 : Description remigius mully From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC101571200858		0	523,500	-8,248,920.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:24:46 agency @61810030811@TPS900 Trx ID POS855938048: Ter ID 6185469361119 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101571206279		0	855,000	-7,393,920.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:40:53 agency @71110042606@TPS900 Trx ID POS855952414: Ter ID 711570703 : Description savings From PETZA LIMITED => JOFREY ROBERT MANASE	EC101571234468		0	168,000	-7,225,920.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:03:21 agency @71110029994@TPS900 Trx ID POS855972111: Ter ID 7115358544867 : Description matumbi From PETZA LIMITED => DAUDI NJELA LAI	EC101571271954		0	260,000	-6,965,920.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:05:06 agency @51410032724@TPS900 Trx ID POS855973874: Ter ID 514555151 : Description SADA From PETZA LIMITED => LUTAMA GENERAL SUPPLY	EC101571275175		0	450,000	-6,515,920.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:17:09 agency @60110016583@TPS900 Trx ID POS855983332: Ter ID 601561683 : Description james From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101571296777		0	250,000	-6,265,920.05
22/11/2022	22/11/2022	Nyasa	001 Cash Deposit - BY PETZA LIMITED From PETZA LIMITED	FJB2232606476107		0	542,000	-5,723,920.05
22/11/2022	22/11/2022	Katoro	455 Cash Deposit Agency banking - 22-11-2022 13:24:59 @3315AB@ @0765637363@ Description YUSUPH MADILISHA@33110015029@Katoro		C	0	503,800	-5,220,120.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:25:18 agency @70310030269@TPS900 Trx ID POS855990448: Ter ID 703551000 : Description sudi From PETZA LIMITED => ANDREW JACOB AXWESSO	EC101571312277		0	795,000	-4,425,120.05

22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:32:55 agency @71010034841@TPS900 Trx ID POS855997151: Ter ID 7105443637061 : Description ABUFAHAD TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101571326907		0	1,110,000	-3,315,120.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:48:40 agency @21710014102@TPS900 Trx ID POS856009318: Ter ID 2175285369940 : Description leonard saba From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC101571357645		0	675,400	-2,639,720.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:54:44 agency @61610005766@TPS900 Trx ID POS856014605: Ter ID 6165469374298 : Description JERRY MBINGA From PETZA LIMITED => DAUD TULAFA MWALONGO	EC101571369108		0	370,000	-2,269,720.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:01:07 agency @62510013214@Trx ID POS856020043: Ter ID 625521297 : Description GODFREY LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC101571381390		0	3,150,600	880,879.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:04:18 agency @51410022032@TPS900 Trx ID POS856022536: Ter ID 5145310530101 : Description MANUNUZI YA JUMBE M BUGONA From PETZA LIMITED => ZAKAYO CHABILI RUDIBHI	EC101571388136		0	1,516,000	2,396,879.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:11:43 agency @33610001121@TPS900 Trx ID POS856028657: Ter ID 336557101 : Description emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101571401425		0	2,000,000	4,396,879.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:12:29 agency @40110025258@TPS900 Trx ID POS856029074: Ter ID 401558520 : Description malipo na shabani From PETZA LIMITED => FLAVIANA ANSELM BURETTA	EC101571403622		0	399,500	4,796,379.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:25:10 agency @70310006726@TPS900 Trx ID POS856039277: Ter ID 7035308147642 : Description Matata From PETZA LIMITED => AUGENIA EDWARD NDALAMA	EC101571426789		0	465,000	5,261,379.95

22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:27:07 agency @30410017580@Trx ID POS856040445: Ter ID 30453580105 : Description KINYUNYI From PETZA LIMITED => MUSSA JOSEPH LUGEMBE	EC1015714309 33		0	500,000	5,761,379.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:30:33 agency @71110034470@TPS900 Trx ID POS856043572: Ter ID 711559984 : Description mduguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015714380 49		0	200,000	5,961,379.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:27:26 agency @50210011231@TPS900 Trx ID POS856092482: Ter ID 5025464167014 : Description muro From PETZA LIMITED => MWAI STATIONERY	EC1015715545 52		0	1,025,900	6,987,279.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:34:27 agency @30610025661@TPS900 Trx ID POS856098245: Ter ID 3065433146396 : Description Meshaki From PETZA LIMITED => SHAKAINAH TRADERS	EC1015715694 98		0	364,600	7,351,879.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:53:05 agency @31110034029@TPS900 Trx ID POS856115485: Ter ID 3115273156228 : Description MAMA ELIZA From PETZA LIMITED => KILIPHECELEGERA HERMAN	EC1015716068 98		0	1,250,000	8,601,879.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:53:33 agency @22710009549@TPS900 Trx ID POS856115305: Ter ID 227549161 : Description MARIAM MSABAHA From PETZA LIMITED => STEPHEN THOMAS MACHUGU	EC1015716077 57		0	72,500	8,674,379.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:58:03 agency @70510015002@TPS900 Trx ID POS856120033: Ter ID 7055469367198 : Description mwasi From PETZA LIMITED => MOHAMED SAIDI MAKANJILA-FOAT A/C	EC1015716170 30		0	100,000	8,774,379.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:05:23 agency @23210013644@TPS900 Trx ID POS856126233: Ter ID 232552321 : Description Aminiel From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC1015716318 97		0	3,448,000	12,222,379.95

22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:05:59 agency @22110054122@Trx ID POS856126423: Ter ID 221528079 : Description AMINIEL From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC101571633585		0	2,000,000	14,222,379.95
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:13:42 agency @61310019555@TPS900 Trx ID POS856133674: Ter ID 6135307686044 : Description tojo From PETZA LIMITED => DANIEL DICKSON MWAKYUSA	EC101571650076		0	1,346,000	15,568,379.95
22/11/2022	22/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223260002 => Ultimate Beneficiary: / 4305017651360000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO LTD => Remittance Info: /RFB/ PURCHASE OF MOTORCYCLE			118,300,000	0	-102,731,620.05
22/11/2022	22/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223260002 => Ultimate Beneficiary: / 4305017651360000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO LTD => Remittance Info: /RFB/ PURCHASE OF MOTORCYCLE			120,056.85	0	-102,851,676.9
22/11/2022	22/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223260002 => Ultimate Beneficiary: / 4305017651360000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO LTD => Remittance Info: /RFB/ PURCHASE OF MOTORCYCLE			21,603.15	0	-102,873,280.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:26:36 agency @40810113386@TPS900 Trx ID POS856145202: Ter ID 4085306014264 : Description young b From PETZA LIMITED => HAFSA MOHAMED KITIFA	EC101571676799		0	200,000	-102,673,280.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:42:18 agency @21610036709@TPS900 Trx ID POS856158452: Ter ID 2165398252378 : Description gwido From PETZA LIMITED => JUMA CHACHA MASWI	EC101571710837		0	500,000	-102,173,280.05
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:47:23 agency @71010021777@Trx ID POS856163199: Ter ID 710516977249 : Description CHIMBWINYA From PETZA LIMITED => ABDULKARIMU ALLY MKWIVA	EC101571721412		0	252,000	-101,921,280.05

22/11/2022	22/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-NOV-2022	204SENQ223268WCY		1,694.91	0	-101,922,974.96
22/11/2022	22/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-NOV-2022	204SENQ223268WCY		305.08	0	-101,923,280.04
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:34:16 agency @33610000837@TPS900 Trx ID POS856266934: Ter ID 336556943 : Description deposits From PETZA LIMITED => NADINE MAHAMUDU JAHA	EC101571961538		0	500,000	-101,423,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 07:33:27 agency @33110005344@TPS900 Trx ID POS856402877: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101572471665		0	2,000,000	-99,423,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:17:48 agency @60610037933@TPS900 Trx ID POS856467951: Ter ID 606556946 : Description james From PETZA LIMITED => ONESPHOR PETER MANSELA	EC101572644069		0	20,000	-99,403,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:24:59 agency @61110013218@TPS900 Trx ID POS856475158: Ter ID 6115181403577 : Description kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101572658871		0	50,000	-99,353,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:52:07 agency @61710010332@TPS900 Trx ID POS856500780: Ter ID 6175469372878 : Description Godfrey From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC101572717422		0	605,000	-98,748,280.04
23/11/2022	23/11/2022	Tunduru	001 Cash Deposit - CASH DEPOSIT BY VICTORIA MHAGAMA From PETZA LIMITED	FJB2232706515281		0	10,000,000	-88,748,280.04
23/11/2022	23/11/2022	Buzuruga	455 Cash Deposit Agency banking - 23-11-2022 10:25:18 @3295AM@ @0767855645@ Description akiba@32910026107@ Buzuruga		C	0	280,000	-88,468,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:26:10 agency @42310009974@TPS900 Trx ID POS856535343: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101572804998		0	625,000	-87,843,280.04

23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:47:09 agency @71110034470@TPS900 Trx ID POS856558666: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015728602 10		0	200,000	-87,643,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:59:59 agency @61710038217@TPS900 Trx ID POS856573332: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015728970 95		0	330,000	-87,313,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:12:25 agency @71210022930@TPS900 Trx ID POS856586803: Ter ID 7125469359678 : Description abdillah From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC1015729322 34		0	621,000	-86,692,280.04
23/11/2022	23/11/2022	NMB Head Office	111 Funds Transfer - 2311 11:13:04 agency @22710005348@Trx ID:POS856587880 Ter ID:2275314378 Card No:516167******3609 From KHARITHI SLIM SLAIM => PETZA LIMITED	EC1015729346 23		0	953,000	-85,739,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:15:17 agency @70310027467@TPS900 Trx ID POS856590298: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC1015729411 14		0	500,000	-85,239,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:18:34 agency @71110032263@TPS900 Trx ID POS856594271: Ter ID 711556723 : Description saving From PETZA LIMITED => NEEMA MOSHI SAINI	EC1015729506 66		0	179,000	-85,060,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:18:46 agency @33610000783@TPS900 Trx ID POS856594344: Ter ID 336560861 : Description lina From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC1015729508 93		0	6,700,000	-78,360,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:27:03 agency @30610022369@TPS900 Trx ID POS856603779: Ter ID 3065398984391 : Description nkoba From PETZA LIMITED => SHIDA MWINYIKONDO IBRAHIM	EC1015729748 43		0	583,000	-77,777,280.04

23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:40:05 agency @63810003350@TPS900 Trx ID POS856619927: Ter ID 638560840 : Description akiba From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101573007870		0	160,000	-77,617,280.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:49:34 agency @50810058918@Trx ID POS856635588: Ter ID 508576360 : Description BY TARIMO From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101573035600		0	500,000	-77,117,280.04
23/11/2022	23/11/2022	Namtumbo	001 Cash Deposit - RASHIDI MBWANA From PETZA LIMITED	FJB2232706529125		0	11,027,500	-66,089,780.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:53:55 agency @62910011988@TPS900 Trx ID POS856641486: Ter ID 6295469360146 : Description samwel mwabeya From PETZA LIMITED => SILVANUS BENITO NGOLE	EC101573049274		0	332,700	-65,757,080.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:01:22 agency @61810048927@TPS900 Trx ID POS856651010: Ter ID 6185469363798 : Description CHEDIEL GWILENZA From PETZA LIMITED => MATHAYO JAMES MGAYA	EC101573073270		0	500,500	-65,256,580.04
23/11/2022	23/11/2022	Bahi	001 Cash Deposit - SALUM From PETZA LIMITED	FJB2232706529992		0	2,066,800	-63,189,780.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:20:24 agency @30410039644@TPS900 Trx ID POS856675005: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101573133216		0	400,000	-62,789,780.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:28:54 agency @70310028064@TPS900 Trx ID POS856688131: Ter ID 7035282947629 : Description MANUNUZI From PETZA LIMITED => HAJI MOHAMEDI LINGINDO	EC101573155539		0	50,000	-62,739,780.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:32:02 agency @32710007540@TPS900 Trx ID POS856693222: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101573164046		0	318,700	-62,421,080.04

23/11/2022	23/11/2022	NMB Head Office	111 Funds Transfer - 2311 12:35:17 NMBMobileProd Manunuzi From AMBROSE AMBROSE KOMBA => PETZA LIMITED	EC101573176115		0	1,000,000	-61,421,080.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:38:14 agency @61810048927@TPS900 Trx ID POS856702363: Ter ID 6185469363798 : Description CHEDIEL GWILENZA From PETZA LIMITED => MATHAYO JAMES MGAYA	EC101573187668		0	1,000	-61,420,080.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:44:14 agency @61710038217@TPS900 Trx ID POS856710572: Ter ID 6175277621006 : Description kide edward From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101573211458		0	2,945,500	-58,474,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:54:26 agency @52410002494@TPS900 Trx ID POS856723366: Ter ID 5245421048913 : Description bakar mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101573249379		0	500,000	-57,974,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:55:39 agency @41510022570@TPS900 Trx ID POS856725594: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101573254467		0	120,000	-57,854,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:13:42 agency @31010022801@Trx ID POS856750540: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101573315893		0	300,000	-57,554,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:14:51 agency @50610009105@TPS900 Trx ID POS856752110: Ter ID 5065317542276 : Description Joseph masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC101573324159		0	270,000	-57,284,580.04
23/11/2022	23/11/2022	NMB Head Office	111 Funds Transfer - 2311 13:26:59 NMBMobileProd NetworkID FT Debit 52610006291 Credit 20906600048 From VICENT LULIKELA HABSON => PETZA LIMITED	EC101573371844		0	421,000	-56,863,580.04

23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:33:59 agency @51410032105@TPS900 Trx ID POS856777283: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101573398069		0	721,000	-56,142,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:49:50 agency @61910037650@Trx ID POS856798317: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101573457130		0	2,900,000	-53,242,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:51:06 agency @70510041498@TPS900 Trx ID POS856799387: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101573462392		0	1,041,500	-52,201,080.04
23/11/2022	23/11/2022	NMB Head Office	111 Funds Transfer - 2311 13:59:56 NMBMobileProd NetworkID FT Debit 21602503342 Credit 20906600048 From CHROSTOPHER DANIEL MAHUNDI => PETZA LIMITED	EC101573493570		0	1,752,500	-50,448,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:01:32 agency @61110013427@TPS900 Trx ID POS856813082: Ter ID 6115398407973 : Description tusu From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC101573498620		0	433,000	-50,015,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:09:45 agency @33610000783@TPS900 Trx ID POS856823065: Ter ID 336560861 : Description juhudi From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101573525012		0	788,000	-49,227,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:11:43 agency @21710024972@TPS900 Trx ID POS856825379: Ter ID 2175426356353 : Description kimei From PETZA LIMITED => OMARI TABU MAZIKU	EC101573531788		0	215,500	-49,012,080.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:21:09 agency @40310088302@TPS900 Trx ID POS856837682: Ter ID 403552119 : Description cash deposit From PETZA LIMITED => LIDYA BALES MPHURU	EC101573563882		0	536,500	-48,475,580.04

23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:03:44 agency @71210026071@TPS900 Trx ID POS856889017: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101573698584		0	330,000	-48,145,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:11:53 agency @71010021777@Trx ID POS856897935: Ter ID 710516977249 : Description CHIMBWINYA From PETZA LIMITED => ABDULKARIMU ALLY MKWIVA	EC101573723322		0	50,000	-48,095,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:13:33 agency @70210030554@Trx ID POS856900603: Ter ID 7025145966262 : Description W MAKELAMO From PETZA LIMITED => TALIB OMAR FAKI	EC101573727905		0	388,000	-47,707,580.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:13:38 agency @33410010912@TPS900 Trx ID POS856900217: Ter ID 334544169 : Description matiku mwanza From PETZA LIMITED => FREDY MACHUNDA PETER	EC101573728686		0	252,500	-47,455,080.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:17:54 agency @41810009837@TPS900 Trx ID POS856905629: Ter ID 4185279295245 : Description mkapa From PETZA LIMITED => BASHIRI ALLY FABIAN	EC101573741315		0	100,000	-47,355,080.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:19:20 agency @33110002204@TPS900 Trx ID POS856907179: Ter ID 3315469363998 : Description mlekwa From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101573746740		0	1,000,000	-46,355,080.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:21:31 agency @31110040713@Trx ID POS856909282: Ter ID 311535450380 : Description KU9EKA From PETZA LIMITED => MICHAEL DEUS SIYANTEMI	EC101573752697		0	1,000,000	-45,355,080.04
23/11/2022	23/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223270002 => Ultimate Beneficiary: /43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO. LTD => Remittance Info: /INV/20221122 * /RFB/ PURCHASE OF MOTORCYCLE SPARE * //PARTS			118,300,000	0	-163,655,080.04

23/11/2022	23/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223270002 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO. LTD => Remittance Info: /INV/ 20221122 * /RFB/ PURCHASE OF MOTORCYCLE SPARE * //PARTS			120,006	0	-163,775,086.04
23/11/2022	23/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223270002 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT * AND EXPORT CO. LTD => Remittance Info: /INV/ 20221122 * /RFB/ PURCHASE OF MOTORCYCLE SPARE * //PARTS			21,594	0	-163,796,680.04
23/11/2022	23/11/2022	NMB Head Office	521 Utility Payments - 2311 15:31:24 internetbanking GEPG_PAY billctrlNo 998351937732 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101573783311		16,495,041	0	-180,291,721.04
23/11/2022	23/11/2022	NMB Head Office	521 Utility Payments - 2311 15:33:06 internetbanking GEPG_PAY billctrlNo 998351945480 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101573788639		1,333,147	0	-181,624,868.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:34:15 agency @33610000283@TPS900 Trx ID POS856925684: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101573792060		0	900,000	-180,724,868.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:37:32 agency @33610000375@TPS900 Trx ID POS856929593: Ter ID 3065469364282 : Description masanja khm From PETZA LIMITED => SIMON MAKOYE MAYENGO	EC101573802487		0	100,000	-180,624,868.04
23/11/2022	23/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: NCJ0A5T9XU PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: nauli clutch plate			690,000	0	-181,314,868.04
23/11/2022	23/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: NCJ0A5T9XU PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: nauli clutch plate			325.42	0	-181,315,193.46

23/11/2022	23/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: NCJ0A5T9XU PETZA LIMITED to MPUUNGA FRANK MULINDWA => Remittance Info: nauli clutch plate			58.58	0	-181,315,252.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:41:14 agency @60310012466@TPS900 Trx ID POS856934513: Ter ID 6035286241713 : Description isdory From PETZA LIMITED => KHATIBU JAMES KIHWELO-DIR AGENCY	EC101573813496		0	1,000,000	-180,315,252.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:42:35 agency @31110052146@Trx ID POS856936041: Ter ID 311525774 : Description MATIKU MWANZA From PETZA LIMITED => GRACE SOSPETER MAGORYO	EC101573817114		0	2,000,000	-178,315,252.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:49:47 agency @62610012538@TPS900 Trx ID POS856944953: Ter ID 626565520 : Description musa From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101573838898		0	200,000	-178,115,252.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:39:34 agency @71010040077@TPS900 Trx ID POS857002342: Ter ID 7105339719257 : Description deposit From PETZA LIMITED => JUMA MSHAMU KOMBO	EC101573981388		0	651,000	-177,464,252.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:48:56 agency @33610000283@TPS900 Trx ID POS857012842: Ter ID 3365278080319 : Description Edward From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101574004935		0	916,000	-176,548,252.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:51:59 agency @31010037850@TPS900 Trx ID POS857016601: Ter ID 3105469370740 : Description Spare Ibrahim mtore From PETZA LIMITED => DEUS BENARD NGETE	EC101574015737		0	3,306,800	-173,241,452.04
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:52:56 agency @60510063729@TPS900 Trx ID POS857017984: Ter ID 605573620 : Description Noreec From PETZA LIMITED => ENDPOINT COMMUNICATION TZ	EC101574018750		0	1,714,000	-171,527,452.04

23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:22:40 agency @60910009333@TPS900 Trx ID POS857053677: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101574100673		0	540,000	-170,987,452.04
23/11/2022	23/11/2022	Mombo	455 Cash Deposit Agency banking - 23-11-2022 17:44:27 @4186AA@ @0718121407@ Description MALIPO@41810014511@Mombo		C	0	789,100	-170,198,352.04
23/11/2022	23/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-NOV-2022	204SENQ223278WDO		1,694.91	0	-170,200,046.95
23/11/2022	23/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-NOV-2022	204SENQ223278WDO		305.08	0	-170,200,352.03
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 19:58:12 agency @51510023376@TPS900 Trx ID POS857241130: Ter ID 515577900 : Description Amoni From PETZA LIMITED => FARAJA NTIBURELLA RODERICK	EC101574469842		0	550,000	-169,650,352.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:26:26 agency @21610036709@TPS900 Trx ID POS857356730: Ter ID 2165398252378 : Description gwido msigwa From PETZA LIMITED => JUMA CHACHA MASWI	EC101575008834		0	500,000	-169,150,352.03
24/11/2022	24/11/2022	NMB Head Office	111 Funds Transfer - 2411 08:47:19 agency @30110047791@TPS900 Trx ID:POS857375074 Ter ID:3015350891393 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC101575059282		0	2,000,000	-167,150,352.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:14:40 agency @61510015232@Trx ID POS857468900: Ter ID 6155185380389 : Description FARAJANI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101575292945		0	2,100,000	-165,050,352.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:21:31 agency @31010018436@Trx ID POS857477734: Ter ID 322518574397 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101575315137		0	900,000	-164,150,352.03

24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:31:24 agency @51410015262@Trx ID POS857490005: Ter ID 514511768 : Description ADRIANO MALENGE From PETZA LIMITED => AYUBU NGALABA KILUGU	EC101575348806		0	871,400	-163,278,952.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:32:18 agency @41510027143@TPS900 Trx ID POS857490935: Ter ID 4155397737448 : Description MSAFIRI KOROGWE From PETZA LIMITED => RAMADHANI IBRAHIMU MUNGA	EC101575351747		0	250,000	-163,028,952.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:41:25 agency @30610041816@TPS900 Trx ID POS857502981: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101575383866		0	1,236,000	-161,792,952.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:42:31 agency @40310061156@TPS900 Trx ID POS857504095: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101575387628		0	30,900	-161,762,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:04:16 agency @70910022881@TPS900 Trx ID POS857533216: Ter ID 7095469371498 : Description Hamimu njozi From PETZA LIMITED => SHABANI MOFATI MTWEVE	EC101575469588		0	1,674,000	-160,088,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:06:17 agency @61810030811@TPS900 Trx ID POS857535398: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101575478183		0	4,680,000	-155,408,052.03
24/11/2022	24/11/2022	Pamba Road	001 Cash Deposit - FELISTAER From PETZA LIMITED	FJB2232806580909		0	18,630,000	-136,778,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:37:47 agency @22510031846@TPS900 Trx ID POS857580225: Ter ID 225538263 : Description lina lazaro From PETZA LIMITED => TAALUMA GENERAL TRADERS LIMITED	EC101575604892		0	2,592,000	-134,186,052.03
24/11/2022	24/11/2022	Mbogwe	001 Cash Deposit - MALIPO YA SPEAR-MAIKO From PETZA LIMITED	FJB2232806581455		0	1,883,000	-132,303,052.03

24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:48:58 agency @60110016583@TPS900 Trx ID POS857596241: Ter ID 601561683 : Description james From PETZA LIMITED => AGATHA THOBIAS NYINGO	EC101575648294		0	463,000	-131,840,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:54:16 agency @50810049083@Trx ID POS857603363: Ter ID 508559705 : Description IREEN From PETZA LIMITED => AGNESS SALVATORY LYIMO	EC101575668266		0	500,600	-131,339,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:57:53 agency @31110052146@Trx ID POS857608188: Ter ID 311525774 : Description MATIKU MWANZA From PETZA LIMITED => GRACE SOSPETER MAGORYO	EC101575681892		0	476,000	-130,863,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:13:06 agency @40310094483@TPS900 Trx ID POS857629792: Ter ID 403557060 : Description Ansila v Temba From PETZA LIMITED => FELICHA JOSEPH LASWAI	EC101575733214		0	1,150,000	-129,713,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:14:47 agency @61710038315@TPS900 Trx ID POS857632996: Ter ID 617540508 : Description JOSEPH MNKENI From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC101575739514		0	2,490,000	-127,223,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:42:46 agency @51410032682@TPS900 Trx ID POS857674030: Ter ID 5145469363239 : Description letisia From PETZA LIMITED => ABDUL MUSSA MASOUD	EC101575840370		0	291,000	-126,932,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:43:14 agency @21610030482@TPS900 Trx ID POS857674330: Ter ID 2165469370799 : Description Akiba From PETZA LIMITED => JOASHI JULIUS METO	EC101575841775		0	1,800,000	-125,132,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:56:21 agency @42310009974@TPS900 Trx ID POS857692292: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101575888119		0	602,000	-124,530,452.03

24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:00:50 agency @33110008416@TPS900 Trx ID POS857699054: Ter ID 3315469371698 : Description mpejiwa auto From PETZA LIMITED => MAJURA MATAGE MAJURA	EC1015759035 95		0	582,000	-123,948,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:01:24 agency @21710013965@TPS900 Trx ID POS857699655: Ter ID 2165403354940 : Description mugisha From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1015759056 28		0	221,000	-123,727,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:01:24 agency @35710006265@TPS900 Trx ID POS857699664: Ter ID 3575461992497 : Description maiko From PETZA LIMITED => MANENO SAGUA HEKE	EC1015759056 54		0	1,200,000	-122,527,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:03:51 agency @71210005892@TPS900 Trx ID POS857703082: Ter ID 7125469357180 : Description Anord Mireni From PETZA LIMITED => JAFARI MOHAMEDI ATHUMANI-FLOAT A/C	EC1015759142 71		0	1,000,000	-121,527,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:06:45 agency @21610030482@TPS900 Trx ID POS857706823: Ter ID 2165469370799 : Description BIASHARA From PETZA LIMITED => JOASHI JULIUS METO	EC1015759237 40		0	3,441,000	-118,086,452.03
24/11/2022	24/11/2022	Lushoto	455 Cash Deposit Agency banking - 24-11-2022 13:11:55 @4166AO@ @0710757920@ Description malipo juma semkiwa@4161003168 1@Lushoto		C	0	284,000	-117,802,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:17:21 agency @63310006625@TPS900 Trx ID POS857720281: Ter ID 6335469360279 : Description akiba From PETZA LIMITED => BENSON JOHN SANGA	EC1015759588 30		0	640,000	-117,162,452.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:22:52 agency @30810029972@TPS900 Trx ID POS857726638: Ter ID 308557162 : Description Frank Edward From PETZA LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC	EC1015759757 69		0	1,019,500	-116,142,952.03

24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:28:58 agency @23210018683@TPS900 Trx ID POS857733809: Ter ID 2325469363260 : Description mdoe From PETZA LIMITED => INNOCENT JOHN MSACKY	EC101575994692		0	491,900	-115,651,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:51:37 agency @62610001454@Trx ID POS857759405: Ter ID 6265187860916 : Description IDDY MLOWO From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101576058361		0	886,000	-114,765,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:58:46 agency @33610000760@TPS900 Trx ID POS857767370: Ter ID 336547245 : Description sahani khm From PETZA LIMITED => ROSEMARY GERVAS FILIPO	EC101576077920		0	3,090,000	-111,675,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:06:40 agency @62610018599@Trx ID POS857776338: Ter ID 626575082 : Description MAIVONA. 890896 From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101576099738		0	256,500	-111,418,552.03
24/11/2022	24/11/2022	NMB Head Office	111 Funds Transfer - 2411 14:09:57 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101576108147		0	245,000	-111,173,552.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:13:42 agency @70810028079@Trx ID POS857784252: Ter ID 708525512 : Description MSAFIR MUSA From PETZA LIMITED => SIMON ABDALAH NYAGALI	EC101576117894		0	215,000	-110,958,552.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:36:41 agency @30310038244@TPS900 Trx ID POS857809162: Ter ID 303556381 : Description moka From PETZA LIMITED => AZIZA KARIM MUSSA	EC101576179382		0	2,220,000	-108,738,552.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:51:47 agency @71110029994@TPS900 Trx ID POS857825579: Ter ID 7115358544867 : Description mbalijika From PETZA LIMITED => DAUDI NJELA LAI	EC101576218493		0	290,500	-108,448,052.03
24/11/2022	24/11/2022	Mbogwe	455 Cash Deposit Agency banking - 24-11-2022 14:56:37 @3578AE@ @0625453220@ Description Kuwek@35710008300 @Mbogwe		C	0	1,529,500	-106,918,552.03

24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:05:37 agency @33110005344@TPS900 Trx ID POS857839909: Ter ID 3315342063127 : Description sadick From PETZA LIMITED => BERTHA JULAI MKAMA	EC101576253912		0	820,000	-106,098,552.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:16:17 agency @32710007540@TPS900 Trx ID POS857852132: Ter ID 3275406433608 : Description Benjamin From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101576284115		0	340,000	-105,758,552.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:20:39 agency @61810043766@TPS900 Trx ID POS857856288: Ter ID 6185332031104 : Description Ahani chimgege From PETZA LIMITED => JUDITH GODWIN MLAKI	EC101576296022		0	2,728,500	-103,030,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:55:16 agency @30210020179@TPS900 Trx ID POS857894320: Ter ID 302555153 : Description benzo From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101576390907		0	1,000,000	-102,030,052.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 16:33:46 agency @42310005950@TPS900 Trx ID POS857938647: Ter ID 4235310747112 : Description Maine Mbwambo From PETZA LIMITED => GODBLESS JOSHAPHATI TOWO	EC101576498602		0	729,500	-101,300,552.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 16:41:58 agency @60510052696@TPS900 Trx ID POS857948729: Ter ID 605551505 : Description deposit From PETZA LIMITED => ENDPOINT COMMUNICATION TZ	EC101576520452		0	775,800	-100,524,752.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 18:22:45 agency @21610036887@TPS900 Trx ID POS858074082: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101576793864		0	210,000	-100,314,752.03
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 20:26:45 agency @24310002931@Trx ID POS858195822: Ter ID 2435176753294 : Description RK ROBSON From PETZA LIMITED => EDWARD NICANOR OMOLLO	EC101577057917		0	2,188,000	-98,126,752.03

24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 21:29:34 agency @40310047491@TPS900 Trx ID POS858219542: Ter ID 4035469362380 : Description amini moshi From PETZA LIMITED => THERRY INVESTMENT LTD-FLOAT AC	EC101577131718		0	400,000	-97,726,752.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 07:37:31 agency @31410009240@TPS900 Trx ID POS858244795: Ter ID 3145397014667 : Description ALLY ABAS From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC101577340884		0	110,000	-97,616,752.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 08:03:54 agency @33610001121@TPS900 Trx ID POS858257441: Ter ID 336557101 : Description alex From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101577377520		0	745,000	-96,871,752.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 08:54:53 agency @60710012306@TPS900 Trx ID POS858298828: Ter ID 6075181679492 : Description uncle ndege From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC101577477059		0	500,000	-96,371,752.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:21:53 agency @33110005344@TPS900 Trx ID POS858325860: Ter ID 3315342063127 : Description benjamin From PETZA LIMITED => BERTHA JULAI MKAMA	EC101577539023		0	700,000	-95,671,752.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:41:41 agency @90110004507@TPS900 Trx ID POS858347658: Ter ID 9015469372321 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC101577586313		0	300,000	-95,371,752.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:58:16 agency @40110011066@TPS900 Trx ID POS858365766: Ter ID 4015469357221 : Description tumain boma From PETZA LIMITED => TUMAINI WILFRED KILEO	EC101577626838		0	165,000	-95,206,752.03

25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:15:54 agency @61810043766@TPS900 Trx ID POS858385591: Ter ID 6185332031104 : Description Ahan Chimgege From PETZA LIMITED => JUDITH GODWIN MLAKI	EC101577669633		0	39,500	-95,167,252.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:17:01 agency @21810022119@TPS900 Trx ID POS858386396: Ter ID 218551785 : Description mgoli From PETZA LIMITED => ZAWADI LUCAS WAUSA	EC101577672415		0	921,000	-94,246,252.03
25/11/2022	25/11/2022	Geita	001 Cash Deposit - CASH FROM ANDREW From PETZA LIMITED	FJB2232906632982		0	240,000	-94,006,252.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:37:50 agency @70510026994@TPS900 Trx ID POS858410073: Ter ID 7055469359639 : Description CESILIA From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC101577724930		0	622,500	-93,383,752.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:50:39 agency @33110013046@TPS900 Trx ID POS858424647: Ter ID 3315469362478 : Description Alexander kayaya From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101577755748		0	646,400	-92,737,352.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:55:27 agency @70510010441@TPS900 Trx ID POS858429371: Ter ID 7055282770247 : Description magesa From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101577767175		0	203,000	-92,534,352.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:57:35 agency @62710005579@TPS900 Trx ID POS858432292: Ter ID 6275275607909 : Description christopha msogoti From PETZA LIMITED => JONAS ZAKARIA NKOMO	EC101577771872		0	712,500	-91,821,852.03
25/11/2022	25/11/2022	Mwanjelwa	001 Cash Deposit - BY JAILOS AS MALIPO From PETZA LIMITED	FJB2232906634230		0	2,734,000	-89,087,852.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:58:50 agency @71110034470@TPS900 Trx ID POS858434011: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101577775589		0	972,500	-88,115,352.03

25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:02:06 agency @41910019907@TPS900 Trx ID POS858437141: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC1015777834 95		0	67,000	-88,048,352.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:08:55 agency @51610030376@TPS900 Trx ID POS858444312: Ter ID 516556140 : Description chas From PETZA LIMITED => GRACE KHALFAN NUHU	EC1015778000 18		0	189,500	-87,858,852.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:25:59 agency @51010058712@TPS900 Trx ID POS858463823: Ter ID 5105469359058 : Description bukara tabora From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC1015778401 28		0	100,000	-87,758,852.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:27:09 agency @60310010844@TPS900 Trx ID POS858464784: Ter ID 6035447799485 : Description kifikilo From PETZA LIMITED => REPHA AGUTU TEWELE	EC1015778430 48		0	610,000	-87,148,852.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:31:37 agency @51010066906@TPS900 Trx ID POS858470208: Ter ID 510557041 : Description MOHAMEDI ULEDI From PETZA LIMITED => DOTTO MKANYALI MSAZI	EC1015778536 04		0	444,000	-86,704,852.03
25/11/2022	25/11/2022	NMB Head Office	111 Funds Transfer - 2511 11:31:54 NMBMobileProd NetworkID FT Debit 70510045343 Credit 20906600048 From PAUL PASTORY LAURENT => PETZA LIMITED	EC1015778545 27		0	1,666,000	-85,038,852.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:42:36 agency @61710038217@TPS900 Trx ID POS858482272: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015778811 85		0	452,000	-84,586,852.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:53:35 agency @60110006326@TPS900 Trx ID POS858494154: Ter ID 6015181948341 : Description AKIBA From PETZA LIMITED => ANNAIDA ALEX HAULE	EC1015779078 56		0	419,700	-84,167,152.03

25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:00:30 agency @22010030172@TPS900 Trx ID POS858501958: Ter ID 220575220 : Description alex From PETZA LIMITED => BALTAZAR REMMY TEMU-FLOAT ACCOUNT	EC101577923898		0	1,335,600	-82,831,552.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:09:32 agency @40510011990@TPS900 Trx ID POS858512023: Ter ID 4055399674079 : Description masai moshi From PETZA LIMITED => KAPONGO JUMA SONDA	EC101577945693		0	530,000	-82,301,552.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:27:41 agency @60110006326@TPS900 Trx ID POS858531466: Ter ID 6015181948341 : Description AKIBA From PETZA LIMITED => ANNAIDA ALEX HAULE	EC101577987623		0	2,500	-82,299,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:37:42 agency @60310026246@TPS900 Trx ID POS858541401: Ter ID 603558542 : Description Isdory From PETZA LIMITED => ABDALLAH SALUM NDEMBO	EC101578010306		0	300,000	-81,999,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:48:00 agency @31010018436@Trx ID POS858552471: Ter ID 322518574397 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101578034019		0	846,000	-81,153,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:57:30 agency @60610037990@TPS900 Trx ID POS858561919: Ter ID 606556321 : Description Immanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101578055166		0	13,532,000	-67,621,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:59:12 agency @21810021449@TPS900 Trx ID POS858563562: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101578058803		0	2,126,000	-65,495,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:20:14 agency @20410026496@TPS900 Trx ID POS858583833: Ter ID 204554394 : Description deposits From PETZA LIMITED => SHEBA JOTHAM LUBAZI	EC101578103256		0	1,777,000	-63,718,052.03

25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:20:27 agency @32310001028@TPS900 Trx ID POS858584259: Ter ID 3235469371338 : Description kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC101578104304		0	10,155,000	-53,563,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:41:28 agency @50110006941@TPS900 Trx ID POS858604975: Ter ID 5015284125275 : Description Ngowi From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101578148993		0	606,000	-52,957,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:46:16 agency @51110018634@TPS900 Trx ID POS858609444: Ter ID 5115320450938 : Description hawa From PETZA LIMITED => JULIUS MARWA MWITA	EC101578159485		0	441,000	-52,516,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:54:13 agency @50910015536@TPS900 Trx ID POS858617845: Ter ID 5095180148162 : Description Shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101578176360		0	120,000	-52,396,052.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:59:34 agency @60110009879@Trx ID POS858622963: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101578187323		0	1,355,000	-51,041,052.03
25/11/2022	25/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223290004 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /RFB/ PURCHASE OF MOTORCYCLE SPARE * //PARTS			118,300,000	0	-169,341,052.03
25/11/2022	25/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223290004 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /RFB/ PURCHASE OF MOTORCYCLE SPARE * //PARTS			120,056.85	0	-169,461,108.88

25/11/2022	25/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223290004 => Ultimate Beneficiary: / 43050176513600000554 * CHANG SHA LANG FENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /RFB/ PURCHASE OF MOTORCYCLE SPARE * //PARTS			21,603.15	0	-169,482,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:16:10 agency @33110012645@TPS900 Trx ID POS858638733: Ter ID 331556724 : Description samson From PETZA LIMITED => MARCO JACOB MARCO	EC101578219919		0	3,000,000	-166,482,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:17:25 agency @33110012645@TPS900 Trx ID POS858639984: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101578223961		0	1,625,000	-164,857,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:21:21 agency @33510001162@Trx ID POS858643671: Ter ID 335525256 : Description MAIGE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101578232465		0	2,753,000	-162,104,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:37:26 agency @52410005715@TPS900 Trx ID POS858659031: Ter ID 524560511 : Description kuweka From PETZA LIMITED => GODFREY KANYAGABO MASESA	EC101578265513		0	300,000	-161,804,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:42:01 agency @62610011335@TPS900 Trx ID POS858663534: Ter ID 626543041 : Description joas From PETZA LIMITED => AKILI ADAM KALONGE	EC101578274592		0	1,100,000	-160,704,712.03
25/11/2022	25/11/2022	Tandahimba	455 Cash Deposit Agency banking - 25-11-2022 14:43:43 @7107AG@ @0683661397@ Description akiba@71010048661@ Tandahimba		C	0	150,000	-160,554,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:46:51 agency @62710001533@TPS900 Trx ID POS858668074: Ter ID 6275469368738 : Description Masumbuko Lutema From PETZA LIMITED => INYONGA SERVICE STATION	EC101578284402		0	2,569,000	-157,985,712.03

25/11/2022	25/11/2022	NMB Head Office	111 Funds Transfer - 2511 14:57:03 NMBMobileProd NetworkID FT Debit 61810013201 Credit 20906600048 From STEPHANO MLELWA => PETZA LIMITED	EC1015783053 19		0	1,238,500	-156,747,212.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:12:01 agency @22110090252@TPS900 Trx ID POS858692972: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC1015783374 15		0	3,000,000	-153,747,212.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:25:57 agency @61410036625@TPS900 Trx ID POS858707069: Ter ID 614562740 : Description TUMAIN MBILINYI From PETZA LIMITED => PAUL MBILIKE MWAKAJANGE	EC1015783669 15		0	1,000,000	-152,747,212.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:48:35 agency @41510034482@TPS900 Trx ID POS858729241: Ter ID 415557022 : Description yasini From PETZA LIMITED => LUISER TAHERALI YUSUPH	EC1015784154 76		0	193,500	-152,553,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:58:37 agency @50610009105@TPS900 Trx ID POS858740152: Ter ID 5065317542276 : Description Joseph Masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC1015784371 42		0	208,000	-152,345,712.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:14:00 agency @71110034470@TPS900 Trx ID POS858755357: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015784700 72		0	555,000	-151,790,712.03
25/11/2022	25/11/2022	NMB Head Office	111 Funds Transfer - 2511 16:31:46 agency @61910022132@Trx ID:POS858774053 Ter ID:619525692 Card No: 516148******2234 From JOFREY MANASE MSIGARA => PETZA LIMITED	EC1015785071 49		0	554,400	-151,236,312.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:46:17 agency @30610051607@TPS900 Trx ID POS858789135: Ter ID 3065357871715 : Description Edward From PETZA LIMITED => EDWARD GILIGOLI LOTTO	EC1015785367 90		0	7,000	-151,229,312.03

25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:53:41 agency @60610020231@TPS900 Trx ID POS858796229: Ter ID 6065182609546 : Description casto From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101578551554		0	2,906,000	-148,323,312.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:04:20 agency @21610030994@TPS900 Trx ID POS858807964: Ter ID 216539954 : Description MVUNGI KIBEREGE From PETZA LIMITED => MOHAMED SAID MSUYA-FLOAT ACC	EC101578574277		0	495,000	-147,828,312.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:12:56 agency @60310026246@TPS900 Trx ID POS858817313: Ter ID 603558542 : Description Isidory From PETZA LIMITED => ABDALLAH SALUM NDEMBO	EC101578592407		0	136,000	-147,692,312.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:33:17 agency @30310034629@TPS900 Trx ID POS858838910: Ter ID 303545141 : Description MESHACK G TOGORO From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101578635066		0	1,697,000	-145,995,312.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:39:46 agency @31910012704@TPS900 Trx ID POS858845901: Ter ID 3195469368262 : Description Khalifa From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101578648077		0	1,000,000	-144,995,312.03
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:46:16 agency @51710010586@TPS900 Trx ID POS858852951: Ter ID 5175469369939 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101578660974		0	150,000	-144,845,312.03
25/11/2022	25/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-NOV-2022	204SENQ223298WRH		1,694.91	0	-144,847,006.94
25/11/2022	25/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-NOV-2022	204SENQ223298WRH		305.08	0	-144,847,312.02
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 18:59:01 agency @33610000783@TPS900 Trx ID POS858933687: Ter ID 336560861 : Description ntegimisi From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101578812956		0	300,000	-144,547,312.02

25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:32:11 agency @70510035772@TPS900 Trx ID POS858968713: Ter ID 7055273843580 : Description mwase From PETZA LIMITED => FRANK PETER JEKELA	EC101578881581		0	135,000	-144,412,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 07:40:22 agency @24910001808@TPS900 Trx ID POS859057042: Ter ID 249556301 : Description kuweka From PETZA LIMITED => DAFROSA ANTIPAS MROSSO	EC101579195255		0	500,000	-143,912,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 08:42:25 agency @60910009333@TPS900 Trx ID POS859082522: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101579264065		0	235,000	-143,677,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:04:29 agency @71110034470@TPS900 Trx ID POS859096443: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101579297415		0	30,000	-143,647,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:12:21 agency @60710012306@TPS900 Trx ID POS859102194: Ter ID 6075181679492 : Description Daniel From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC101579310786		0	896,000	-142,751,312.02
26/11/2022	26/11/2022	NMB Head Office	111 Funds Transfer - 2611 09:29:10 adapter NetworkID=MPESAC2B Reference=9KQ28C8U42S Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101579341478		0	115,000	-142,636,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:33:01 agency @70310021681@Trx ID POS859118962: Ter ID 703524839 : Description MUBARAKA From PETZA LIMITED => ABDALLAH WAZIRI MNYAKI	EC101579348346		0	500,000	-142,136,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:35:25 agency @70910009182@TPS900 Trx ID POS859120774: Ter ID 7095314585656 : Description RAJABU NGANISYO From PETZA LIMITED => SAIDI HATIBU YUNUS	EC101579352708		0	1,078,600	-141,057,712.02

26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:46:35 agency @62110030450@TPS900 Trx ID POS859130424: Ter ID 6215469364518 : Description ELISHA From PETZA LIMITED => ELPIDIUS GODFREY KATAPA	EC101579372842		0	2,150,000	-138,907,712.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:50:47 agency @70810033696@TPS900 Trx ID POS859134178: Ter ID 7085469357861 : Description benye From PETZA LIMITED => MOSHI RAMADHANI KASINGANYA	EC101579380818		0	819,700	-138,088,012.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 10:29:38 agency @30310034267@TPS900 Trx ID POS859170325: Ter ID 3035469360399 : Description akiba From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC101579455356		0	100,000	-137,988,012.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 10:40:14 agency @63410009564@TPS900 Trx ID POS859181105: Ter ID 6345466363093 : Description issa mramba From PETZA LIMITED => GOLDEN DOUGLAS LUOGA	EC101579477999		0	492,000	-137,496,012.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 10:43:29 agency @60510049135@TPS900 Trx ID POS859184261: Ter ID 6055311328310 : Description manunuzi ya Essau Embache From PETZA LIMITED => THOMAS ARKADI KWEKA FLOAT A/C	EC101579484750		0	816,800	-136,679,212.02
26/11/2022	26/11/2022	Kaliua	001 Cash Deposit - TATA MWITA From PETZA LIMITED	FJB2233006694468		0	1,200,000	-135,479,212.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 10:57:18 agency @33110005344@TPS900 Trx ID POS859198685: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101579513573		0	500,000	-134,979,212.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:09:43 agency @50910023932@TPS900 Trx ID POS859211871: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101579539785		0	200,000	-134,779,212.02

26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:15:28 agency @51910008297@Trx ID POS859218556: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC1015795523 69		0	1,571,000	-133,208,212.02
26/11/2022	26/11/2022	NMB Head Office	111 Funds Transfer - 2611 11:19:48 agency @30410017196@Trx ID:POS859222853 Ter ID:3045479744 Card No:516167******5901 From STEVEN MAGASI MWITA => PETZA LIMITED	EC1015795614 37		0	5,000,000	-128,208,212.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:25:45 agency @40710013511@TPS900 Trx ID POS859229356: Ter ID 4075322979042 : Description KUWEKA From PETZA LIMITED => ADNESTA DIRECT AGENT FLOAT A/C	EC1015795747 58		0	500,000	-127,708,212.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:41:44 agency @33110013046@TPS900 Trx ID POS859246740: Ter ID 3315469362478 : Description lufungulo From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1015796083 77		0	372,000	-127,336,212.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:46:11 agency @52110006257@TPS900 Trx ID POS859250738: Ter ID 521552187 : Description Simon Joseph From PETZA LIMITED => GADIUS VUMILIA NDIWAGO	EC1015796178 46		0	8,453,500	-118,882,712.02
26/11/2022	26/11/2022	Rocky City	455 Cash Deposit Agency banking - 26-11-2022 11:50:21 @3345BI@ @0767855645@ Description KUWEKA@334100180 56@Rocky City		C	0	153,000	-118,729,712.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:05:40 agency @41410016664@TPS900 Trx ID POS859271527: Ter ID 414561082 : Description Charles tarimo From PETZA LIMITED => ANGANILE ELIEZA MSHANA	EC1015796583 19		0	590,200	-118,139,512.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:06:47 agency @70910034166@TPS900 Trx ID POS859272678: Ter ID 7095368815500 : Description andrew From PETZA LIMITED => ALBERT MATHIAS KIWONE	EC1015796609 06		0	2,055,000	-116,084,512.02

26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:12:47 agency @50910027614@Trx ID POS859278440: Ter ID 509541559 : Description BY SHIGU From PETZA LIMITED => JANETH MICHAEL LUVANDA_FLOAT ACC	EC1015796719 50		0	110,000	-115,974,512.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:13:54 agency @21810021498@TPS900 Trx ID POS859278929: Ter ID 2185278626902 : Description hassani From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC1015796732 83		0	186,400	-115,788,112.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:19:57 agency @22110081960@TPS900 Trx ID POS859285724: Ter ID 221574600 : Description mussa From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC1015796871 23		0	538,800	-115,249,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:21:39 agency @30410032581@TPS900 Trx ID POS859287205: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC1015796904 49		0	400,000	-114,849,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:25:02 agency @60610017771@Trx ID POS859290726: Ter ID 60657249 : Description EMMANUEL M From PETZA LIMITED => SESILIA I MWALONGO DIRECT FLOAT	EC1015796976 48		0	1,800,000	-113,049,312.02
26/11/2022	26/11/2022	NMB Head Office	111 Funds Transfer - 2611 12:32:00 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC1015797116 12		0	400,000	-112,649,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:33:25 agency @70510026994@TPS900 Trx ID POS859298895: Ter ID 7055469359639 : Description mwase From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC1015797143 76		0	135,000	-112,514,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:41:33 agency @30710042515@TPS900 Trx ID POS859307181: Ter ID 307544040 : Description Elias masele From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC1015797308 71		0	21,000	-112,493,312.02

26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:56:25 agency @31010024979@TPS900 Trx ID POS859321750: Ter ID 3105469361179 : Description SHABAN KISUMO From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101579760067		0	400,000	-112,093,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:04:01 agency @43310000556@TPS900 Trx ID POS859328899: Ter ID 4335317685053 : Description kahungo From PETZA LIMITED => HABDANI SHABANI KAZIMOTO	EC101579775026		0	580,000	-111,513,312.02
26/11/2022	26/11/2022	Mihayo	455 Cash Deposit Agency banking - 26-11-2022 13:13:03 @5108AF@ @0753282650@ Description MALIPO@51010083047@Mihayo		C	0	834,000	-110,679,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:16:05 agency @71010030771@TPS900 Trx ID POS859339876: Ter ID 7105469361278 : Description Deposit From PETZA LIMITED => MARTIN GODRIN MTUMBELA	EC101579797305		0	800,000	-109,879,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:20:17 agency @61810049158@TPS900 Trx ID POS859344090: Ter ID 6185469369699 : Description savings From PETZA LIMITED => NG'WIGULU BEYA MAHUNGU	EC101579805552		0	300,000	-109,579,312.02
26/11/2022	26/11/2022	NMB Head Office	111 Funds Transfer - 2611 13:23:27 adapter NetworkID HALOTELC2B : Reference 945316236 : Credit 20906600048 : Phone 255621309444 From HALOPESA DISBURSMENT ACCOUNT => PETZA LIMITED	EC1015798115 3000		0	3,000	-109,576,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:29:40 agency @52110002453@TPS900 Trx ID POS859352242: Ter ID 5215280286931 : Description Amini Sambiro From PETZA LIMITED => GADIUS VUMILIA NDIWAGO	EC101579822742		0	2,394,500	-107,181,812.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:42:02 agency @22110090252@TPS900 Trx ID POS859362270: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101579845272		0	980,000	-106,201,812.02

26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:46:45 agency @61610005678@TPS900 Trx ID POS859367721: Ter ID 616551210 : Description joel kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101579852446		0	171,000	-106,030,812.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 14:01:31 agency @70410038565@TPS900 Trx ID POS859380172: Ter ID 7045469361739 : Description MUSHI From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC101579878689		0	1,000,000	-105,030,812.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 14:07:09 agency @30610049082@TPS900 Trx ID POS859385016: Ter ID 3065469360001 : Description yohana From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC101579887733		0	700,000	-104,330,812.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 14:10:22 agency @51510008359@Trx ID POS859387696: Ter ID 5155433283 : Description AMONI MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101579893145		0	1,186,500	-103,144,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 14:44:35 agency @61610005678@TPS900 Trx ID POS859416125: Ter ID 616551210 : Description msemwa From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101579949489		0	2,063,000	-101,081,312.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 14:46:22 agency @71110034470@TPS900 Trx ID POS859417104: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101579952141		0	300,000	-100,781,312.02
26/11/2022	26/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: EWQKJ6UEKR PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Hdjdm			300,000	0	-101,081,312.02
26/11/2022	26/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: EWQKJ6UEKR PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Hdjdm			325.42	0	-101,081,637.44
26/11/2022	26/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: EWQKJ6UEKR PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Hdjdm			58.58	0	-101,081,696.02

26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 15:11:53 agency @60610020231@TPS900 Trx ID POS859438312: Ter ID 6065182609546 : Description erick komba From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101579991870		0	460,000	-100,621,696.02
26/11/2022	26/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: B2B7PT3E0Z PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: Vibarua			631,500	0	-101,253,196.02
26/11/2022	26/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: B2B7PT3E0Z PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: Vibarua			325.42	0	-101,253,521.44
26/11/2022	26/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: B2B7PT3E0Z PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: Vibarua			58.58	0	-101,253,580.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 15:26:45 agency @63410008602@TPS900 Trx ID POS859450656: Ter ID 634559182 : Description akiba From PETZA LIMITED => ATANAS DONATUS MLOWE	EC101580016512		0	1,393,000	-99,860,580.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 15:47:55 agency @62010006450@TPS900 Trx ID POS859467893: Ter ID 6205268734862 : Description akiba From PETZA LIMITED => SHIDA YALED SINKALA	EC101580051713		0	372,000	-99,488,580.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 15:58:20 agency @51010064420@TPS900 Trx ID POS859477147: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101580068784		0	2,000,000	-97,488,580.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 16:17:25 agency @23210020128@TPS900 Trx ID POS859493489: Ter ID 232554164 : Description deposit From PETZA LIMITED => LABAN MAGUSI KALALI	EC101580099587		0	5,000	-97,483,580.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 16:26:48 agency @33110008749@TPS900 Trx ID POS859500719: Ter ID 3315327428963 : Description yusuph madirisha From PETZA LIMITED => NEXONY EMMANUEL MADUKA	EC101580114605		0	165,000	-97,318,580.02

26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 17:00:15 agency @32310001321@TPS900 Trx ID POS859529589: Ter ID 323554601 : Description KEGAN From PETZA LIMITED => ANNAJOYCE PAUL PETER	EC101580169562		0	779,500	-96,539,080.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 17:10:42 agency @40310061240@Trx ID POS859538994: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC101580186551		0	2,000,000	-94,539,080.02
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 18:01:04 agency @41810011856@TPS900 Trx ID POS859582873: Ter ID 4185469361438 : Description mkapa From PETZA LIMITED => BASHIRI ALLY FABIAN	EC101580268031		0	32,700	-94,506,380.02
26/11/2022	26/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-NOV-2022	204SENQ223308WS7		1,694.91	0	-94,508,074.93
26/11/2022	26/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-NOV-2022	204SENQ223308WS7		305.08	0	-94,508,380.01
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 18:36:37 agency @30610026575@TPS900 Trx ID POS859616207: Ter ID 3065183323510 : Description ntegimisi From PETZA LIMITED => AMINA SELEMANI NASSORO	EC101580326945		0	300,000	-94,208,380.01
26/11/2022	26/11/2022	Tegeta	455 Cash Deposit Agency banking - 26-11-2022 19:01:44 @2352AL@ @0715312100@ Description Cash@23510054363@ Tegeta		C	0	250,000	-93,958,380.01
27/11/2022	27/11/2022	Muhimbili	254 Loan Instalment Payment -			1,038,900.36	0	-94,997,280.37
27/11/2022	27/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: WUCEDDX1J5 PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: IMPORT DUTY KARANGA MOZ			9,200,000	0	-104,197,280.37
27/11/2022	27/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: WUCEDDX1J5 PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: IMPORT DUTY KARANGA MOZ			325.42	0	-104,197,605.79

27/11/2022	27/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: WUCEDDX1J5 PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: IMPORT DUTY KARANGA MOZ			58.58	0	-104,197,664.37
27/11/2022	27/11/2022	Korogwe	455 Cash Deposit Agency banking - 27-11-2022 13:12:47 @4156AR@ @0659798585@ Description kichele@41510030988 @Korogwe		C	0	463,000	-103,734,664.37
27/11/2022	27/11/2022	NMB Head Office	111 Funds Transfer - 2711 15:54:03 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015812036 95		0	1,010,000	-102,724,664.37
27/11/2022	27/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2711 17:40:26 agency @52110005532@TPS9 00 Trx ID POS860053308: Ter ID 521540420 : Description chacha From PETZA LIMITED => JOSEPH ELIAS MADILISHA	EC1015813278 03		0	500,000	-102,224,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:04:11 agency @32010026250@TPS9 00 Trx ID POS860200909: Ter ID 320566040 : Description ZABRON ANDREW From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015817090 80		0	200,000	-102,024,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 09:24:40 agency @30410020069@TPS9 00 Trx ID POS860269024: Ter ID 3045283729041 : Description chandi r kibotena From PETZA LIMITED => GODFREY INNOCENT GIMONGE	EC1015818246 82		0	100,000	-101,924,664.37
28/11/2022	28/11/2022	NMB Head Office	111 Funds Transfer - 2811 09:36:29 agency @35610001791@TPS9 00 Trx ID:POS860280993 Ter ID:304541641 Card No: 516167******5901 From STEVEN MAGASI MWITA => PETZA LIMITED	EC1015818467 69		0	1,040,000	-100,884,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 09:49:08 agency @70810043523@TPS9 00 Trx ID POS860294518: Ter ID 7085467393067 : Description BENYE MPEMBA From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC1015818701 07		0	1,158,000	-99,726,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 09:50:20 agency @33710010483@TPS9 00 Trx ID POS860296095: Ter ID 337554780 : Description kavura From PETZA LIMITED => FAMILLY CARE SIMU PARK	EC1015818722 82		0	800,000	-98,926,664.37

28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:01:06 agency @41810009837@TPS900 Trx ID POS860307812: Ter ID 4185279295245 : Description mbaraka From PETZA LIMITED => BASHIRI ALLY FABIAN	EC101581892650		0	1,146,500	-97,780,164.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:16:12 agency @31010020850@TPS900 Trx ID POS860324999: Ter ID 3105469362198 : Description juma john From PETZA LIMITED => MARY JUMANNE YAMLINGA	EC101581921529		0	1,651,500	-96,128,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:31:43 agency @60210055130@TPS900 Trx ID POS860342566: Ter ID 602573640 : Description hamis From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC101581951341		0	739,000	-95,389,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:31:52 agency @61810025531@TPS900 Trx ID POS860342661: Ter ID 6185469374898 : Description simon songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC101581951982		0	2,108,500	-93,281,164.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:41:37 agency @70510035772@TPS900 Trx ID POS860354455: Ter ID 7055273843580 : Description mwase From PETZA LIMITED => FRANK PETER JEKELA	EC101581970967		0	120,000	-93,161,164.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:03:42 agency @62110042973@TPS900 Trx ID POS860379585: Ter ID 621558920 : Description john From PETZA LIMITED => ELIYA JULIUS EMMIL	EC101582014545		0	1,500,000	-91,661,164.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:07:23 agency @30610041816@TPS900 Trx ID POS860383777: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101582022235		0	2,108,500	-89,552,664.37
28/11/2022	28/11/2022	Ndanda	455 Cash Deposit Agency banking - 28-11-2022 11:17:57 @7077AP@ @0782192808@ Description AKIBA@70710026032 @Ndanda		C	0	1,789,000	-87,763,664.37

28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:23:44 agency @32710007540@TPS900 Trx ID POS860402942: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101582054840		0	348,000	-87,415,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:31:25 agency @70610035249@Trx ID POS860412469: Ter ID 706527349 : Description SHAFII KILUA MTWARA From PETZA LIMITED => SARAH DANIEL SARITHA	EC101582070035		0	40,000	-87,375,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:34:52 agency @30710042516@TPS900 Trx ID POS860415942: Ter ID 3075315330902 : Description BIASHARA From PETZA LIMITED => CHACHA MWITA KIBIRITI	EC101582076695		0	600,000	-86,775,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:41:44 agency @70810034252@TPS900 Trx ID POS860424251: Ter ID 7085469367801 : Description chabo From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101582090650		0	792,000	-85,983,664.37
28/11/2022	28/11/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU23326256936761 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 28.11.2022 11:54:55 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100954994022		0	1,000,000	-84,983,664.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:05:53 agency @70810041570@TPS900 Trx ID POS860451749: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101582137045		0	416,500	-84,567,164.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:07:55 agency @60710017560@TPS900 Trx ID POS860453748: Ter ID 607552580 : Description issa From PETZA LIMITED => SWAUM NSONDA MWANDANANGE	EC101582141026		0	1,270,000	-83,297,164.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:14:55 agency @22110051913@TPS900 Trx ID POS860462055: Ter ID 2215279095372 : Description BENEDICTO From PETZA LIMITED => MARY ROMAN NGOWI	EC101582154267		0	304,000	-82,993,164.37

28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:15:00 agency @24910000551@TPS900 Trx ID POS860462139: Ter ID 2495397187374 : Description costatino From PETZA LIMITED => BUSANDA SHADRACK MWIYARE	EC101582154345		0	500,000	-82,493,164.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:17:13 agency @22110069405@TPS900 Trx ID POS860464476: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101582158967		0	160,000	-82,333,164.37
28/11/2022	28/11/2022	NMB Head Office	111 Funds Transfer - 2811 12:24:07 NMBMobileProd NetworkID FT Debit 22410053541 Credit 20906600048 From RASHIDI MASUMBUKO AMRI => PETZA LIMITED	EC101582171861		0	381,200	-81,951,964.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:27:14 agency @30410019391@Trx ID POS860475989: Ter ID 3045439294411 : Description CHACHA From PETZA LIMITED => SELESTIN SAMWEL SAMBI	EC101582178004		0	438,500	-81,513,464.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:34:15 agency @51910008297@Trx ID POS860483163: Ter ID 519532873222 : Description KAMPITI From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101582191600		0	1,342,000	-80,171,464.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 12:57:23 agency @61710032038@TPS900 Trx ID POS860507915: Ter ID 617557920 : Description akiba From PETZA LIMITED => HAMZA RASHIDI MUSSA FLOAT ACCOUNT	EC101582234024		0	7,469,000	-72,702,464.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:01:15 agency @70810039579@Trx ID POS860512621: Ter ID 7085248510285 : Description DEDE AMADI From PETZA LIMITED => HASSANI HAMISI MUSSA	EC101582241341		0	363,000	-72,339,464.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:02:00 agency @53110006294@TPS900 Trx ID POS860513306: Ter ID 531560401 : Description Semeni From PETZA LIMITED => WALTER INVOKAVIT MATOWO	EC101582243105		0	400,000	-71,939,464.37

28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:04:32 agency @70810034865@TPS900 Trx ID POS860516332: Ter ID 7085469373739 : Description Hussein From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101582247726		0	300,000	-71,639,464.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:14:02 agency @31410009240@TPS900 Trx ID POS860525964: Ter ID 3145397014667 : Description ALLY ABAS From PETZA LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC	EC101582264712		0	126,500	-71,512,964.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:25:28 agency @21710012997@TPS900 Trx ID POS860537439: Ter ID 2175410769288 : Description dina From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101582285123		0	373,300	-71,139,664.37
28/11/2022	28/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: M4A652MJJ7 PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: malipo ya hocko			9,600,000	0	-80,739,664.37
28/11/2022	28/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: M4A652MJJ7 PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: malipo ya hocko			325.42	0	-80,739,989.79
28/11/2022	28/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: M4A652MJJ7 PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: malipo ya hocko			58.58	0	-80,740,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:39:50 agency @21710026909@TPS900 Trx ID POS860551680: Ter ID 2175276830192 : Description daniel kilombero From PETZA LIMITED => OMARI TABU MAZIKU - DIRECT AGENT	EC101582309896		0	519,000	-80,221,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:40:20 agency @71110034470@TPS900 Trx ID POS860551903: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101582310960		0	212,500	-80,008,548.37

28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:40:45 agency @31710000967@Trx ID POS860552233: Ter ID 317511762 : Description SELINA THOMAS From PETZA LIMITED => SYLVESTER MARCO TIBASIMA	EC101582311794		0	585,000	-79,423,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:44:56 agency @41410016570@TPS900 Trx ID POS860557015: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101582319098		0	800,000	-78,623,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:45:19 agency @60610017771@Trx ID POS860556799: Ter ID 60657249 : Description BENY MBILINYI From PETZA LIMITED => SESILIA I MWALONGO DIRECT FLOAT	EC101582320052		0	430,000	-78,193,548.37
28/11/2022	28/11/2022	NMB Head Office	111 Funds Transfer - 2811 13:50:50 NMBMobileProd NetworkID FT Debit 60310019433 Credit 20906600048 From HILBERT ANNANIAS CHELESI => PETZA LIMITED	EC101582328450		0	1,873,000	-76,320,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:52:48 agency @71210026071@TPS900 Trx ID POS860564297: Ter ID 712559483 : Description Mireni From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101582332811		0	641,500	-75,679,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:53:05 agency @60610037933@TPS900 Trx ID POS860564436: Ter ID 606556946 : Description beny mbilinyi From PETZA LIMITED => ONESPHOR PETER MANSELA	EC101582333023		0	221,000	-75,458,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:54:30 agency @22010030172@TPS900 Trx ID POS860566149: Ter ID 220575220 : Description alex From PETZA LIMITED => BALTAZAR REMMY TEMU-FLOAT ACCOUNT	EC101582335371		0	488,000	-74,970,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:56:55 agency @41510022570@TPS900 Trx ID POS860568049: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101582339247		0	100,000	-74,870,048.37

28/11/2022	28/11/2022	NMB Head Office	111 Funds Transfer - 2811 13:58:42 agency @52210007020@TPS900 Trx ID:POS860569553 Ter ID:522552226 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC101582342582		0	1,433,000	-73,437,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:59:26 agency @71110034470@TPS900 Trx ID POS860570496: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101582343778		0	199,500	-73,237,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:00:48 agency @30310034296@TPS900 Trx ID POS860571666: Ter ID 3035443563580 : Description Mariwa Musoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC101582346223		0	790,000	-72,447,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:09:41 agency @50610009105@TPS900 Trx ID POS860580459: Ter ID 5065317542276 : Description Joseph From PETZA LIMITED => AMINA AMBROCE DONI	EC101582361646		0	250,000	-72,197,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:13:24 agency @70510026994@TPS900 Trx ID POS860583269: Ter ID 7055469359639 : Description mwase From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC101582368066		0	100,000	-72,097,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:14:50 agency @33610000283@TPS900 Trx ID POS860584396: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101582370227		0	900,000	-71,197,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:46:44 agency @71010047400@TPS900 Trx ID POS860615003: Ter ID 7105469375460 : Description mnahaule From PETZA LIMITED => WILLIAM ALFRED MAGESA	EC101582424407		0	5,977,000	-65,220,548.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:00:18 agency @61810043897@TPS900 Trx ID POS860627581: Ter ID 618551820 : Description jackson komba From PETZA LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101582446648		0	664,500	-64,556,048.37

28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:03:41 agency @35610001791@TPS900 Trx ID POS860630976: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101582452350		0	8,000	-64,548,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:07:28 agency @43510009737@TPS900 Trx ID POS860634046: Ter ID 435543225 : Description DEP BY FLUGENCE CHUWA From PETZA LIMITED => KORNELO GODSON MAANGA	EC101582458708		0	3,451,000	-61,097,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:39:08 agency @70210036394@TPS900 Trx ID POS860664398: Ter ID 702551789 : Description sapanga lindi From PETZA LIMITED => ALLY MOHAMEDI ISSA	EC101582512283		0	137,000	-60,960,048.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:39:59 agency @51410019940@TPS900 Trx ID POS860664934: Ter ID 5145435696179 : Description sanda From PETZA LIMITED => HAMIS KHALFAN RUBEBA	EC101582514476		0	191,000	-60,769,048.37
28/11/2022	28/11/2022	NMB Head Office	111 Funds Transfer - 2811 15:43:18 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC101582520225		0	440,600	-60,328,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:01:57 agency @31710018500@TPS900 Trx ID POS860687448: Ter ID 317560402 : Description selina From PETZA LIMITED => BAHATI SAID KALIDUSHI	EC101582553979		0	4,000	-60,324,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:17:03 agency @40310061156@TPS900 Trx ID POS860703032: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101582581519		0	600,000	-59,724,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:19:56 agency @31410014934@-8892800583- From PETZA LIMITED => SENGIYUMVA THOMAS LAZARO	EC101582587005		0	1,007,000	-58,717,448.37
28/11/2022	28/11/2022	Himo	455 Cash Deposit Agency banking - 28-11-2022 16:35:03 @4296AG@ @0756547205@ Description MAL@42910027771@ Himo		C	0	380,000	-58,337,448.37

28/11/2022	28/11/2022	NMB Head Office	111 Funds Transfer - 2811 16:47:08 NMBMobileProd NetworkID FT Debit 24510009842 Credit 20906600048 From ALPHONCE PAULO SHAYO => PETZA LIMITED	EC1015826394 05		0	472,000	-57,865,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:48:44 agency @31110058422@TPS900 Trx ID POS860736654: Ter ID 311543394 : Description jkaswa From PETZA LIMITED => IMELDA ANATORY BATISTA	EC1015826424 09		0	1,500,000	-56,365,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 17:18:00 agency @51710010586@TPS900 Trx ID POS860772536: Ter ID 5175469369939 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC1015827009 66		0	250,000	-56,115,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 17:21:21 agency @31010022801@Trx ID POS860776246: Ter ID 310526669164 : Description DIDAS CHARLES From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015827064 31		0	1,265,000	-54,850,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 17:33:30 agency @41510034482@TPS900 Trx ID POS860789942: Ter ID 415557022 : Description Jonas From PETZA LIMITED => LUISER TAHERALI YUSUPH	EC1015827308 87		0	47,000	-54,803,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 17:48:43 agency @30310034629@TPS900 Trx ID POS860807565: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015827592 04		0	300,000	-54,503,448.37
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:02:50 agency @31610013507@TPS900 Trx ID POS860822989: Ter ID 3165469357685 : Description PENDO J MUSSA From PETZA LIMITED => JOKABU INVESTMENT	EC1015827824 09		0	4,159,000	-50,344,448.37
28/11/2022	28/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-NOV-2022	204SENQ22332 8XIN		1,694.91	0	-50,346,143.28
28/11/2022	28/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-NOV-2022	204SENQ22332 8XIN		305.08	0	-50,346,448.36

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 08:57:19 agency @70810050740@TPS900 Trx ID POS861059663: Ter ID 7085469373738 : Description Benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC1015832912 47		0	245,000	-50,101,448.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:03:23 agency @30310034629@TPS900 Trx ID POS861064537: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015833000 59		0	100,000	-50,001,448.36
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 09:43:01 NMBMobileProd Biashara From CLEOPA DONARD STANLEY => PETZA LIMITED	EC1015833637 96		0	1,091,000	-48,910,448.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:43:27 agency @50910029682@TPS900 Trx ID POS861099720: Ter ID 509552982 : Description mathias From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC1015833654 91		0	500,000	-48,410,448.36
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 10:17:55 agency @50610008180@TPS900 Trx ID:POS861132831 Ter ID:5065469363261 Card No: 516167******4893 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1015834240 79		0	1,002,000	-47,408,448.36
29/11/2022	29/11/2022	Biharamulo	455 Cash Deposit Agency banking - 29-11-2022 10:30:22 @3175AE@ @0767841070@ Description GODI KATORO@3171001910 5@Biharamulo		C	0	456,500	-46,951,948.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 10:34:53 agency @21710016487@Trx ID POS861149634: Ter ID 217529059 : Description ALLY NYATUKA From PETZA LIMITED => BOSCO ALLY MLELEU	EC1015834533 26		0	820,000	-46,131,948.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 10:36:42 agency @24010003971@Trx ID POS861151187: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015834572 17		0	3,218,000	-42,913,948.36

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 10:37:24 agency @52110005532@TPS900 Trx ID POS861151756: Ter ID 521540420 : Description kuweka From PETZA LIMITED => JOSEPH ELIAS MADILISHA	EC1015834583 76		0	1,741,500	-41,172,448.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:16:19 agency @70510026994@TPS900 Trx ID POS861190714: Ter ID 7055469359639 : Description mwase From PETZA LIMITED => JEKELA PHONE ACCESSORIES	EC1015835277 74		0	100,000	-41,072,448.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:19:29 agency @71210026071@TPS900 Trx ID POS861193808: Ter ID 712559483 : Description Miren From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC1015835329 18		0	1,700,000	-39,372,448.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:19:33 agency @60910009320@TPS900 Trx ID POS861194239: Ter ID 6095273278417 : Description owen chepe From PETZA LIMITED => DAVID SIMON NGWAVI	EC1015835329 49		0	477,600	-38,894,848.36
29/11/2022	29/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2233301BV1LSNG => Ordering Customer: 10500705782 * DICKSON MTOBESHA KABWEGWA => Remittance Info: /ROC/ DICKSON KABWEGWA			0	15,235,300	-23,659,548.36
29/11/2022	29/11/2022	Mlimba	001 Cash Deposit - KUWEKA BY ZIHAKA From PETZA LIMITED	FJB2233306810 882		0	100,000	-23,559,548.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:36:51 agency @62510013214@Trx ID POS861211310: Ter ID 625521297 : Description GODFREY LWIBA From PETZA LIMITED => MAPENDO CAPITAL LTD	EC1015835642 91		0	2,065,000	-21,494,548.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:42:14 agency @62510010912@Trx ID POS861217038: Ter ID 625511595 : Description JOYCE J From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1015835742 69		0	3,800	-21,490,748.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:42:29 agency @62610012538@TPS900 Trx ID POS861217165: Ter ID 626565520 : Description chikoi From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC1015835745 42		0	2,763,000	-18,727,748.36

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:44:09 agency @30310034629@TPS900 Trx ID POS861219036: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015835774 53		0	100,000	-18,627,748.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:00:11 agency @51010042976@TPS900 Trx ID POS861234545: Ter ID 5105177508714 : Description irene mpise dallu From PETZA LIMITED => MAHMOUD SADICK ATHUMANI	EC1015836077 53		0	4,083,500	-14,544,248.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:07:26 agency @61710038315@TPS900 Trx ID POS861242090: Ter ID 617540508 : Description BRUNO KAPINGA From PETZA LIMITED => DICKSON XAVERY LUPEMBE	EC1015836209 98		0	502,750	-14,041,498.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:07:35 agency @71110034470@TPS900 Trx ID POS861241684: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC1015836211 75		0	1,550,000	-12,491,498.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:08:59 agency @61810030811@TPS900 Trx ID POS861243471: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC1015836232 56		0	2,569,000	-9,922,498.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:09:56 agency @21810012876@TPS900 Trx ID POS861244551: Ter ID 2185296954161 : Description depos From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC1015836255 56		0	661,000	-9,261,498.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:11:24 agency @60910009378@Trx ID POS861245801: Ter ID 609511604 : Description OBEDY From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015836284 81		0	858,000	-8,403,498.36
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 12:34:04 NMBMobileProd Spare From OMARI HAMISI GUGWI => PETZA LIMITED	EC1015836693 64		0	860,000	-7,543,498.36

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:43:46 agency @41910021428@TPS900 Trx ID POS861277263: Ter ID 4195469366939 : Description Ismail From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC1015836864 12		0	704,700	-6,838,798.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:57:33 agency @50810020541@TPS900 Trx ID POS861289316: Ter ID 5085180388897 : Description Adam From PETZA LIMITED => ALEX DARABE SINAI	EC1015837102 57		0	531,500	-6,307,298.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:03:51 agency @51010064420@TPS900 Trx ID POS861295551: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC1015837211 15		0	3,002,500	-3,304,798.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:05:56 agency @51010064420@TPS900 Trx ID POS861297296: Ter ID 510553314 : Description gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC1015837246 96		0	335,000	-2,969,798.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:08:19 agency @70310030526@TPS900 Trx ID POS861299720: Ter ID 703553983 : Description kulwa From PETZA LIMITED => AHMADI SADI LINGO	EC1015837283 68		0	1,296,500	-1,673,298.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:22:03 agency @30710042516@TPS900 Trx ID POS861311875: Ter ID 3075315330902 : Description BIASHARA From PETZA LIMITED => CHACHA MWITA KIBIRITI	EC1015837512 07		0	522,500	-1,150,798.36
29/11/2022	29/11/2022	Korogwe	455 Cash Deposit Agency banking - 29-11-2022 13:23:36 @4156AS@ @0673055053@ Description MUYA@41510035555 @Korogwe		C	0	591,000	-559,798.36
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:26:08 agency @21610039500@TPS900 Trx ID POS861314888: Ter ID 216561240 : Description nery From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC1015837579 57		0	1,399,000	839,201.64

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:29:40 agency @30610049082@TPS900 Trx ID POS861319238: Ter ID 3065469360001 : Description zaidy kahama From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC1015837634 21		0	3,583,000	4,422,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:42:20 agency @42210015920@Trx ID POS861329693: Ter ID 4225469357818 : Description DEVI MOSHI From PETZA LIMITED => LEORNALD OSWALD MPANGAMILA	EC1015837838 51		0	648,500	5,070,701.64
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 13:45:48 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC1015837892 42		0	71,000	5,141,701.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:52:51 agency @71210022930@TPS900 Trx ID POS861338993: Ter ID 7125469359678 : Description abdillah From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC1015838006 33		0	400,000	5,541,701.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:56:48 agency @70610052557@TPS900 Trx ID POS861342319: Ter ID 7065339315677 : Description Jackson From PETZA LIMITED => JOYNESS JOHN KILEO	EC1015838064 31		0	526,000	6,067,701.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:01:28 agency @71010030771@TPS900 Trx ID POS861346706: Ter ID 7105469361278 : Description Deposit From PETZA LIMITED => MARTIN GODRIN MTUMBELA	EC1015838142 82		0	100,000	6,167,701.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:03:49 agency @60610037926@-8894 104908- From PETZA LIMITED => FRANCIS OBERD CHENGULA	EC1015838179 41		0	900,000	7,067,701.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:41:10 agency @33110012599@TPS900 Trx ID POS861380145: Ter ID 3315469362480 : Description stephano manjala From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC1015838767 82		0	6,089,000	13,156,701.64

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:44:54 agency @33610000283@TPS900 Trx ID POS861383274: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC1015838819 51		0	500,000	13,656,701.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:52:52 agency @42710020607@Trx ID POS861390232: Ter ID 427533360 : Description SAIMON KARO From PETZA LIMITED => AAP'S GENERAL SUPPLY	EC1015838956 29		0	771,000	14,427,701.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:56:12 agency @40310068168@TPS900 Trx ID POS861393170: Ter ID 403539501 : Description business From PETZA LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC1015839014 95		0	1,449,500	15,877,201.64
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 14:59:32 agency @30610026026@Trx ID:POS861396141 Ter ID:306529068851 Card No:516167******7277 From HAPPY DAVID ZAKAYO => PETZA LIMITED	EC1015839068 72		0	1,184,000	17,061,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:59:45 agency @70910031227@TPS900 Trx ID POS861396201: Ter ID 709555625 : Description kuweka From PETZA LIMITED => EDMOND ALFRED RINGO	EC1015839076 90		0	872,000	17,933,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:01:09 agency @61810030029@TPS900 Trx ID POS861397388: Ter ID 6185469358118 : Description grace mzumara From PETZA LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC1015839098 40		0	445,000	18,378,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:19:51 agency @51010064420@TPS900 Trx ID POS861414114: Ter ID 510553314 : Description mfoi From PETZA LIMITED => YAHYA HASSAN SAID	EC1015839417 29		0	746,000	19,124,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:20:14 agency @41710023428@TPS900 Trx ID POS861414295: Ter ID 4175283376498 : Description leonard From PETZA LIMITED => SALIM ATHUMANI RAMADHANI	EC1015839420 37		0	277,000	19,401,201.64

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:23:06 agency @51710010586@TPS900 Trx ID POS861417034: Ter ID 5175469369939 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101583946847		0	1,800,000	21,201,201.64
29/11/2022	29/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-36669564410 Received payment from 25571247014 (AMMY) on 29.11.2022 15:25:35 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100955172993		0	1,820,000	23,021,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:27:05 agency @60810010150@TPS900 Trx ID POS861420709: Ter ID 6085395425167 : Description nikundonda shimwela From PETZA LIMITED => JUWELO GILBERT MWAMPASHI	EC101583954072		0	1,186,000	24,207,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:29:58 agency @30110013800@Trx ID POS861422951: Ter ID 30157253 : Description MAPINDUZI From PETZA LIMITED => MICHAEL THOMAS KWEKA- DIRECT AGENT	EC101583958335		0	2,080,000	26,287,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:31:06 agency @62110043217@TPS900 Trx ID POS861424455: Ter ID 621558960 : Description kuweka From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101583960760		0	678,000	26,965,201.64
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 15:34:48 NMBMobileProd NetworkID FT Debit 53110006271 Credit 20906600048 From AMINA MOHAMED BAYU => PETZA LIMITED	EC101583966713		0	1,376,000	28,341,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:37:38 agency @61810041157@TPS900 Trx ID POS861430511: Ter ID 6185469357961 : Description adamson From PETZA LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC101583971390		0	5,000,000	33,341,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:40:52 agency @70510041498@TPS900 Trx ID POS861433421: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101583977719		0	650,000	33,991,201.64

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:59:08 agency @62110043217@TPS900 Trx ID POS861450983: Ter ID 621558960 : Description kuweka From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101584010211		0	38,000	34,029,201.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:00:24 agency @30410019002@TPS900 Trx ID POS861452473: Ter ID 3045286538519 : Description peter nyamete From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101584013022		0	6,138,000	40,167,201.64
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 16:05:32 NMBMobileProd Payment of Spares pa From RAMADHANI JUMA MBURU => PETZA LIMITED	EC101584021181		0	569,400	40,736,601.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:06:16 agency @61810041157@TPS900 Trx ID POS861457564: Ter ID 6185469357961 : Description adamson From PETZA LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC101584023187		0	20,000,000	60,736,601.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:36:11 agency @30710033802@TPS900 Trx ID POS861485316: Ter ID 3075469364060 : Description Nelson From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101584075102		0	751,000	61,487,601.64
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:21:46 agency @40210016039@TPS900 Trx ID POS861529107: Ter ID 4025305153449 : Description abudul msophe From PETZA LIMITED => MWANAIDI ATHUMANI MRUTU	EC101584157175		0	415,900	61,903,501.64
29/11/2022	29/11/2022	NMB Head Office	111 Funds Transfer - 2911 17:29:29 adapter NetworkID=MPESAC2B Reference=9KT88D6PVKU Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101584168898		0	140,000	62,043,501.64
29/11/2022	29/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-NOV-2022	204SENQ223338XWI		1,694.91	0	62,041,806.73
29/11/2022	29/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-NOV-2022	204SENQ223338XWI		305.08	0	62,041,501.65

29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:12:22 agency @70310030526@TPS900 Trx ID POS861575146: Ter ID 703553983 : Description mubaraka From PETZA LIMITED => AHMADI SADI LINGO	EC1015842347 40		0	500,000	62,541,501.65
29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:44:53 agency @62610013078@TPS900 Trx ID POS861609169: Ter ID 626556981 : Description Vicki From PETZA LIMITED => DONATHA MELCHIORY MLAY	EC1015842936 64		0	270,000	62,811,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 07:09:40 agency @33110005344@TPS900 Trx ID POS861713730: Ter ID 3315342063127 : Description BENJAMIN PETER From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015846023 07		0	1,112,000	63,923,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 07:58:12 agency @70810012303@Trx ID POS861722787: Ter ID 70854638213 : Description MR CHILUMBA From PETZA LIMITED => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1015846308 79		0	850,000	64,773,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:49:59 agency @32710006681@TPS900 Trx ID POS861746019: Ter ID 3275310998522 : Description pachal k nyanda From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015846855 09		0	600,000	65,373,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:35:19 agency @30610041816@TPS900 Trx ID POS861774441: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1015847500 77		0	1,432,000	66,805,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:44:37 agency @60610017771@Trx ID POS861781263: Ter ID 60657249 : Description EMMANUEL HAULE From PETZA LIMITED => SESILIA I MWALONGO DIRECT FLOAT	EC1015847644 05		0	493,500	67,299,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:05:08 agency @42310009974@TPS900 Trx ID POS861798800: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1015847977 94		0	500,000	67,799,001.65

30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:05:22 agency @33110002204@TPS900 Trx ID POS861799375: Ter ID 3315469363998 : Description alexander kayaya From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC1015847984 79		0	271,000	68,070,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:06:01 agency @61110013218@TPS900 Trx ID POS861800141: Ter ID 6115181403577 : Description Kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC1015847999 78		0	50,000	68,120,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:11:01 agency @61710014053@TPS900 Trx ID POS861805323: Ter ID 6175469372678 : Description akiba From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1015848090 06		0	444,500	68,564,501.65
30/11/2022	30/11/2022	Mbuyuni	001 Cash Deposit - by bashiri mushi From PETZA LIMITED	FJB2233406877 807		0	1,454,000	70,018,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:28:51 agency @71010030755@Trx ID POS861824805: Ter ID 7105469365981 : Description AMONI CHILUMBA From PETZA LIMITED => JUMA MOHAMEDI MKULUMWILE	EC1015848425 98		0	50,000	70,068,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:36:02 agency @61710011492@Trx ID POS861832864: Ter ID 617516123 : Description DAN From PETZA LIMITED => KWILAMA STATIONERY FLOAT ACCOUNT	EC1015848560 32		0	5,000	70,073,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:36:03 agency @70910031227@TPS900 Trx ID POS861832890: Ter ID 709555625 : Description kuweka From PETZA LIMITED => EDMOND ALFRED RINGO	EC1015848557 06		0	1,021,000	71,094,501.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:46:35 agency @70310027460@TPS900 Trx ID POS861844313: Ter ID 7035397233510 : Description yahaya omary maganga From PETZA LIMITED => MOHAMEDI SAIDI MAGEGA	EC1015848753 02		0	8,263,500	79,358,001.65

30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:46:24 agency @61510019780@Trx ID POS861843773: Ter ID 615548621 : Description KENEDY 0 From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1015848758 71		0	432,000	79,790,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:47:06 agency @21610019614@TPS900 Trx ID POS861844776: Ter ID 2165318449813 : Description sunga From PETZA LIMITED => JUMA CHACHA MASWI-DIRECT AGENCY	EC1015848773 34		0	469,000	80,259,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:56:16 agency @33110003183@Trx ID POS861855147: Ter ID 3315384863856 : Description MLEKWA From PETZA LIMITED => REVOCATUS STEPHANO MASOGA	EC1015848947 70		0	779,000	81,038,001.65
30/11/2022	30/11/2022	NMB Head Office	111 Funds Transfer - 3011 11:06:24 NMBMobileProd NetworkID FT Debit 50101602302 Credit 20906600048 From IDDI MUSSA ATHUMANI => PETZA LIMITED	EC1015849143 50		0	120,000	81,158,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:08:56 agency @71110034470@TPS900 Trx ID POS861868575: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015849194 57		0	500,000	81,658,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:25:26 agency @51310022170@TPS900 Trx ID POS861885790: Ter ID 5135289805735 : Description AMINA From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC1015849497 80		0	2,616,000	84,274,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:27:32 agency @32410015576@TPS900 Trx ID POS861888261: Ter ID 324555528 : Description kibona From PETZA LIMITED => GLORIA PAUL KAZOKA	EC1015849534 46		0	526,000	84,800,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:39:00 agency @70410038565@TPS900 Trx ID POS861900585: Ter ID 7045469361739 : Description MUSHI From PETZA LIMITED => MAJUTO OMARI CHIKAWE	EC1015849757 02		0	221,000	85,021,001.65

30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:41:30 agency @33610000783@TPS900 Trx ID POS861903264: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101584980434		0	2,240,000	87,261,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:41:58 agency @61710038217@TPS900 Trx ID POS861904065: Ter ID 6175277621006 : Description emmanuel From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101584980937		0	534,000	87,795,001.65
30/11/2022	30/11/2022	NMB Head Office	111 Funds Transfer - 3011 11:42:46 agency @61610005678@TPS900 Trx ID:POS861904517 Ter ID:616551210 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101584982760		0	3,200,000	90,995,001.65
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:44:36 agency @61810048702@TPS900 Trx ID POS861906234: Ter ID 618551059 : Description akib From PETZA LIMITED => JAMES ANTONI MBISI	EC101584986098		0	713,000	91,708,001.65
30/11/2022	30/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223340001 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /RFB/PURCHASE OF MOTORCYCLE SPARE * //PARTS		002300	118,500,000	0	-26,791,998.35
30/11/2022	30/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223340001 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /RFB/PURCHASE OF MOTORCYCLE SPARE * //PARTS			120,006	0	-26,912,004.35
30/11/2022	30/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223340001 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND * EXPORT CO.,LTD => Remittance Info: /RFB/PURCHASE OF MOTORCYCLE SPARE * //PARTS			21,594	0	-26,933,598.35

30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:52:01 agency @51310022170@TPS900 Trx ID POS861914260: Ter ID 5135289805735 : Description AMINA From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC1015849997 88		0	3,500	-26,930,098.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:57:43 agency @71110034470@TPS900 Trx ID POS861920558: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC1015850110 86		0	363,000	-26,567,098.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:08:27 agency @50810045331@Trx ID POS861931235: Ter ID 508554926 : Description BY LELO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC1015850314 36		0	684,000	-25,883,098.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:11:18 agency @62610011365@TPS900 Trx ID POS861934040: Ter ID 626550827 : Description james msingwa From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015850363 09		0	700,000	-25,183,098.35
30/11/2022	30/11/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FU23347995501307 Received payment from 0152659787300 (THOMAS ARNOLD KALEBI) on 30.11.2022 12:12:34 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100955267 540		0	1,162,000	-24,021,098.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:17:11 agency @60110012133@TPS900 Trx ID POS861939997: Ter ID 6015415799556 : Description gadi From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC1015850481 61		0	2,328,000	-21,693,098.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:21:32 agency @24410005954@TPS900 Trx ID POS861943921: Ter ID 244548760 : Description Paskal Libali From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC1015850562 37		0	900,000	-20,793,098.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:26:23 agency @70710010767@TPS900 Trx ID POS861949301: Ter ID 7075469358538 : Description MOHAMEDI LUCHINGA From PETZA LIMITED => RASHIDI BAKARI NANJOTA	EC1015850653 98		0	415,800	-20,377,298.35

30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:30:06 agency @50910015536@TPS900 Trx ID POS861952775: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101585072209		0	160,000	-20,217,298.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:43:47 agency @60110015380@TPS900 Trx ID POS861966868: Ter ID 601556812 : Description Malipo From PETZA LIMITED => FRANCE NESTORY HAULE	EC101585097502		0	322,350	-19,894,948.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:56:56 agency @30110047762@TPS900 Trx ID POS861979402: Ter ID 301542866 : Description Bugumba Elias Malipo From PETZA LIMITED => BARAKA JAMES KAMESE	EC101585121170		0	1,965,000	-17,929,948.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:06:50 agency @40710014194@Trx ID POS861988841: Ter ID 4075242311025 : Description NEEMA RABBO From PETZA LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101585139136		0	565,000	-17,364,948.35
30/11/2022	30/11/2022	NMB Head Office	111 Funds Transfer - 3011 13:24:00 NMBMobileProd Purchase of spare pa From FOI INVESTMENT => PETZA LIMITED	EC101585169454		0	836,000	-16,528,948.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:28:46 agency @30610024061@Trx ID POS862009698: Ter ID 306519902 : Description STANSLAUS LUSESA From PETZA LIMITED => IDD NASSORO JONGO	EC101585178270		0	392,600	-16,136,348.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:35:44 agency @30310034645@TPS900 Trx ID POS862016500: Ter ID 303545143 : Description hamisi From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC101585189955		0	200,000	-15,936,348.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:42:44 agency @61510019780@Trx ID POS862023039: Ter ID 615548621 : Description FARAJANI , From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101585202310		0	210,000	-15,726,348.35

30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:44:49 agency @61710014053@TPS900 Trx ID POS862024862: Ter ID 6175469372678 : Description tunu haule From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1015852063 33		0	1,265,000	-14,461,348.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:54:11 agency @30610051417@TPS900 Trx ID POS862034058: Ter ID 306560143 : Description adrew From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1015852231 36		0	720,000	-13,741,348.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:10:43 agency @51110026222@Trx ID POS862049411: Ter ID 511547759 : Description BY LIDIA From PETZA LIMITED => YUSUPH MKOLO MAYAYA	EC1015852520 03		0	484,500	-13,256,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:13:41 agency @61510025292@Trx ID POS862052694: Ter ID 615565800 : Description PETZA LIMITED From PETZA LIMITED => JOSEPH MALIGANYA MLEMA	EC1015852570 98		0	1,000,000	-12,256,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:17:37 agency @32010026250@TPS900 Trx ID POS862056516: Ter ID 320566040 : Description ZABRON A SEKA From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015852641 91		0	200,000	-12,056,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:19:54 agency @40210016039@TPS900 Trx ID POS862058636: Ter ID 4025305153449 : Description kuwek From PETZA LIMITED => MWANAIDI ATHUMANI MRUTU	EC1015852680 08		0	235,000	-11,821,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:23:17 agency @21610021184@TPS900 Trx ID POS862061657: Ter ID 2165469357198 : Description juvenal From PETZA LIMITED => JOASHI JULIUS METO	EC1015852734 00		0	1,514,500	-10,307,348.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:23:48 agency @70510041498@TPS900 Trx ID POS862062473: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC1015852746 87		0	780,000	-9,527,348.35

30/11/2022	30/11/2022	NMB Head Office	111 Funds Transfer - 3011 14:34:38 NMBMobileProd NetworkID FT Debit 51610011981 Credit 20906600048 From HABIBU MWAKALAMBILE => PETZA LIMITED	EC1015852935 65		0	813,000	-8,714,348.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:35:28 agency @41510022570@TPS900 Trx ID POS862073824: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015852948 72		0	100,000	-8,614,348.35
30/11/2022	30/11/2022	NMB Head Office	121 TIPS Payments - Ref: 501-34615142144 Received payment from 255717622204 (DICKSON KAMBO) on 30.11.2022 14:41:26 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100955295 355		0	1,000	-8,613,348.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:45:49 agency @30710022559@TPS900 Trx ID POS862082928: Ter ID 3075469366638 : Description moshi From PETZA LIMITED => EMMANUEL JOSEPH MABUTU	EC1015853121 81		0	714,500	-7,898,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 15:00:40 agency @51310022170@TPS900 Trx ID POS862097158: Ter ID 5135289805735 : Description AMINA From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC1015853384 05		0	355,000	-7,543,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 15:08:15 agency @62610012538@TPS900 Trx ID POS862105057: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC1015853521 83		0	252,000	-7,291,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:04:39 agency @30610019849@Trx ID POS862160961: Ter ID 3065318333870 : Description FADHIL SHAMBA From PETZA LIMITED => KILULU MOMOSE BUYAGA	EC1015854568 21		0	1,192,000	-6,099,848.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:16:53 agency @71110041237@TPS900 Trx ID POS862173272: Ter ID 711565880 : Description fundi kosa From PETZA LIMITED => ALLY ABDALLAH MKWAWA	EC1015854812 09		0	311,800	-5,788,048.35

30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:40:42 agency @40710019804@TPS900 Trx ID POS862199082: Ter ID 4075469357639 : Description IBRAHIM TATOCK From PETZA LIMITED => ELIAS ALPHA NGOWI	EC101585528313		0	330,000	-5,458,048.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 17:16:50 agency @60910009333@TPS900 Trx ID POS862239936: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101585601582		0	50,000	-5,408,048.35
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:05:53 agency @30610043426@TPS900 Trx ID POS862302204: Ter ID 306555000 : Description gs gs From PETZA LIMITED => MARKO PAUL SANGALALI	EC101585707378		0	2,108,000	-3,300,048.35
30/11/2022	30/11/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-NOV-2022	204SENQ223348YAF		1,694.91	0	-3,301,743.26
30/11/2022	30/11/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-NOV-2022	204SENQ223348YAF		305.08	0	-3,302,048.34
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:40:45 agency @60910009378@Trx ID POS862344710: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101585779583		0	1,434,000	-1,868,048.34
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 21:07:11 agency @31710016103@TPS900 Trx ID POS862472801: Ter ID 317547701 : Description Ramadhani Iuta From PETZA LIMITED => SAMWEL JOHN JOVINE	EC101586023593		0	1,000,000	-868,048.34
30/11/2022	01/12/2022	Muhimbili	403 Debit Interest -			1,208,638.72	0	-2,076,687.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 07:51:07 agency @71110028942@TPS900 Trx ID POS862511710: Ter ID 7115398366608 : Description msuguli From PETZA LIMITED => SAIDI LEMU MBUYE	EC101586196190		0	260,000	-1,816,687.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 08:41:33 agency @30610025661@TPS900 Trx ID POS862542737: Ter ID 3065433146396 : Description Meshiki Kahama From PETZA LIMITED => SHAKAINAH TRADERS	EC101586255151		0	100,000	-1,716,687.06

01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 09:32:28 agency @61610003453@TPS900 Trx ID POS862588955: Ter ID 6365307683524 : Description wiklifu From PETZA LIMITED => ADAM SIMON KAWONGA -FLOAT ACCOUNT	EC101586338615		0	380,000	-1,336,687.06
01/12/2022	01/12/2022	NMB Head Office	521 Utility Payments - 0112 09:53:15 internetbanking GEPG_PAY billctrlNo 998351952736 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101586375987		28,030,133	0	-29,366,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 09:54:02 agency @71110042606@TPS900 Trx ID POS862610668: Ter ID 711570703 : Description savings From PETZA LIMITED => JOFREY ROBERT MANASE	EC101586377202		0	1,300,000	-28,066,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 09:57:47 agency @33110006639@TPS900 Trx ID POS862614238: Ter ID 3315469362498 : Description lufungulo spore From PETZA LIMITED => FATAH JUMA HASSAN	EC101586384284		0	446,100	-27,620,720.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:18:39 agency @60110009879@Trx ID POS862636193: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101586423704		0	1,693,000	-25,927,720.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:26:35 agency @70810044019@TPS900 Trx ID POS862644482: Ter ID 708555459 : Description benye From PETZA LIMITED => JEMA RASHIDI JUMA	EC101586438365		0	317,500	-25,610,220.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:03:19 agency @61510019780@Trx ID POS862681848: Ter ID 615548621 : Description KENEDY From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101586507422		0	118,000	-25,492,220.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:05:19 agency @22110069405@TPS900 Trx ID POS862684607: Ter ID 221551912 : Description daudi mreta From PETZA LIMITED => ATHUMANI DAUDI MRETA	EC101586511263		0	186,700	-25,305,520.06

01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:09:19 agency @41710020633@TPS900 Trx ID POS862688791: Ter ID 4175189477586 : Description latifa tanga From PETZA LIMITED => ABDULRAHMAN YUSUF MOHAMED	EC101586519053		0	2,924,500	-22,381,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:14:43 agency @21610039500@TPS900 Trx ID POS862694413: Ter ID 216561240 : Description aziflo From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101586529182		0	678,000	-21,703,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:35:32 agency @50810025920@TPS900 Trx ID POS862717527: Ter ID 5085176982091 : Description tarimo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101586569152		0	6,000,000	-15,703,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:43:03 agency @60210021653@Trx ID POS862724842: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC101586583711		0	200,000	-15,503,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:49:35 agency @30610041816@TPS900 Trx ID POS862732158: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101586596899		0	582,000	-14,921,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:54:53 agency @51710016176@TPS900 Trx ID POS862737895: Ter ID 5175175112992 : Description prosper From PETZA LIMITED => DONATI SIMON CHAMI	EC101586608056		0	5,000,000	-9,921,020.06
01/12/2022	01/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223350002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			172,000,000	0	-181,921,020.06
01/12/2022	01/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223350002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			8,474.58	0	-181,929,494.64

01/12/2022	01/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223350002 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			1,525.42	0	-181,931,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 12:15:14 agency @51410032105@TPS900 Trx ID POS862759285: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101586647380		0	1,500,000	-180,431,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 12:15:31 agency @31910025484@TPS900 Trx ID POS862758947: Ter ID 3195469368260 : Description ruga From PETZA LIMITED => EVARIST SALVATORY KATULA	EC101586648222		0	2,843,000	-177,588,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 12:28:24 agency @21610021106@Trx ID POS862772506: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101586673011		0	130,000	-177,458,020.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 12:44:16 agency @61110020297@TPS900 Trx ID POS862788183: Ter ID 611561141 : Description mtumishi ubaruku From PETZA LIMITED => JACKSON CRETUS MSIGWA	EC101586703530		0	654,100	-176,803,920.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 12:47:18 agency @70110032689@TPS900 Trx ID POS862790855: Ter ID 701570240 : Description Matokeo From PETZA LIMITED => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC101586709594		0	613,500	-176,190,420.06
01/12/2022	01/12/2022	Tandahimba	001 Cash Deposit - FROM HUDAY From PETZA LIMITED	FJB2233506954110		0	8,780,000	-167,410,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 12:55:40 agency @41510022570@TPS900 Trx ID POS862800111: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101586725934		0	124,000	-167,286,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:04:41 agency @71110032216@TPS900 Trx ID POS862808774: Ter ID 711552994 : Description chikunda From PETZA LIMITED => SHARIFU TWALIBU LIUMBAKA	EC101586743230		0	762,500	-166,523,920.06

01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:07:03 agency @50910011691@Trx ID POS862811176: Ter ID 509525028 : Description MUSSA MDEE From PETZA LIMITED => HUSSEIN JUMA KISALA FLOAT ACCOUNT	EC101586747516		0	4,200,000	-162,323,920.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:25:43 agency @41010017394@TPS900 Trx ID POS862828832: Ter ID 410568940 : Description joseph From PETZA LIMITED => MECKYSON ELIAWONYI LEOLE	EC101586781608		0	1,133,500	-161,190,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:38:17 agency @21710024972@TPS900 Trx ID POS862841173: Ter ID 2175426356353 : Description david From PETZA LIMITED => OMARI TABU MAZIKU	EC101586804326		0	557,000	-160,633,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:47:16 agency @60610037990@TPS900 Trx ID POS862849372: Ter ID 606556321 : Description goodluck makekela From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101586820668		0	5,854,000	-154,779,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:51:07 agency @70810041570@TPS900 Trx ID POS862853119: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101586827076		0	400,000	-154,379,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:53:05 agency @33610000783@TPS900 Trx ID POS862854442: Ter ID 336560861 : Description walter From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101586830614		0	283,000	-154,096,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:53:11 agency @71110034470@TPS900 Trx ID POS862854622: Ter ID 711559984 : Description maundu From PETZA LIMITED => SAUDA ALLY NGENA	EC101586830720		0	7,420,300	-146,676,120.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:03:53 agency @21710024972@TPS900 Trx ID POS862864505: Ter ID 2175426356353 : Description david From PETZA LIMITED => OMARI TABU MAZIKU	EC101586848872		0	25,000	-146,651,120.06

01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:05:22 agency @71010034844@TPS900 Trx ID POS862865607: Ter ID 7105273900206 : Description abuu fahadi From PETZA LIMITED => ISIHAKA HALID SIMBA	EC101586852186		0	1,430,000	-145,221,120.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:05:30 agency @33610000783@TPS900 Trx ID POS862866058: Ter ID 336560861 : Description walter From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101586852295		0	69,300	-145,151,820.06
01/12/2022	01/12/2022	Sumbawanga	101 Account to Account Transfer - BUSINESS From KIWAYA, CHARLES DENIS => PETZA LIMITED	FJB2233506961970		0	12,628,000	-132,523,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:23:43 agency @32010026250@TPS900 Trx ID POS862882472: Ter ID 320566040 : Description Zabron Andrea Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101586884735		0	200,000	-132,323,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:29:10 agency @61710038336@Trx ID POS862886911: Ter ID 617558840 : Description JOHN.KOMBA. From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101586893775		0	2,157,000	-130,166,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:36:00 agency @33610000783@TPS900 Trx ID POS862893246: Ter ID 336560861 : Description Walter From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101586906227		0	20,000	-130,146,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:49:49 agency @22110090252@TPS900 Trx ID POS862906212: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101586931030		0	1,780,000	-128,366,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:50:50 agency @61810030811@TPS900 Trx ID POS862906669: Ter ID 6185469361119 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101586932754		0	701,000	-127,665,820.06

01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:08:28 agency @50910015536@TPS900 Trx ID POS862922747: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015869637 54		0	90,000	-127,575,820.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:31:23 agency @70610047355@TPS900 Trx ID POS862944212: Ter ID 706546961 : Description Emmanuel kamtwanje From PETZA LIMITED => BASHIRU JUMA NANDONDE	EC1015870037 44		0	1,164,400	-126,411,420.06
01/12/2022	01/12/2022	NMB Head Office	111 Funds Transfer - 0112 15:49:08 NMBMobileProd NetworkID FT Debit 51202400753 Credit 20906600048 From KASASE GERSON MKANILWA => PETZA LIMITED	EC1015870375 42		0	3,249,000	-123,162,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:18:14 agency @33610000837@TPS900 Trx ID POS862990241: Ter ID 336556943 : Description Ntegimisi From PETZA LIMITED => NADINE MAHAMUDU JAHA	EC1015870946 73		0	554,000	-122,608,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:22:26 agency @20310030328@TPS900 Trx ID POS862993884: Ter ID 2035332980330 : Description shine spare From PETZA LIMITED => JUMA MOHD AHMAD	EC1015871034 84		0	300,000	-122,308,420.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:33:03 agency @22110043080@Trx ID POS863004803: Ter ID 221512019 : Description AMANIEL MNZAVA From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC1015871255 57		0	1,823,100	-120,485,320.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:51:58 agency @61510012689@TPS900 Trx ID POS863024390: Ter ID 6155469364738 : Description shukuru mbuba From PETZA LIMITED => EZIGADI NDAPISI NGAILO	EC1015871658 44		0	1,532,000	-118,953,320.06
01/12/2022	01/12/2022	Nanyumbu	001 Cash Deposit - ALABY PEMBE From PETZA LIMITED	FJB2233506976 850		0	3,000,000	-115,953,320.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 18:04:54 agency @62610011361@TPS900 Trx ID POS863106154: Ter ID 626550825 : Description Clement From PETZA LIMITED => ASHA OTHIMAN MWANDA	EC1015873297 45		0	100,000	-115,853,320.06

01/12/2022	01/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-DEC-2022	204SENQ223358YOA		1,694.91	0	-115,855,014.97
01/12/2022	01/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-DEC-2022	204SENQ223358YOA		305.08	0	-115,855,320.05
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 20:26:42 agency @43510010491@TPS900 Trx ID POS863248655: Ter ID 4355469370758 : Description shayo majengo From PETZA LIMITED => GODLIZEN GELAS TARIMO	EC101587621784		0	551,500	-115,303,820.05
01/12/2022	01/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: T3L6FYEKXG PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Fine mzigo gari flavian			400,000	0	-115,703,820.05
01/12/2022	01/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: T3L6FYEKXG PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Fine mzigo gari flavian			325.42	0	-115,704,145.47
01/12/2022	01/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: T3L6FYEKXG PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Fine mzigo gari flavian			58.58	0	-115,704,204.05
02/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 21:23:36 agency @52710002956@TPS900 Trx ID POS863274649: Ter ID 5275469368178 : Description salum From PETZA LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT	EC101587688185		0	2,000,000	-113,704,204.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 08:30:07 agency @63810003350@TPS900 Trx ID POS863328311: Ter ID 638560840 : Description akiba From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101587892767		0	500,000	-113,204,204.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 08:37:51 agency @50910023932@TPS900 Trx ID POS863334088: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101587904117		0	590,000	-112,614,204.05
02/12/2022	02/12/2022	Muhimbili	702 Processing Charges - 2022_12_01_396322			208,860	0	-112,823,064.05

02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:19:03 agency @41410016664@TPS900 Trx ID POS863370188: Ter ID 414561082 : Description Charles tarimo From PETZA LIMITED => ANGANILE ELIEZA MSHANA	EC101587970729		0	647,000	-112,176,064.05
02/12/2022	02/12/2022	Muhimbili	502 Salary Transactions - OnUs Debit - @SALARY NOV 2022			12,130,874	0	-124,306,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:28:51 agency @50910023932@TPS900 Trx ID POS863379408: Ter ID 5095449150564 : Description saikak From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101587988801		0	365,000	-123,941,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:37:37 agency @40510017449@TPS900 Trx ID POS863388603: Ter ID 405554374 : Description cash From PETZA LIMITED => SHAH MALALE NGHINDA FLOAT ACCOUNT	EC101588005581		0	1,839,000	-122,102,938.05
02/12/2022	02/12/2022	Kishapu	001 Cash Deposit - biashara by ngasa james From PETZA LIMITED	FJB2233607000613		0	1,000,000	-121,102,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:00:42 agency @60210044659@TPS900 Trx ID POS863411936: Ter ID 6025469360838 : Description obadia chengula From PETZA LIMITED => OSCAR KASBERT MLELWA	EC101588048159		0	900,000	-120,202,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:21:00 agency @41710020502@Trx ID POS863432944: Ter ID 4175281496858 : Description SALIMU SAID From PETZA LIMITED => PETER ROBERT SHEMANDIA	EC101588087575		0	635,000	-119,567,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:25:23 agency @31010025133@Trx ID POS863438022: Ter ID 310522298 : Description ANDREW From PETZA LIMITED => JUSTIN SAMUEL KASUKU	EC101588095813		0	50,000	-119,517,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:28:43 agency @61810032913@Trx ID POS863441970: Ter ID 618523387 : Description FARAJA From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101588102967		0	252,000	-119,265,938.05

02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:31:24 agency @33110012599@TPS900 Trx ID POS863444476: Ter ID 3315469362480 : Description amos juma From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC1015881080 56		0	813,000	-118,452,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:41:36 agency @61310019571@TPS900 Trx ID POS863455493: Ter ID 6135276182733 : Description MWASA From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC1015881281 00		0	400,000	-118,052,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:42:06 agency @30710018746@TPS900 Trx ID POS863455777: Ter ID 3075273871995 : Description elias From PETZA LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC1015881292 48		0	1,225,000	-116,827,938.05
02/12/2022	02/12/2022	NMB Head Office	111 Funds Transfer - 0212 10:56:50 agency @52210007020@TPS900 Trx ID:POS863471967 Ter ID:522552226 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC1015881583 05		0	1,797,000	-115,030,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:01:32 agency @42310009974@TPS900 Trx ID POS863476896: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1015881680 45		0	700,000	-114,330,938.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:05:22 agency @70410043845@TPS900 Trx ID POS863481153: Ter ID 7045291946013 : Description shafii nach From PETZA LIMITED => JUMA KHALID MTINDICHO	EC1015881755 18		0	465,000	-113,865,938.05
02/12/2022	02/12/2022	Mombo	455 Cash Deposit Agency banking - 02-12-2022 11:05:35 @4186AU@ @0679101620@ Description ABRAMANI MAHUNA@418100148 04@Mombo		C	0	392,200	-113,473,738.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:20:47 agency @70810027858@Trx ID POS863498343: Ter ID 708522016 : Description HUSENI MSHAMU From PETZA LIMITED => SAMLY SADIKI KWENDA	EC1015882061 58		0	50,000	-113,423,738.05

02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:32:41 agency @61910048942@TPS900 Trx ID POS863512958: Ter ID 6195469374699 : Description king From PETZA LIMITED => ALFRED MARTIN BASSU	EC101588230058		0	6,009,000	-107,414,738.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:47:41 agency @33310010775@TPS900 Trx ID POS863529797: Ter ID 3335285313029 : Description beatres karol From PETZA LIMITED => AMRI ISSA BIKARIA	EC101588260233		0	4,206,000	-103,208,738.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:54:27 agency @41610028649@TPS900 Trx ID POS863537412: Ter ID 416561061 : Description Abdallah From PETZA LIMITED => GEORGE JOHN SHEMWETA	EC101588274112		0	281,100	-102,927,638.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:08:36 agency @90110004507@TPS900 Trx ID POS863553015: Ter ID 9015469372321 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC101588302039		0	300,000	-102,627,638.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:25:11 agency @51010064420@TPS900 Trx ID POS863570292: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101588333809		0	670,000	-101,957,638.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:46:52 agency @63410008602@TPS900 Trx ID POS863592456: Ter ID 634559182 : Description Eliza From PETZA LIMITED => ATANAS DONATUS MLOWE	EC101588374558		0	143,500	-101,814,138.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:51:06 agency @41410016664@TPS900 Trx ID POS863596486: Ter ID 414561082 : Description cash Charles From PETZA LIMITED => ANGANILE ELIEZA MSHANA	EC101588382500		0	222,500	-101,591,638.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:52:02 agency @61910022099@Trx ID POS863596860: Ter ID 619523235 : Description AMAND MASSAWE From PETZA LIMITED => MNASI COMMUNICATIONS LTD	EC101588383970		0	696,500	-100,895,138.05

02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:02:01 agency @33110005344@TPS900 Trx ID POS863606861: Ter ID 3315342063127 : Description PHILBERTH EVARISTI From PETZA LIMITED => BERTHA JULAI MKAMA	EC101588402004		0	511,000	-100,384,138.05
02/12/2022	02/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: TQIIOS6MZD PETZA LIMITED to GUIZHEN ZUO => Remittance Info: Malipo battery geii			43,200,000	0	-143,584,138.05
02/12/2022	02/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: TQIIOS6MZD PETZA LIMITED to GUIZHEN ZUO => Remittance Info: Malipo battery geii			325.42	0	-143,584,463.47
02/12/2022	02/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: TQIIOS6MZD PETZA LIMITED to GUIZHEN ZUO => Remittance Info: Malipo battery geii			58.58	0	-143,584,522.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:06:41 agency @62710001533@TPS900 Trx ID POS863611461: Ter ID 6275469368738 : Description Daniel Nchola From PETZA LIMITED => INYONGA SERVICE STATION	EC101588410289		0	730,300	-142,854,222.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:13:39 agency @51410032089@Trx ID POS863617706: Ter ID 514549419 : Description IVAN KSL From PETZA LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101588422022		0	3,728,000	-139,126,222.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:20:33 agency @61910033485@TPS900 Trx ID POS863624208: Ter ID 619551511 : Description Richard From PETZA LIMITED => KASSIM SALUM NSUMYI	EC101588434066		0	350,000	-138,776,222.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:47:15 agency @70210037222@TPS900 Trx ID POS863649167: Ter ID 702551520 : Description khamis From PETZA LIMITED => ZUHURA RASHID KHAMIS	EC101588481468		0	791,500	-137,984,722.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:49:25 agency @30810016080@TPS900 Trx ID POS863650981: Ter ID 3085278090656 : Description Frank matigil From PETZA LIMITED => SAYUNI SHADRACK GOMBEYE	EC101588485251		0	400,000	-137,584,722.05

02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:02:10 agency @70810039561@TPS900 Trx ID POS863662796: Ter ID 7085469364721 : Description ibrah From PETZA LIMITED => PENFORD ALFRED BAYYO	EC101588507123		0	1,000,000	-136,584,722.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:09:04 agency @32110009433@Trx ID POS863669084: Ter ID 31257954 : Description NELSON From PETZA LIMITED => KAJA STATIONARY	EC101588519521		0	959,000	-135,625,722.05
02/12/2022	02/12/2022	NMB Head Office	111 Funds Transfer - 0212 14:20:15 NMBMobileProd NetworkID FT Debit 41610011034 Credit 20906600048 From RASHIDI SHAIBU KOMBO => PETZA LIMITED	EC101588538771		0	93,000	-135,532,722.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:25:09 agency @24410003775@TPS900 Trx ID POS863683338: Ter ID 244554048 : Description boniface chelele From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC101588547584		0	1,828,500	-133,704,222.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:56:58 agency @30410020069@TPS900 Trx ID POS863713778: Ter ID 3045283729041 : Description mama mariba From PETZA LIMITED => GODFREY INNOCENT GIMONGE	EC101588604394		0	1,300,000	-132,404,222.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:57:25 agency @50110011868@TPS900 Trx ID POS863714085: Ter ID 501560220 : Description sele From PETZA LIMITED => ABDULRAHMAN ISAMIL IDDI	EC101588605440		0	715,300	-131,688,922.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:14:11 agency @33110005344@TPS900 Trx ID POS863729576: Ter ID 3315342063127 : Description philibet evarist From PETZA LIMITED => BERTHA JULAI MKAMA	EC101588635887		0	312,000	-131,376,922.05
02/12/2022	02/12/2022	NMB Head Office	111 Funds Transfer - 0212 15:28:47 NMBMobileProd NetworkID FT Debit 70210016443 Credit 20906600048 From RAMADHANI SAIDI KIZIBO => PETZA LIMITED	EC101588662660		0	713,000	-130,663,922.05

02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:30:39 agency @61710038336@Trx ID POS863745605: Ter ID 617558840 : Description HILAR From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1015886665 15		0	678,000	-129,985,922.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:34:55 agency @70510039401@TPS900 Trx ID POS863749368: Ter ID 705557500 : Description IBU MASASI From PETZA LIMITED => SUMBA HILARY SUMBA	EC1015886744 35		0	500,000	-129,485,922.05
02/12/2022	02/12/2022	NMB Head Office	111 Funds Transfer - 0212 15:35:20 NMBMobileProd NetworkID FT Debit 24510009872 Credit 20906600048 From CLIFF JOHN KIHINJA => PETZA LIMITED	EC1015886752 59		0	352,500	-129,133,422.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:47:23 agency @70310030269@TPS900 Trx ID POS863762209: Ter ID 703551000 : Description munishi From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1015886976 22		0	695,000	-128,438,422.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:55:43 agency @32010026250@TPS900 Trx ID POS863770999: Ter ID 320566040 : Description kuweka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1015887132 63		0	170,000	-128,268,422.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:10:21 agency @21710026065@TPS900 Trx ID POS863785068: Ter ID 2175285364726 : Description Michael felix From PETZA LIMITED => OMARI TABU MAZIKU	EC1015887404 64		0	323,500	-127,944,922.05
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:20:21 agency @51010054901@TPS900 Trx ID POS863795955: Ter ID 510545119 : Description JAY MALILO NAPAY BIDHAA SLL From PETZA LIMITED => JUMA SOUDY MALILO	EC1015887588 92		0	1,498,000	-126,446,922.05
02/12/2022	02/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-DEC-2022	204SENQ22336 8Z26		1,694.91	0	-126,448,616.96
02/12/2022	02/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-DEC-2022	204SENQ22336 8Z26		305.08	0	-126,448,922.04

03/12/2022	03/12/2022	NMB Head Office	111 Funds Transfer - 0312 08:36:23 agency @42910009932@TPS900 Trx ID:POS864117386 Ter ID:4295469360082 Card No: 516167******7920 From DENIS FLORIAN NGOWI => PETZA LIMITED	EC101589453114		0	853,500	-125,595,422.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 08:48:11 agency @25010001392@TPS900 Trx ID POS864125094: Ter ID 2605278406997 : Description ATUKUZWE LIMANGILA From PETZA LIMITED => JOSEPH CHALAMILA TABISONI-FLOAT ACC	EC101589467833		0	700,600	-124,894,822.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 08:56:57 agency @30110041444@-8899557198- From PETZA LIMITED => PACCO GABRIEL BUSONGO	EC101589479452		0	340,000	-124,554,822.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:15:42 agency @51010064420@TPS900 Trx ID POS864144714: Ter ID 510553314 : Description MOHAMMED From PETZA LIMITED => YAHYA HASSAN SAID	EC101589507672		0	4,995,000	-119,559,822.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:31:54 agency @51010033776@Trx ID POS864157592: Ter ID 510523371752 : Description ABDALAH From PETZA LIMITED => KULWA SHABANI KANOGA	EC101589532908		0	9,200,000	-110,359,822.04
03/12/2022	03/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: ISGFWTBX92 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: final payment contena			6,296,254	0	-116,656,076.04
03/12/2022	03/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: ISGFWTBX92 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: final payment contena			325.42	0	-116,656,401.46
03/12/2022	03/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: ISGFWTBX92 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: final payment contena			58.58	0	-116,656,460.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:35:40 agency @52410002494@TPS900 Trx ID POS864160593: Ter ID 5245421048913 : Description bakar mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101589539507		0	800,000	-115,856,460.04

03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:38:45 agency @51010064420@TPS900 Trx ID POS864163342: Ter ID 510553314 : Description MOHAMMED From PETZA LIMITED => YAHYA HASSAN SAID	EC101589544689		0	570,000	-115,286,460.04
03/12/2022	03/12/2022	Masasi	455 Cash Deposit Agency banking - 03-12-2022 09:45:40 @7057AR@ @0653623864@ Description Novard@70510046063 @Masasi		C	0	614,750	-114,671,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:48:46 agency @41910019907@TPS900 Trx ID POS864171423: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC101589560302		0	1,500,000	-113,171,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:56:50 agency @31010022801@Trx ID POS864178379: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101589574202		0	500,000	-112,671,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 10:13:44 agency @61610005678@TPS900 Trx ID POS864193504: Ter ID 616551210 : Description buna buna From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101589602242		0	760,000	-111,911,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 10:16:16 agency @22110051913@TPS900 Trx ID POS864194949: Ter ID 2215279095372 : Description SEJA From PETZA LIMITED => MARY ROMAN NGOWI	EC101589606639		0	711,000	-111,200,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 10:18:46 agency @30610041816@TPS900 Trx ID POS864197573: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101589610301		0	1,981,000	-109,219,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 10:25:52 agency @51310022169@TPS900 Trx ID POS864203230: Ter ID 5135409201321 : Description masoud From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC101589622219		0	433,000	-108,786,710.04

03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 10:37:35 agency @61110020297@TPS900 Trx ID POS864213112: Ter ID 611561141 : Description kulipia mzigo From PETZA LIMITED => JACKSON CRETUS MSIGWA	EC101589641889		0	979,400	-107,807,310.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 11:01:59 agency @33010008449@TPS900 Trx ID POS864233164: Ter ID 330552105 : Description chandy r kibotena From PETZA LIMITED => LABSON MAGOTI MSASE	EC101589682197		0	300,000	-107,507,310.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 11:08:18 agency @61510032812@TPS900 Trx ID POS864238103: Ter ID 6155469369960 : Description pasco From PETZA LIMITED => MICK EMMANUEL SANGA	EC101589694521		0	1,268,700	-106,238,610.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 11:19:45 agency @31710013021@TPS900 Trx ID POS864246810: Ter ID 317539640 : Description kuweka From PETZA LIMITED => DIONIS PASCHAL MUTAYOBA	EC101589715054		0	890,000	-105,348,610.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 11:22:56 agency @51610015378@Trx ID POS864249831: Ter ID 516527013 : Description KAYAYA From PETZA LIMITED => AMBATAMISYE ISSA MWAKALAMBILE	EC101589721166		0	462,500	-104,886,110.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 11:24:01 agency @61510024292@TPS900 Trx ID POS864250355: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101589723294		0	1,200,000	-103,686,110.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 11:54:38 agency @24610009927@TPS900 Trx ID POS864277121: Ter ID 2465429110433 : Description DEPOSIT From PETZA LIMITED => GODFREY VICENT LYIMO	EC101589782717		0	220,600	-103,465,510.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 12:05:13 agency @61110007909@TPS900 Trx ID POS864285424: Ter ID 6115286249956 : Description siwatu From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC101589802212		0	374,000	-103,091,510.04

03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 12:21:44 agency @41510022570@TPS900 Trx ID POS864301004: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015898328 54		0	400,000	-102,691,510.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 12:25:13 agency @61710038217@TPS900 Trx ID POS864303820: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015898389 12		0	265,300	-102,426,210.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 12:30:51 agency @70210023992@TPS900 Trx ID POS864308708: Ter ID 7025326488711 : Description kuweka From PETZA LIMITED => SALUMU SELEMANI KUNDA	EC1015898496 87		0	1,942,500	-100,483,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 12:32:07 agency @60110007597@Trx ID POS864309844: Ter ID 601513969 : Description BALESA From PETZA LIMITED => THOBIAS THOBIAS LINGALANGALA	EC1015898515 89		0	470,000	-100,013,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 12:55:18 agency @41510022570@TPS900 Trx ID POS864331549: Ter ID 415551286 : Description Agness From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1015898939 52		0	165,000	-99,848,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 13:02:05 agency @31910032699@TPS900 Trx ID POS864337754: Ter ID 3195466204038 : Description bensone karagwe From PETZA LIMITED => HACHOKI INVESTMENT CO LTD	EC1015899053 48		0	3,113,000	-96,735,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 13:48:34 agency @30610048954@TPS900 Trx ID POS864378892: Ter ID 3065314009776 : Description seleman From PETZA LIMITED => ADILA MIKIDADI SINDE	EC1015899849 80		0	100,000	-96,635,710.04
03/12/2022	03/12/2022	NMB Head Office	111 Funds Transfer - 0312 13:58:31 NMBMobileProd NetworkID FT Debit 52010051329 Credit 20906600048 From ELIA TIMOTHEO MSIDADA => PETZA LIMITED	EC1015900010 67		0	290,000	-96,345,710.04

03/12/2022	03/12/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA23370652211664 Received payment from 0152426018500 (RASULI HASSAN MOHAMEDI) on 03.12.2022 14:00:23 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100955701849		0	535,500	-95,810,210.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:13:17 agency @24910000551@TPS900 Trx ID POS864400139: Ter ID 2495397187374 : Description kasanzu costa From PETZA LIMITED => BUSANDA SHADRACK MWIYARE	EC101590023808		0	516,000	-95,294,210.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:17:04 agency @33110013046@TPS900 Trx ID POS864402855: Ter ID 3315469362478 : Description mlekwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101590029219		0	600,000	-94,694,210.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:38:39 agency @30710042515@TPS900 Trx ID POS864420561: Ter ID 307544040 : Description kabondo From PETZA LIMITED => RICHARD PHILIPO NZUMBI	EC101590061836		0	598,000	-94,096,210.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:47:06 agency @71010021777@Trx ID POS864427055: Ter ID 710516977249 : Description CHIMBWINYA From PETZA LIMITED => ABDULKARIMU ALLY MKWIVA	EC101590074301		0	1,500,000	-92,596,210.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:56:43 agency @33610001121@TPS900 Trx ID POS864434016: Ter ID 336557101 : Description emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101590088396		0	94,000	-92,502,210.04
03/12/2022	03/12/2022	Geita	455 Cash Deposit Agency banking - 03-12-2022 15:15:12 @3105CV@ @0785309815@ Description Kuweka@31010041795 @Geita		C	0	198,500	-92,303,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:18:27 agency @51510008359@Trx ID POS864450962: Ter ID 5155433283 : Description AMON MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101590120636		0	4,000,000	-88,303,710.04

03/12/2022	03/12/2022	NMB Head Office	111 Funds Transfer - 0312 15:27:11 NMBMobileProd NetworkID FT Debit 50810054803 Credit 20906600048 From ISIAKA ISSA MAVERE => PETZA LIMITED	EC1015901335 34		0	1,129,000	-87,174,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:31:40 agency @30510038896@TPS9 00 Trx ID POS864461368: Ter ID 305555142 : Description kapama From PETZA LIMITED => MARCO SIMON NYAHINGA	EC1015901397 92		0	1,500,000	-85,674,710.04
03/12/2022	03/12/2022	NMB Head Office	111 Funds Transfer - 0312 15:37:15 NMBMobileProd NetworkID FT Debit 51110000761 Credit 20906600048 From RASHID RAMADHANI NKHUMEE => PETZA LIMITED	EC1015901481 84		0	2,143,000	-83,531,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:38:10 agency @61510032837@TPS9 00 Trx ID POS864466534: Ter ID 615572500 : Description Pasco From PETZA LIMITED => ALEX MARTIN SILUNGWE	EC1015901492 44		0	13,000	-83,518,710.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:47:47 agency @23210013644@TPS9 00 Trx ID POS864474350: Ter ID 232552321 : Description godson From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC1015901637 59		0	417,500	-83,101,210.04
03/12/2022	03/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 2KR867A67B PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: vibarua veo			2,611,000	0	-85,712,210.04
03/12/2022	03/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 2KR867A67B PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: vibarua veo			325.42	0	-85,712,535.46
03/12/2022	03/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 2KR867A67B PETZA LIMITED to THENKYUR MICHAEL SALUM => Remittance Info: vibarua veo			58.58	0	-85,712,594.04
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 17:30:54 agency @62610011335@TPS9 00 Trx ID POS864556003: Ter ID 626543041 : Description agatha From PETZA LIMITED => AKILI ADAM KALONGE	EC1015903077 98		0	421,000	-85,291,594.04
03/12/2022	03/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-DEC-2022	204SENQ22337 8ZG2		1,694.91	0	-85,293,288.95

03/12/2022	03/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-DEC-2022	204SENQ223378ZG2		305.08	0	-85,293,594.03
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 18:25:07 agency @30610040210@TPS900 Trx ID POS864601792: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101590386139		0	500,000	-84,793,594.03
04/12/2022	04/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0412 10:23:45 agency @31010037850@TPS900 Trx ID POS864810590: Ter ID 3105469370740 : Description Alex From PETZA LIMITED => DEUS BENARD NGETE	EC101590883321		0	200,000	-84,593,594.03
04/12/2022	04/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0412 12:50:00 agency @71010030771@TPS900 Trx ID POS864895873: Ter ID 7105469361278 : Description Deposit From PETZA LIMITED => MARTIN GODRIN MTUMBELA	EC101591055138		0	100,000	-84,493,594.03
04/12/2022	04/12/2022	NMB Head Office	111 Funds Transfer - 0412 15:20:24 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101591218080		0	502,000	-83,991,594.03
04/12/2022	04/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:29:04 agency @61110013218@TPS900 Trx ID POS864983054: Ter ID 6115181403577 : Description kuweka From PETZA LIMITED => FESTO PIUS MFILINGE	EC101591226421		0	50,000	-83,941,594.03
04/12/2022	04/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:51:58 agency @71010034841@TPS900 Trx ID POS864995252: Ter ID 7105443637061 : Description CHIMBWINYA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101591251665		0	300,000	-83,641,594.03
04/12/2022	04/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:58:00 agency @41510022160@TPS900 Trx ID POS865031431: Ter ID 415539672 : Description KEFA MAKANGE From PETZA LIMITED => GODFREY DAVIS ZAYUMBA	EC101591323777		0	300,000	-83,341,594.03

04/12/2022	04/12/2022	NMB Head Office	111 Funds Transfer - 0412 20:17:34 adapter NetworkID=MPESAC2B Reference=9L418ELV5 KR Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1015915556 05		0	60,000	-83,281,594.03
05/12/2022	05/12/2022	NMB Head Office	111 Funds Transfer - 0512 08:21:13 agency @30110013800@Trx ID:POS865213362 Ter ID:30157253 Card No: 516148******3611 From JACKSON JOSEPHAT MSAMBA => PETZA LIMITED	EC1015917505 87		0	2,000,000	-81,281,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:00:05 agency @30410032581@TPS900 Trx ID POS865243709: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC1015917996 20		0	200,000	-81,081,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:15:17 agency @62610011365@TPS900 Trx ID POS865257347: Ter ID 626550827 : Description james From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015918218 23		0	1,105,000	-79,976,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:20:50 agency @60110009879@Trx ID POS865262574: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015918298 77		0	3,000,000	-76,976,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:32:40 agency @35710006178@TPS900 Trx ID POS865274703: Ter ID 3575469369460 : Description mama jose From PETZA LIMITED => DOTTO KISELYA BUTENE	EC1015918495 46		0	30,000	-76,946,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:33:36 agency @71110034470@TPS900 Trx ID POS865275412: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1015918509 57		0	600,000	-76,346,594.03
05/12/2022	05/12/2022	NMB Head Office	111 Funds Transfer - 0512 09:53:13 agency @35610001791@TPS900 Trx ID:POS865295450 Ter ID:304541641 Card No: 516167******5901 From STEVEN MAGASI MWITA => PETZA LIMITED	EC1015918836 68		0	1,120,000	-75,226,594.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:56:19 agency @60210043700@TPS900 Trx ID POS865298504: Ter ID 602558304 : Description malipobutho From PETZA LIMITED => NAILES SALUM SANGA	EC101591888767		0	4,401,000	-70,825,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:10:02 agency @61310019571@TPS900 Trx ID POS865313233: Ter ID 6135276182733 : Description BENNY From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101591911662		0	500,000	-70,325,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:32:07 agency @70910049935@TPS900 Trx ID POS865336826: Ter ID 709567480 : Description kuweka From PETZA LIMITED => JOSEPH JOEL KIRIAMA	EC101591949393		0	602,500	-69,723,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:37:30 agency @70810041570@TPS900 Trx ID POS865343003: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101591959470		0	472,500	-69,250,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:39:37 agency @30610033751@TPS900 Trx ID POS865345234: Ter ID 306545520 : Description NYANDA From PETZA LIMITED => TAWFIQ KHAMIS NGIMBWA	EC101591962990		0	215,000	-69,035,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:40:13 agency @51410032105@TPS900 Trx ID POS865345549: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101591963815		0	2,000,000	-67,035,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:41:49 agency @30310034629@TPS900 Trx ID POS865347440: Ter ID 303545141 : Description Julius sabai From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101591966745		0	260,000	-66,775,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:45:45 agency @50510039418@TPS900 Trx ID POS865351867: Ter ID 5055323135244 : Description tarimo jolter From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101591973927		0	456,500	-66,319,094.03

05/12/2022	05/12/2022	NMB Head Office	111 Funds Transfer - 0512 10:46:49 NMBMobileProd NetworkID FT Debit 70910020856 Credit 20906600048 From HAMISI SELEMANI ABDALLAH => PETZA LIMITED	EC1015919761 07		0	2,408,500	-63,910,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:57:33 agency @60910009378@Trx ID POS865364581: Ter ID 609511604 : Description OBEDY From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015919954 32		0	212,500	-63,698,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:01:55 agency @32710007494@TPS900 Trx ID POS865369445: Ter ID 3275406425490 : Description herman p marco From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015920032 10		0	513,500	-63,184,594.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:03:31 agency @60210021653@Trx ID POS865371075: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC1015920064 28		0	300,500	-62,884,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:11:48 agency @30710029978@TPS900 Trx ID POS865380366: Ter ID 3075469371838 : Description kitija From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC1015920210 77		0	506,000	-62,378,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:14:40 agency @50910015536@TPS900 Trx ID POS865383418: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015920258 22		0	110,000	-62,268,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:15:35 agency @40510012039@Trx ID POS865384496: Ter ID 405515856 : Description AMAN W MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC1015920277 19		0	1,059,600	-61,208,494.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:29:30 agency @61810033064@TPS900 Trx ID POS865400308: Ter ID 6185403779712 : Description Paudee From PETZA LIMITED => KEVIN FAUSTIN MABENA - FLOAT ACC	EC1015920535 42		0	3,238,000	-57,970,494.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:30:34 agency @30210007803@TPS900 Trx ID POS865401637: Ter ID 3025397336900 : Description Benzo From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC101592055253		0	1,000,000	-56,970,494.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:37:50 agency @70810034865@TPS900 Trx ID POS865409018: Ter ID 7085469373739 : Description chilindima From PETZA LIMITED => ISAYA NGAPASA ELIEZA	EC101592068315		0	2,857,000	-54,113,494.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:41:13 agency @61510024292@TPS900 Trx ID POS865413197: Ter ID 615561280 : Description akiba From PETZA LIMITED => LUSAJO DAVID PARDON	EC101592073923		0	352,000	-53,761,494.03
05/12/2022	05/12/2022	NMB Head Office	111 Funds Transfer - 0512 11:44:53 agency @62010014288@TPS900 Trx ID:POS865417260 Ter ID:6205404561363 Card No: 516148******1680 From OMARY AHMED ISHAKIA => PETZA LIMITED	EC101592081186		0	2,132,500	-51,628,994.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:47:33 agency @30310041918@TPS900 Trx ID POS865420319: Ter ID 303562080 : Description Chacha mwita From PETZA LIMITED => KAZARE TRADERS	EC101592086115		0	2,685,000	-48,943,994.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:49:22 agency @21610030482@TPS900 Trx ID POS865422374: Ter ID 2165469370799 : Description F mbiliny From PETZA LIMITED => JOASHI JULIUS METO	EC101592089696		0	1,282,500	-47,661,494.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:52:12 agency @62610003176@Trx ID POS865425078: Ter ID 6265223964817 : Description PETER MSANGAWALE From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101592095065		0	1,514,500	-46,146,994.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:05:14 agency @31010018435@TPS900 Trx ID POS865441217: Ter ID 3105362035687 : Description PETZA LIMITED From PETZA LIMITED => MZUNI BYARUGABA LUBILINGA	EC101592119563		0	400,000	-45,746,994.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:12:55 agency @43510009735@TPS900 Trx ID POS865450367: Ter ID 4355209679660 : Description amin moshi From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC101592133930		0	300,000	-45,446,994.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:15:06 agency @70810045358@TPS900 Trx ID POS865452906: Ter ID 708559606 : Description biashara From PETZA LIMITED => JOSEPH JOHN MNANJOPE	EC101592138090		0	539,500	-44,907,494.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:16:47 agency @41410016570@TPS900 Trx ID POS865455289: Ter ID 414551134 : Description kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101592141186		0	624,200	-44,283,294.03
05/12/2022	05/12/2022	NMB Head Office	111 Funds Transfer - 0512 12:17:54 adapter NetworkID=MPESAC2B Reference=9L538EQ1SGF Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101592142800		0	1,401,000	-42,882,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:19:11 agency @61610005678@TPS900 Trx ID POS865457778: Ter ID 616551210 : Description joel kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101592145601		0	2,462,000	-40,420,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:20:50 agency @41910015742@TPS900 Trx ID POS865459700: Ter ID 4195307844606 : Description ramadhani athumani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101592147844		0	1,200,000	-39,220,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:21:12 agency @22110081960@TPS900 Trx ID POS865459912: Ter ID 221574600 : Description Mussa From PETZA LIMITED => YANGSON WAYNE KANDONGA	EC101592149089		0	600,000	-38,620,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:21:19 agency @62510026000@Trx ID POS865459508: Ter ID 625558301 : Description GODFREY LWIBA From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC101592148776		0	3,503,500	-35,116,794.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:30:50 agency @70510035772@TPS900 Trx ID POS865470439: Ter ID 7055273843580 : Description cecilia mbwile From PETZA LIMITED => FRANK PETER JEKELA	EC101592166262		0	362,000	-34,754,794.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:00:39 agency @41910010473@Trx ID POS865501304: Ter ID 4195462165218 : Description ISMAIL From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101592218702		0	295,000	-34,459,794.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:00:55 agency @32010026250@TPS900 Trx ID POS865501499: Ter ID 320566040 : Description Zabrone From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101592219499		0	168,500	-34,291,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:03:05 agency @51410035659@TPS900 Trx ID POS865503506: Ter ID 514555150 : Description kuweka From PETZA LIMITED => JENIFA KASIMU MAPONDELA	EC101592223012		0	914,000	-33,377,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:05:42 agency @22110090252@TPS900 Trx ID POS865506211: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC101592226368		0	3,500,000	-29,877,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:10:43 agency @61810032913@Trx ID POS865511248: Ter ID 618523387 : Description FARAJA M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101592235413		0	233,000	-29,644,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:14:14 agency @60110007597@Trx ID POS865514788: Ter ID 601513969 : Description JAMES From PETZA LIMITED => THOBIAS THOBIAS LINGALANGALA	EC101592241162		0	17,000	-29,627,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:20:46 agency @35710007722@TPS900 Trx ID POS865520941: Ter ID 3575357658696 : Description hamis ngassa From PETZA LIMITED => PASTORY EDWARD KITULA	EC101592251377		0	1,383,500	-28,243,794.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:22:53 agency @70810044019@TPS900 Trx ID POS865523183: Ter ID 708555459 : Description huseni From PETZA LIMITED => JEMA RASHIDI JUMA	EC101592254935		0	551,000	-27,692,794.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:25:51 agency @70310027467@TPS900 Trx ID POS865526110: Ter ID 7035299269132 : Description kikwilile From PETZA LIMITED => AHMADI SAID LINGO	EC101592260486		0	11,909,500	-15,783,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:26:19 agency @51010064536@TPS900 Trx ID POS865526797: Ter ID 5105439464970 : Description tedy From PETZA LIMITED => JAFARI WAZIRI JAMARI	EC101592261456		0	583,900	-15,199,394.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:28:30 agency @70310021661@Trx ID POS865528840: Ter ID 7035248707024 : Description SELEMANI From PETZA LIMITED => ASIA AHMAD JUNGULI	EC101592264931		0	1,000,000	-14,199,394.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:33:19 agency @41010014655@TPS900 Trx ID POS865533353: Ter ID 4105323926051 : Description emanuel soka From PETZA LIMITED => SAMWEL JOSEPH LOLO	EC101592272072		0	198,500	-14,000,894.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:46:06 agency @40310061240@Trx ID POS865545516: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC101592293125		0	3,150,000	-10,850,894.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:49:36 agency @32710007540@TPS900 Trx ID POS865548867: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101592298991		0	300,500	-10,550,394.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:52:34 agency @22110090252@TPS900 Trx ID POS865551989: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC101592303858		0	1,400,000	-9,150,394.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:55:01 agency @70310027460@TPS900 Trx ID POS865554069: Ter ID 7035397233510 : Description bahati sampeta From PETZA LIMITED => MOHAMEDI SAIDI MAGEGA	EC101592307798		0	585,000	-8,565,394.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 14:20:02 agency @31010020710@TPS900 Trx ID POS865577957: Ter ID 3105179282425 : Description yonga From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101592347145		0	880,000	-7,685,394.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 14:35:00 agency @71210022930@TPS900 Trx ID POS865591079: Ter ID 7125469359678 : Description abdillah From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC101592369523		0	649,300	-7,036,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 14:44:13 agency @32710007540@TPS900 Trx ID POS865600245: Ter ID 3275406433608 : Description rajabu From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101592383391		0	175,000	-6,861,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 14:48:35 agency @60110009879@Trx ID POS865604651: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101592390259		0	800,000	-6,061,094.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:04:45 agency @35710007763@TPS900 Trx ID POS865620137: Ter ID 357559880 : Description kuweka From PETZA LIMITED => DANIEL SIMON BUKWIMBA	EC101592415884		0	260,800	-5,800,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:14:27 agency @31010022801@Trx ID POS865629633: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101592432345		0	623,000	-5,177,294.03
05/12/2022	05/12/2022	NMB Head Office	111 Funds Transfer - 0512 15:14:38 NMBMobileProd Biashara From CLEOPA DONARD STANLEY => PETZA LIMITED	EC101592432730		0	500,000	-4,677,294.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:18:30 agency @51410032108@TPS900 Trx ID POS865633775: Ter ID 514555152 : Description spea za pikipiki From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101592439003		0	1,080,000	-3,597,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:19:57 agency @51410028707@TPS900 Trx ID POS865634460: Ter ID 5145375570639 : Description deposit From PETZA LIMITED => MASHAURI KAZIMILI TANU	EC101592441516		0	175,000	-3,422,294.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:21:41 agency @33610000936@TPS900 Trx ID POS865636318: Ter ID 336554907 : Description MAYENZE From PETZA LIMITED => LEONARD FREDY MGAYA	EC101592444354		0	812,500	-2,609,794.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:36:45 agency @60610034926@TPS900 Trx ID POS865650943: Ter ID 6065324086275 : Description malipo ya spea From PETZA LIMITED => DAISON PAULO KADINDA	EC101592468990		0	556,000	-2,053,794.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:45:27 agency @51410032108@TPS900 Trx ID POS865658794: Ter ID 514555152 : Description Nehemia makere From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101592482386		0	20,000	-2,033,794.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:57:50 agency @61510020554@TPS900 Trx ID POS865671183: Ter ID 615554943 : Description Christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC101592502767		0	1,000,000	-1,033,794.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:04:52 agency @31210014372@TPS900 Trx ID POS865677941: Ter ID 312556445 : Description MANASE From PETZA LIMITED => JAMES ANTHONY NYAMBARYA	EC101592514248		0	688,000	-345,794.03
05/12/2022	05/12/2022	Katoro	455 Cash Deposit Agency banking - 05-12-2022 16:16:14 @3315AT@ @0746858041@ Description akiba@33110017216@ Katoro		C	0	179,500	-166,294.03

05/12/2022	05/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223390002 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT * CO.,LTD => Remittance Info: /RFB/PURCHASE OF SPARE PARTS			118,600,000	0	-118,766,294.03
05/12/2022	05/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223390002 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT * CO.,LTD => Remittance Info: /RFB/PURCHASE OF SPARE PARTS			120,158.55	0	-118,886,452.58
05/12/2022	05/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223390002 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT * CO.,LTD => Remittance Info: /RFB/PURCHASE OF SPARE PARTS			21,621.45	0	-118,908,074.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:24:26 agency @30610040210@TPS900 Trx ID POS865697429: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101592546974		0	1,318,500	-117,589,574.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:30:42 agency @32510025142@TPS900 Trx ID POS865703792: Ter ID 325553347 : Description Enos Stephano From PETZA LIMITED => PEK INVESTMENT	EC101592557079		0	1,321,500	-116,268,074.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:37:16 agency @62110032215@TPS900 Trx ID POS865710069: Ter ID 6215208951132 : Description Godfrey Apollo From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC101592568039		0	1,020,000	-115,248,074.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:15:17 agency @24410005954@TPS900 Trx ID POS865751093: Ter ID 244548760 : Description ANNA SHUSHI From PETZA LIMITED => MAHAMUD JUMANNE MAYOGHO	EC101592633355		0	495,600	-114,752,474.03

05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:34:37 agency @30410019002@TPS900 Trx ID POS865772242: Ter ID 3045286538519 : Description juma u hamis From PETZA LIMITED => ANTHONY JACKSON WILSON	EC101592667025		0	505,600	-114,246,874.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:52:14 agency @61810043897@TPS900 Trx ID POS865791668: Ter ID 618551820 : Description chediel j gwilenza From PETZA LIMITED => SONGEA AGROVET AND ANIMAL CARE	EC101592696608		0	640,500	-113,606,374.03
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:08:55 agency @70910020617@Trx ID POS865810277: Ter ID 709532203 : Description REHEMA MSHAM From PETZA LIMITED => KASEMBE SHOMAR RAJABU	EC101592725697		0	2,716,000	-110,890,374.03
05/12/2022	05/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-DEC-2022	204SENQ22339907U		1,694.91	0	-110,892,068.94
05/12/2022	05/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-DEC-2022	204SENQ22339907U		305.08	0	-110,892,374.02
05/12/2022	05/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-24642945559 Received payment from 255674997867 (JACKSON NGAMILA) on 05.12.2022 18:26:41 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100955928911		0	5,000	-110,887,374.02
05/12/2022	05/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 7YSBECLX6N PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Faini gari edwin			1,000,000	0	-111,887,374.02
05/12/2022	05/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 7YSBECLX6N PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Faini gari edwin			325.42	0	-111,887,699.44
05/12/2022	05/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 7YSBECLX6N PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Faini gari edwin			58.58	0	-111,887,758.02
05/12/2022	05/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 71GN7MW7Z7 PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Nguruko luhango faini gari			200,000	0	-112,087,758.02

05/12/2022	05/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 71GN7MW7Z7 PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Nguruko luhango faini gari			325.42	0	-112,088,083.44
05/12/2022	05/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 71GN7MW7Z7 PETZA LIMITED to ESTA PETER NZUGUMA => Remittance Info: Nguruko luhango faini gari			58.58	0	-112,088,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 08:26:49 agency @32010026250@TPS900 Trx ID POS866024561: Ter ID 320566040 : Description AMOS JOSEPHAT From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101593163495		0	300,000	-111,788,142.02
06/12/2022	06/12/2022	NMB Head Office	111 Funds Transfer - 0612 09:11:38 adapter NetworkID=MPESAC2B Reference=9L648EXRO44 Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC101593218241		0	436,000	-111,352,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:21:06 agency @25010001392@TPS900 Trx ID POS866066496: Ter ID 2605278406997 : Description Atukuzwe limangile From PETZA LIMITED => JOSEPH CHALAMILA TABISONI-FLOAT ACC	EC101593233511		0	90,000	-111,262,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:29:58 agency @31010021253@TPS900 Trx ID POS866075613: Ter ID 3105282835077 : Description hussein mishamo From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101593247469		0	400,000	-110,862,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:00:47 agency @33110002204@TPS900 Trx ID POS866104323: Ter ID 3315469363998 : Description alexander From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101593295405		0	485,500	-110,376,642.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:08:28 agency @32110009433@Trx ID POS866111473: Ter ID 31257954 : Description OWEN SA From PETZA LIMITED => KAJA STATIONARY	EC101593308067		0	300,000	-110,076,642.02

06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:12:59 agency @70810050740@TPS900 Trx ID POS866115997: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC1015933154 16		0	1,357,500	-108,719,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:20:50 agency @60610037088@TPS900 Trx ID POS866124804: Ter ID 606556325 : Description Mlelwa From PETZA LIMITED => JOVITA ATILYO SUNGU	EC1015933281 51		0	1,500,000	-107,219,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:27:36 agency @23210018677@TPS900 Trx ID POS866131317: Ter ID 232541004 : Description RICHARD From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC1015933397 18		0	810,000	-106,409,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:38:46 agency @22710008097@Trx ID POS866142853: Ter ID 227520240 : Description ANKOMANYA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015933572 52		0	357,500	-106,051,642.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:39:21 agency @24610001650@TPS900 Trx ID POS866143145: Ter ID 2465421825196 : Description kisugu From PETZA LIMITED => EDWARD ATHUMAN BUWI	EC1015933579 51		0	458,500	-105,593,142.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:48:48 agency @22710008097@Trx ID POS866152826: Ter ID 227520240 : Description USINIPITE MOKOZ From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015933734 16		0	216,600	-105,376,542.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:53:27 agency @41510020593@Trx ID POS866157414: Ter ID 4155270244928 : Description ZABRON SANGA From PETZA LIMITED => SALONY ABJANY SANGA DIR AG	EC1015933809 55		0	191,200	-105,185,342.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:56:33 agency @61810025622@Trx ID POS866161137: Ter ID 61858014 : Description GEORGE SONGEA From PETZA LIMITED => ANGELO MKOMANDA MWALONDO	EC1015933865 54		0	20,000,000	-85,185,342.02

06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:59:55 agency @61810025622@Trx ID POS866164108: Ter ID 61858014 : Description GEORGE SONGEA From PETZA LIMITED => ANGELO MKOMANDA MWALONDO	EC1015933913 53		0	6,962,000	-78,223,342.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:05:32 agency @22710013067@TPS900 Trx ID POS866169507: Ter ID 2275298056178 : Description Newton From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC1015934003 47		0	235,000	-77,988,342.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:29:24 agency @24810006565@TPS900 Trx ID POS866193927: Ter ID 248564161 : Description cash From PETZA LIMITED => JULIAS PROCHES TARIMO	EC1015934404 56		0	1,000,000	-76,988,342.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:31:32 agency @24010003971@Trx ID POS866195919: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015934440 23		0	3,576,000	-73,412,342.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:39:31 agency @71210026071@TPS900 Trx ID POS866204408: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC1015934578 35		0	1,389,500	-72,022,842.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:49:08 agency @61510025311@Trx ID POS866214125: Ter ID 6155469373479 : Description IRENENP From PETZA LIMITED => SEMENI WILLY MWASIKA	EC1015934742 94		0	1,000,000	-71,022,842.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:53:42 agency @61510025311@Trx ID POS866219132: Ter ID 6155469373479 : Description IRENEMP From PETZA LIMITED => SEMENI WILLY MWASIKA	EC1015934822 75		0	1,661,500	-69,361,342.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:54:21 agency @70210024026@TPS900 Trx ID POS866219527: Ter ID 7025320504997 : Description mustafa From PETZA LIMITED => HAMZA ABDREHEMANI KINANA	EC1015934835 82		0	1,200,000	-68,161,342.02

06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:54:50 agency @70910022881@TPS900 Trx ID POS866220264: Ter ID 7095469371498 : Description Shabani ndago From PETZA LIMITED => SHABANI MOFATI MTWEVE	EC101593484117		0	1,453,650	-66,707,692.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:59:11 agency @21710026064@TPS900 Trx ID POS866224640: Ter ID 217540828 : Description fadhil From PETZA LIMITED => OMARI TABU MAZIKU	EC101593491710		0	1,138,000	-65,569,692.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:59:30 agency @40710020347@TPS900 Trx ID POS866224830: Ter ID 407551222 : Description MAGE From PETZA LIMITED => RICHARD MINJA DIRECT AGENCY	EC101593491998		0	3,661,500	-61,908,192.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:14:27 agency @21710024972@TPS900 Trx ID POS866240652: Ter ID 2175426356353 : Description fadhiri From PETZA LIMITED => OMARI TABU MAZIKU	EC101593517225		0	200,000	-61,708,192.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:20:28 agency @50610009105@TPS900 Trx ID POS866246411: Ter ID 5065317542276 : Description Joseph L Masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC101593526428		0	200,000	-61,508,192.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:31:13 agency @32710006681@TPS900 Trx ID POS866257045: Ter ID 3275310998522 : Description tumain david From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101593544404		0	669,000	-60,839,192.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:47:41 agency @63510010028@TPS900 Trx ID POS866273024: Ter ID 635542079 : Description stephano mnyambwa From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101593570977		0	1,100,000	-59,739,192.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:49:13 agency @70510039503@TPS900 Trx ID POS866274660: Ter ID 705556681 : Description ISRAM From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101593573250		0	1,290,000	-58,449,192.02

06/12/2022	06/12/2022	NMB Head Office	111 Funds Transfer - 0612 12:58:08 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015935879 77		0	3,150,000	-55,299,192.02
06/12/2022	06/12/2022	NMB Head Office	111 Funds Transfer - 0612 13:09:04 NMBMobileProd Malipo From OTHO LANDLIN MGANI => PETZA LIMITED	EC1015936039 35		0	350,100	-54,949,092.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:18:13 agency @70310027467@TPS900 Trx ID POS866301331: Ter ID 7035299269132 : Description muba From PETZA LIMITED => AHMADI SAID LINGO	EC1015936190 38		0	1,000,000	-53,949,092.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:18:49 agency @60110009879@Trx ID POS866301657: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015936195 16		0	1,260,000	-52,689,092.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:21:02 agency @51610027235@TPS900 Trx ID POS866303657: Ter ID 5165462816839 : Description kuweka From PETZA LIMITED => MUHOGOTY JUMANNE MUHOGOTY	EC1015936228 20		0	303,300	-52,385,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:24:31 agency @30610051417@TPS900 Trx ID POS866306491: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1015936282 26		0	516,000	-51,869,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:26:23 agency @30310034645@TPS900 Trx ID POS866308744: Ter ID 303545143 : Description hamisi From PETZA LIMITED => JOHN MWITA NYAMHANGA	EC1015936312 22		0	553,500	-51,316,292.02
06/12/2022	06/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-34645090779 Received payment from 255652836113 (PETER JOSEPH) on 06.12.2022 13:27:34 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100956012 819		0	563,500	-50,752,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:33:01 agency @32310001028@TPS900 Trx ID POS866314825: Ter ID 3235469371338 : Description Kavura From PETZA LIMITED => MAGDALENA MOSHA ADON	EC1015936416 56		0	5,380,000	-45,372,792.02

06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:33:49 agency @70910038967@TPS900 Trx ID POS866315264: Ter ID 709563100 : Description Sigira From PETZA LIMITED => JUMA MARWA KITANGITA	EC101593642433		0	1,582,500	-43,790,292.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:35:49 agency @60510029001@TPS900 Trx ID POS866317184: Ter ID 6055405934693 : Description akiba From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101593646143		0	490,000	-43,300,292.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:56:01 agency @71210026071@TPS900 Trx ID POS866336248: Ter ID 712559483 : Description anold From PETZA LIMITED => ANTHONY BENEDICT SILAYO	EC101593676392		0	738,000	-42,562,292.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:59:54 agency @90110010040@TPS900 Trx ID POS866339441: Ter ID 901556402 : Description mr ande From PETZA LIMITED => MAKOYE NASORO BIGONGOZA	EC101593681923		0	1,375,000	-41,187,292.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:16:24 agency @33110013046@TPS900 Trx ID POS866353651: Ter ID 3315469362478 : Description mpejiwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101593705688		0	4,174,000	-37,013,292.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:27:06 agency @21710017701@TPS900 Trx ID POS866362781: Ter ID 2175426368828 : Description sam From PETZA LIMITED => OMARI TABU MAZIKU-DIR AG	EC101593721153		0	200,000	-36,813,292.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:37:29 agency @50810045331@Trx ID POS866371507: Ter ID 508554926 : Description BY LELO From PETZA LIMITED => UPENDO CHRISTOPHER FUKA	EC101593736419		0	575,500	-36,237,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:40:38 agency @60910009333@TPS900 Trx ID POS866373575: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101593741312		0	638,000	-35,599,792.02

06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:42:49 agency @31610028294@TPS900 Trx ID POS866375906: Ter ID 3165399070865 : Description Zabro Andrew From PETZA LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC1015937445 60		0	170,000	-35,429,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:51:32 agency @70610048413@TPS900 Trx ID POS866383081: Ter ID 7065469376918 : Description afidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1015937570 50		0	1,453,000	-33,976,792.02
06/12/2022	06/12/2022	NMB Head Office	521 Utility Payments - 0612 15:00:05 internetbanking GEPG_PAY billctrlNo 998419703857 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Domestic Revenue-GePG	EC1015937700 49		4,500,000	0	-38,476,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:07:45 agency @61310019571@TPS900 Trx ID POS866397167: Ter ID 6135276182733 : Description MWASA From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC1015937816 66		0	400,000	-38,076,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:11:05 agency @24010003971@Trx ID POS866399466: Ter ID 240510469 : Description ALLY KAPAYA From PETZA LIMITED => FESTO DADILI MAKUNGA	EC1015937869 06		0	140,000	-37,936,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:13:02 agency @51410032105@TPS900 Trx ID POS866401519: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1015937904 63		0	1,027,000	-36,909,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:20:05 agency @23210013644@TPS900 Trx ID POS866407484: Ter ID 232552321 : Description godson From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC1015938002 08		0	281,500	-36,628,292.02
06/12/2022	06/12/2022	Wami	455 Cash Deposit Agency banking - 06-12-2022 15:39:16 @2211AI@ @0765067618@ Description 5462@22110096626@ Wami		C	0	1,050,500	-35,577,792.02

06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:12:07 agency @60710008202@TPS900 Trx ID POS866454151: Ter ID 6075313861735 : Description uncle ndege From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC101593882339		0	100,000	-35,477,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:21:04 agency @32710007540@TPS900 Trx ID POS866461931: Ter ID 3275406433608 : Description emanuel From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101593897897		0	190,000	-35,287,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:47:47 agency @40310087398@TPS900 Trx ID POS866487045: Ter ID 403543111 : Description selemani From PETZA LIMITED => ADVENT LAMAY LAIZER	EC101593945576		0	909,000	-34,378,792.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:58:26 agency @30610025661@TPS900 Trx ID POS866497027: Ter ID 3065433146396 : Description meshaki khm From PETZA LIMITED => SHAKAINAH TRADERS	EC101593964602		0	416,700	-33,962,092.02
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:01:13 agency @22910017397@TPS900 Trx ID POS866500324: Ter ID 2295414435820 : Description Mohammed AKidundo From PETZA LIMITED => KHALID MBARAK KHATIB	EC101593969829		0	1,000,500	-32,961,592.02
06/12/2022	06/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 5US9BJLV1G PETZA LIMITED to SME IMPACT FINANCE FUND TANZANIA LI => Remittance Info: Co thomas kapembe			9,132,000	0	-42,093,592.02
06/12/2022	06/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 5US9BJLV1G PETZA LIMITED to SME IMPACT FINANCE FUND TANZANIA LI => Remittance Info: Co thomas kapembe			325.42	0	-42,093,917.44
06/12/2022	06/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 5US9BJLV1G PETZA LIMITED to SME IMPACT FINANCE FUND TANZANIA LI => Remittance Info: Co thomas kapembe			58.58	0	-42,093,976.02
06/12/2022	06/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-DEC-2022	204SENQ2234090LQ		1,694.91	0	-42,095,670.93

06/12/2022	06/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-DEC-2022	204SENQ2234090LQ		305.08	0	-42,095,976.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 08:37:07 agency @30410032581@TPS900 Trx ID POS866770759: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC101594560704		0	200,000	-41,895,976.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 08:44:12 agency @31010037752@TPS900 Trx ID POS866776204: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC101594569911		0	50,000	-41,845,976.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:06:53 agency @31010037850@TPS900 Trx ID POS866793760: Ter ID 3105469370740 : Description juma Enos From PETZA LIMITED => DEUS BENARD NGETE	EC101594602803		0	415,000	-41,430,976.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:07:54 agency @23210018683@TPS900 Trx ID POS866794508: Ter ID 2325469363260 : Description mdoe From PETZA LIMITED => INNOCENT JOHN MSACKY	EC101594604526		0	467,500	-40,963,476.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:08:56 agency @30610048954@TPS900 Trx ID POS866795408: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101594606589		0	89,500	-40,873,976.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:24:44 agency @33110005344@TPS900 Trx ID POS866808699: Ter ID 3315342063127 : Description Benjamin Peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101594631507		0	1,000,000	-39,873,976.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:33:54 agency @90110010040@TPS900 Trx ID POS866817244: Ter ID 901556402 : Description tata mwita From PETZA LIMITED => MAKOYE NASORO BIGONGOZA	EC101594646505		0	1,200,000	-38,673,976.01

07/12/2022	07/12/2022	NMB Head Office	111 Funds Transfer - 0712 09:39:49 agency @62610011407@TPS900 Trx ID:POS866822058 Ter ID:626555287 Card No: 516167******2752 From EPAPHRODITE ALPHONCE BIZIMANA => PETZA LIMITED	EC1015946559 80		0	3,368,500	-35,305,476.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:04:23 agency @22710013067@TPS900 Trx ID POS866845694: Ter ID 2275298056178 : Description Newton From PETZA LIMITED => KIBWANA ATHUMANI MNAMBO	EC1015946969 85		0	34,000	-35,271,476.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:08:26 agency @61510014257@TPS900 Trx ID POS866849595: Ter ID 6155308543187 : Description Ruban From PETZA LIMITED => JOSEPH ANYOSISYE MASEBO	EC1015947037 26		0	875,800	-34,395,676.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:32:12 agency @31010022801@Trx ID POS866872416: Ter ID 310526669164 : Description METHOD FABIAN From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015947443 13		0	367,900	-34,027,776.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:00:42 agency @61110013427@TPS900 Trx ID POS866900819: Ter ID 6115398407973 : Description tusu From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC1015947930 61		0	744,000	-33,283,776.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:07:34 agency @70810045358@TPS900 Trx ID POS866907485: Ter ID 708559606 : Description biashara From PETZA LIMITED => JOSEPH JOHN MNANJOPE	EC1015948044 26		0	269,000	-33,014,776.01
07/12/2022	07/12/2022	NMB Head Office	111 Funds Transfer - 0712 11:43:33 NMBMobileProd NetworkID FT Debit 70510045343 Credit 20906600048 From PAUL PASTORY LAURENT => PETZA LIMITED	EC1015948650 63		0	1,080,000	-31,934,776.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:49:43 agency @70810034252@TPS900 Trx ID POS866947924: Ter ID 7085469367801 : Description abdul From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC1015948750 68		0	850,500	-31,084,276.01

07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:56:25 agency @21710014102@TPS900 Trx ID POS866954280: Ter ID 2175285369940 : Description leonard From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1015948860 82		0	700,350	-30,383,926.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:06:52 agency @30710040326@TPS900 Trx ID POS866964637: Ter ID 307553540 : Description MANUNUZI VIFAA PIKIPIKI From PETZA LIMITED => MICHAEL EZEKIEL TUNGU	EC1015949032 15		0	600,000	-29,783,926.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:09:23 agency @70510010441@TPS900 Trx ID POS866966494: Ter ID 7055282770247 : Description salehe From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1015949073 24		0	1,000,000	-28,783,926.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:16:37 agency @30210007803@TPS900 Trx ID POS866973716: Ter ID 3025397336900 : Description Nerbat From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC1015949188 55		0	605,000	-28,178,926.01
07/12/2022	07/12/2022	NMB Head Office	111 Funds Transfer - 0712 12:21:46 NMBMobileProd MANUNUZI From FRANK CHARLES AYOH => PETZA LIMITED	EC1015949273 24		0	866,000	-27,312,926.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:31:06 agency @24410007395@TPS900 Trx ID POS866986446: Ter ID 244568740 : Description madeusi From PETZA LIMITED => JUMA CHACHA MASWI	EC1015949424 60		0	500,000	-26,812,926.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:32:22 agency @61110013427@TPS900 Trx ID POS866987951: Ter ID 6115398407973 : Description msule From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC1015949438 67		0	4,285,000	-22,527,926.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:45:01 agency @21810021449@TPS900 Trx ID POS866999333: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC1015949642 83		0	1,232,000	-21,295,926.01

07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:59:52 agency @21610030486@TPS900 Trx ID POS867011910: Ter ID 216539953 : Description tumain Hebron From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC1015949870 24		0	798,900	-20,497,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:09:54 agency @70610048413@TPS900 Trx ID POS867020563: Ter ID 7065469376918 : Description Jackson silvery From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC1015950023 51		0	505,000	-19,992,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:57:26 agency @30410020069@TPS900 Trx ID POS867059927: Ter ID 3045283729041 : Description mama mariba From PETZA LIMITED => GODFREY INNOCENT GIMONGE	EC1015950726 58		0	200,000	-19,792,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:34:41 agency @30310034629@TPS900 Trx ID POS867089578: Ter ID 303545141 : Description JULIUS SABAI From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC1015951246 43		0	147,000	-19,645,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:49:48 agency @33110005344@TPS900 Trx ID POS867101444: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015951464 68		0	1,385,500	-18,259,526.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:56:28 agency @41810011856@TPS900 Trx ID POS867107001: Ter ID 4185469361438 : Description mbaraka From PETZA LIMITED => BASHIRI ALLY FABIAN	EC1015951556 94		0	1,226,000	-17,033,526.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 15:05:37 agency @22110090252@TPS900 Trx ID POS867114341: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC1015951683 14		0	310,000	-16,723,526.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 15:15:25 agency @61810030029@TPS900 Trx ID POS867122612: Ter ID 6185469358118 : Description grace mzumara From PETZA LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC1015951830 71		0	638,500	-16,085,026.01

07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 15:35:06 agency @40310094483@TPS900 Trx ID POS867138855: Ter ID 403557060 : Description PShio From PETZA LIMITED => FELICHA JOSEPH LASWAI	EC101595211669		0	840,000	-15,245,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 15:38:13 agency @51010064420@TPS900 Trx ID POS867141551: Ter ID 510553314 : Description mfoi From PETZA LIMITED => YAHYA HASSAN SAID	EC101595215937		0	353,000	-14,892,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:06:00 agency @32910019327@TPS900 Trx ID POS867165541: Ter ID 3295469377220 : Description DIOG MWOMBEKI From PETZA LIMITED => JOMANY INVESTMENT GROUP	EC101595257673		0	693,500	-14,198,526.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:24:29 agency @33610001121@TPS900 Trx ID POS867181619: Ter ID 336557101 : Description emmanilue From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101595285838		0	2,564,500	-11,634,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:35:09 agency @71110032195@TPS900 Trx ID POS867190929: Ter ID 711552694 : Description khaifa From PETZA LIMITED => NEEMA BENEZER MSANGI	EC101595302991		0	306,000	-11,328,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:59:53 agency @23210018677@TPS900 Trx ID POS867214506: Ter ID 232541004 : Description SEJA From PETZA LIMITED => ALUDO DAMSON MSIGALA	EC101595342211		0	200,000	-11,128,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:04:30 agency @70110017238@TPS900 Trx ID POS867218498: Ter ID 7015469377080 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101595349459		0	200,000	-10,928,026.01
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:41:26 agency @70810034252@TPS900 Trx ID POS867253433: Ter ID 7085469367801 : Description peter From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101595406597		0	200,000	-10,728,026.01

07/12/2022	07/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-DEC-2022	204SENQ2234190ZM		1,694.91	0	-10,729,720.92
07/12/2022	07/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-DEC-2022	204SENQ2234190ZM		305.08	0	-10,730,026
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 08:17:00 agency @41910019907@TPS900 Trx ID POS867471527: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC1015958544 36		0	614,000	-10,116,026
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:06:06 agency @22110090252@TPS900 Trx ID POS867505942: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC1015959113 84		0	3,971,000	-6,145,026
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:12:45 agency @21610015295@TPS900 Trx ID POS867512092: Ter ID 2165399667308 : Description zihaka y ponela From PETZA LIMITED => JACOB MALALE MCHELE DIRECT AGENCY	EC1015959202 42		0	75,700	-6,069,326
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:17:13 agency @62510010912@Trx ID POS867515817: Ter ID 625511595 : Description JOYCE From PETZA LIMITED => TULIZO BARTAZALI MAPUNDA	EC1015959268 21		0	200,000	-5,869,326
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:27:45 agency @61710038217@TPS900 Trx ID POS867524624: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1015959421 43		0	560,000	-5,309,326
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:28:42 agency @62610011365@TPS900 Trx ID POS867525632: Ter ID 626550827 : Description kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1015959439 85		0	517,000	-4,792,326
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:34:06 agency @60910009378@Trx ID POS867529873: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC1015959520 48		0	875,000	-3,917,326

08/12/2022	08/12/2022	NMB Head Office	521 Utility Payments - 0812 09:34:47 internetbanking GEPG_PAY billctrlNo 998351995179 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015959528 03		5,827,391	0	-9,744,717
08/12/2022	08/12/2022	NMB Head Office	521 Utility Payments - 0812 09:36:10 internetbanking GEPG_PAY billctrlNo 998351994091 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1015959550 50		6,579,516	0	-16,324,233
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:45:25 agency @33110005344@TPS900 Trx ID POS867540329: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015959686 56		0	260,000	-16,064,233
08/12/2022	08/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: O2DJLOA2YD PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: clearing contena tyre			1,100,000	0	-17,164,233
08/12/2022	08/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: O2DJLOA2YD PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: clearing contena tyre			325.42	0	-17,164,558.42
08/12/2022	08/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: O2DJLOA2YD PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: clearing contena tyre			58.58	0	-17,164,617
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 10:03:56 agency @60110009879@Trx ID POS867557619: Ter ID 601534761 : Description TADEI LUOGA From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015959972 83		0	8,677,000	-8,487,617
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 10:19:29 agency @71110032263@TPS900 Trx ID POS867572166: Ter ID 711556723 : Description saving From PETZA LIMITED => NEEMA MOSHI SAINI	EC1015960212 57		0	155,200	-8,332,417
08/12/2022	08/12/2022	NMB Head Office	111 Funds Transfer - 0812 10:22:44 NMBMobileProd NetworkID FT Debit 70910006597 Credit 20906600048 From RAMADHANI ALFANI MOHAMEDI => PETZA LIMITED	EC1015960265 04		0	1,709,000	-6,623,417

08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:08:02 agency @70510040113@TPS900 Trx ID POS867618184: Ter ID 705559611 : Description seleman From PETZA LIMITED => FATUMA ALLY MKUNGU - FLOAT AC	EC1015960989 96		0	1,446,000	-5,177,417
08/12/2022	08/12/2022	NMB Head Office	111 Funds Transfer - 0812 11:09:12 NMBMobileProd NetworkID FT Debit 22110051162 Credit 20906600048 From ELIZABETH SABINI SHIRIMA => PETZA LIMITED	EC1015961003 72		0	3,512,000	-1,665,417
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:10:33 agency @22710008097@Trx ID POS867620505: Ter ID 227520240 : Description MALUGU From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC1015961031 79		0	1,655,550	-9,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:40:34 agency @30610021018@TPS900 Trx ID POS867649809: Ter ID 3065397714768 : Description Joseph From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC1015961515 26		0	764,500	754,633
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:41:18 agency @33110005344@TPS900 Trx ID POS867650644: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC1015961530 62		0	600,000	1,354,633
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:46:08 agency @71010030771@TPS900 Trx ID POS867654971: Ter ID 7105469361278 : Description Deposit From PETZA LIMITED => MARTIN GODRIN MTUMBELA	EC1015961597 81		0	143,500	1,498,133
08/12/2022	08/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223420501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			187,000,000	0	-185,501,867
08/12/2022	08/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223420501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			8,474.58	0	-185,510,341.58

08/12/2022	08/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223420501 => Ultimate Beneficiary: / 9120001252702 * PETZA LIMITED => Remittance Info: /RFB/ BIASHARA			1,525.42	0	-185,511,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:03:47 agency @60210044659@TPS900 Trx ID POS867671668: Ter ID 6025469360838 : Description obadia chengula From PETZA LIMITED => OSCAR KASBERT MLELWA	EC101596187825		0	350,000	-185,161,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:24:31 agency @30610041816@TPS900 Trx ID POS867690752: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101596220305		0	2,089,000	-183,072,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:26:16 agency @61310019571@TPS900 Trx ID POS867691888: Ter ID 6135276182733 : Description MWASA From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101596223121		0	175,000	-182,897,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:33:11 agency @70610020986@TPS900 Trx ID POS867698542: Ter ID 7065278908274 : Description FADHILI From PETZA LIMITED => GIDEON BURCHARD RWEGASIRA	EC101596233842		0	605,000	-182,292,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:40:28 agency @51710009678@Trx ID POS867705376: Ter ID 5175450815334 : Description MUSTAPHA From PETZA LIMITED => DONATI SIMONI CHAMI	EC101596245892		0	2,465,000	-179,827,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:48:05 agency @70810049339@TPS900 Trx ID POS867712132: Ter ID 708570160 : Description kuweka From PETZA LIMITED => BIBIE MNYUCHI MOHAMEDI	EC101596256946		0	342,000	-179,485,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:56:00 agency @21610030994@TPS900 Trx ID POS867719532: Ter ID 216539954 : Description MVUNGI KIBEREGE From PETZA LIMITED => MOHAMED SAID MSUYA-FLOAT ACC	EC101596270474		0	406,500	-179,079,367

08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:58:21 agency @31010022801@Trx ID POS867721634: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1015962738 54		0	500,000	-178,579,367
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 13:04:29 agency @62610012538@TPS900 Trx ID POS867726482: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC1015962834 89		0	531,500	-178,047,867
08/12/2022	08/12/2022	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA BIDHAA From GIVEN DASTAN KIMAMBO => PETZA LIMITED	FJB2234207370 124		0	4,509,000	-173,538,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 13:29:17 agency @41610017866@TPS900 Trx ID POS867747541: Ter ID 4165437100331 : Description JUMA SEMKIWA From PETZA LIMITED => ANDONGWISYE ANDENDEKISYE FUMBO	EC1015963198 40		0	366,000	-173,172,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 13:33:30 agency @52110007172@TPS900 Trx ID POS867751708: Ter ID 521560582 : Description Amin sambiro From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC1015963266 65		0	1,367,500	-171,805,367
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 13:48:21 agency @70510039401@TPS900 Trx ID POS867763664: Ter ID 705557500 : Description ibu masasi From PETZA LIMITED => SUMBA HILARY SUMBA	EC1015963491 45		0	720,000	-171,085,367
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:16:54 agency @60510029703@TPS900 Trx ID POS867787092: Ter ID 6055469358360 : Description Christopher sanga From PETZA LIMITED => EDGAR YERALD TWEVE	EC1015963904 32		0	1,480,000	-169,605,367
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:25:23 agency @21710013291@TPS900 Trx ID POS867793765: Ter ID 2175176715123 : Description tadei From PETZA LIMITED => MAULUS WILIAM MWAULAMBO-DIR AGENCY	EC1015964031 99		0	300,000	-169,305,367

08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:31:20 agency @30310034296@TPS900 Trx ID POS867799122: Ter ID 3035443563580 : Description hassan magesa From PETZA LIMITED => ROSE MARWA WILLIAM	EC101596411282		0	2,000,000	-167,305,367
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:32:40 agency @30310034296@TPS900 Trx ID POS867800099: Ter ID 3035443563580 : Description magesa makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC101596413519		0	1,006,000	-166,299,367
08/12/2022	08/12/2022	NMB Head Office	111 Funds Transfer - 0812 15:12:41 NMBMobileProd NetworkID FT Debit 70510040349 Credit 20906600048 From IZAKA IBRAHIMU MBWILO => PETZA LIMITED	EC101596472331		0	612,000	-165,687,367
08/12/2022	08/12/2022	NMB Head Office	111 Funds Transfer - 0812 15:24:26 NMBMobileProd Payment From VICTOR SIMON KAAYA => PETZA LIMITED	EC101596489267		0	240,500	-165,446,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:26:26 agency @70610048413@TPS900 Trx ID POS867843866: Ter ID 7065469376918 : Description hafidhi From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101596492423		0	1,000,000	-164,446,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:07:20 agency @61310019571@TPS900 Trx ID POS867879063: Ter ID 6135276182733 : Description BENNY From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101596554367		0	400,000	-164,046,867
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:06:55 agency @21610019573@TPS900 Trx ID POS867933528: Ter ID 2165278890760 : Description dastan From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101596650545		0	732,500	-163,314,367
08/12/2022	08/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-DEC-2022	204SENQ2234291DI		1,694.91	0	-163,316,061.91
08/12/2022	08/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-DEC-2022	204SENQ2234291DI		305.08	0	-163,316,366.99

09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 08:52:45 agency @61110010794@Trx ID POS868195737: Ter ID 611516149 : Description RIZICK KINYAULEC From PETZA LIMITED => MAJID OMARY MBULE	EC101597188080		0	734,500	-162,581,866.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:18:39 agency @31910030132@TPS900 Trx ID POS868214771: Ter ID 3195423366614 : Description Barumna From PETZA LIMITED => AKIMU SUED KAHAYA	EC101597221464		0	482,500	-162,099,366.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:48:19 agency @30710033843@Trx ID POS868238324: Ter ID 307530419 : Description STANSLAUS LUSESA From PETZA LIMITED => HAPPY KAMIL NASSOR	EC101597261533		0	285,800	-161,813,566.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:49:54 agency @50110008785@TPS900 Trx ID POS868239464: Ter ID 5015434525804 : Description deposit From PETZA LIMITED => SANDA HUSSEIN SANDA	EC101597263501		0	257,000	-161,556,566.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:55:49 agency @70610047355@TPS900 Trx ID POS868244048: Ter ID 706546961 : Description bwamkuu From PETZA LIMITED => BASHIRU JUMA NANDONDE	EC101597271503		0	156,000	-161,400,566.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:07:24 agency @30710018746@TPS900 Trx ID POS868253686: Ter ID 3075273871995 : Description lucas From PETZA LIMITED => BONIPHACE JOMANGA MALAGE-FLOAT A/C	EC101597287592		0	663,400	-160,737,166.99
09/12/2022	09/12/2022	Makamba ko	455 Cash Deposit Agency banking - 09-12-2022 10:13:24 @6034BT@ @0745802873@ Description balance@60310033453 @Makambako		C	0	500,000	-160,237,166.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:20:17 agency @40710017763@TPS900 Trx ID POS868263987: Ter ID 4075469359619 : Description cash deposit From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC101597306127		0	471,000	-159,766,166.99

09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:25:37 agency @50110008785@TPS900 Trx ID POS868268835: Ter ID 5015434525804 : Description deposit From PETZA LIMITED => SANDA HUSSEIN SANDA	EC101597313631		0	30,000	-159,736,166.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:30:27 agency @70510018235@TPS900 Trx ID POS868272725: Ter ID 7055469377282 : Description CHILINDIMA From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101597319850		0	280,000	-159,456,166.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:51:41 agency @90110004507@TPS900 Trx ID POS868289943: Ter ID 9015469372321 : Description akiba From PETZA LIMITED => PASTORY MALIGANYA MASHALA	EC101597349910		0	150,000	-159,306,166.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:58:31 agency @61510019780@Trx ID POS868296152: Ter ID 615548621 : Description FARAJANI From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101597358833		0	1,550,500	-157,755,666.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:06:12 agency @62510021390@Trx ID POS868302618: Ter ID 6105201180332 : Description FERIX F From PETZA LIMITED => VERUS CRONERY RWETEMBULA	EC101597370591		0	3,550,000	-154,205,666.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:09:37 agency @61510019792@TPS900 Trx ID POS868305597: Ter ID 615550823 : Description kayubi From PETZA LIMITED => JUSTA JOHN MALOSHA	EC101597375714		0	700,000	-153,505,666.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:22:48 agency @51510021102@TPS900 Trx ID POS868316257: Ter ID 515561706 : Description Bahat From PETZA LIMITED => DAUSON BENJAMIN MARANGO	EC101597393190		0	179,000	-153,326,666.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:24:38 agency @62410014023@Trx ID POS868317863: Ter ID 624533659 : Description KUWEKA From PETZA LIMITED => NASHON ZEPHANIA MACHAGATY	EC101597396433		0	100,000	-153,226,666.99

09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:31:51 agency @22710005867@TPS900 Trx ID POS868323797: Ter ID 2275274886368 : Description Mohammed From PETZA LIMITED => STEPHEN THOMAS MACHUGU	EC1015974062 81		0	843,900	-152,382,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:51:48 agency @50910015536@TPS900 Trx ID POS868340051: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC1015974342 61		0	100,000	-152,282,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:53:55 agency @30610051417@TPS900 Trx ID POS868341844: Ter ID 306560143 : Description Andrea From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1015974371 97		0	782,500	-151,500,266.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:05:41 agency @71110029994@TPS900 Trx ID POS868351909: Ter ID 7115358544867 : Description mbalijika From PETZA LIMITED => DAUDI NJELA LAI	EC1015974535 98		0	764,500	-150,735,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:23:50 agency @31010028447@Trx ID POS868366563: Ter ID 3105105949741 : Description MAK From PETZA LIMITED => NGOSSO TRADERS LTD	EC1015974785 84		0	3,250,000	-147,485,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:37:38 agency @70310030526@TPS900 Trx ID POS868376936: Ter ID 7035469377145 : Description muba From PETZA LIMITED => AHMADI SADI LINGO	EC1015974968 49		0	500,000	-146,985,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:46:54 agency @60110009879@Trx ID POS868383912: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015975094 94		0	805,000	-146,180,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:50:13 agency @60110009879@Trx ID POS868386646: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1015975136 16		0	326,000	-145,854,766.99

09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:57:30 agency @23210013644@TPS900 Trx ID POS868392248: Ter ID 232552321 : Description depisit From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC1015975229 58		0	951,000	-144,903,766.99
09/12/2022	09/12/2022	Musoma	455 Cash Deposit Agency banking - 09-12-2022 13:05:45 @3035BA@ @0764026791@ Description Biashara@3031004829 6@Musoma		C	0	593,000	-144,310,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:06:55 agency @42310009974@TPS900 Trx ID POS868398447: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC1015975346 75		0	39,000	-144,271,766.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:12:13 agency @30210016088@TPS900 Trx ID POS868401913: Ter ID 3025318099113 : Description paul wanchoko From PETZA LIMITED => STANSLAUS KIKONDO MWITA	EC1015975407 58		0	570,750	-143,701,016.99
09/12/2022	09/12/2022	NMB Head Office	111 Funds Transfer - 0912 13:13:51 NMBMobileProd NetworkID FT Debit 90110003500 Credit 20906600048 From SELEMANI MOSHI KINANDA => PETZA LIMITED	EC1015975428 08		0	665,000	-143,036,016.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:15:38 agency @62610011335@TPS900 Trx ID POS868404930: Ter ID 626543041 : Description JOAS From PETZA LIMITED => AKILI ADAM KALONGE	EC1015975452 70		0	800,000	-142,236,016.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:30:50 agency @51310023414@TPS900 Trx ID POS868416175: Ter ID 5135469360418 : Description paskal From PETZA LIMITED => MAGAMBO GEORGE KATANI	EC1015975642 33		0	5,000,000	-137,236,016.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 14:04:53 agency @61510019792@TPS900 Trx ID POS868440627: Ter ID 615550823 : Description kayuni From PETZA LIMITED => JUSTA JOHN MALOSHA	EC1015976066 22		0	139,500	-137,096,516.99

09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 14:09:20 agency @71110034470@TPS900 Trx ID POS868443780: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101597611846		0	720,000	-136,376,516.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 14:09:54 agency @52710000262@TPS900 Trx ID POS868444429: Ter ID 5275463186288 : Description salum From PETZA LIMITED => FAROUK MUSHI-DIRECT AGENCY FLOAT	EC101597612984		0	2,094,500	-134,282,016.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 15:11:12 agency @21710013965@TPS900 Trx ID POS868488299: Ter ID 2165403354940 : Description dina From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101597690136		0	150,500	-134,131,516.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 15:35:48 agency @51910006660@TPS900 Trx ID POS868505478: Ter ID 5325469367338 : Description mwandu From PETZA LIMITED => SHIJA NGWEGWE - DIRECT AGENT FLOAT	EC101597720161		0	3,520,000	-130,611,516.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:35:20 agency @31110058422@TPS900 Trx ID POS868548956: Ter ID 311543394 : Description jkaswa From PETZA LIMITED => IMELDA ANATORY BATISTA	EC101597794286		0	474,000	-130,137,516.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:36:07 agency @30410039644@TPS900 Trx ID POS868549741: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101597795129		0	300,000	-129,837,516.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:44:03 agency @62510026000@Trx ID POS868555333: Ter ID 625558301 : Description SARAH DANIEL From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC101597805357		0	1,200,000	-128,637,516.99
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:13:13 agency @42710020607@Trx ID POS868577437: Ter ID 427533360 : Description SAIMON K From PETZA LIMITED => AAP'S GENERAL SUPPLY	EC101597842765		0	29,000	-128,608,516.99

09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:27:32 agency @71110028942@TPS900 Trx ID POS868589137: Ter ID 7115398366608 : Description Msuguri From PETZA LIMITED => SAIDI LEMU MBUYE	EC101597861961		0	308,500	-128,300,016.99
09/12/2022	09/12/2022	Bariadi	455 Cash Deposit Agency banking - 09-12-2022 17:30:11 @3058AJ@ @0784501048@ Description MAREJESHO@30510039492@Bariadi		C	0	209,000	-128,091,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 09:19:27 agency @70810050740@TPS900 Trx ID POS868808358: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC101598320106		0	1,257,000	-126,834,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:06:42 agency @33110012599@TPS900 Trx ID POS868843996: Ter ID 3315469362480 : Description samsoni From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101598383998		0	2,350,000	-124,484,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:16:44 agency @33110005344@TPS900 Trx ID POS868852869: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101598398842		0	625,000	-123,859,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:22:37 agency @32510010390@Trx ID POS868857936: Ter ID 32553679883 : Description PETER RUNZEWE From PETZA LIMITED => PIUS PAUL KILIBA DAF	EC101598407908		0	845,000	-123,014,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:30:57 agency @41010009670@TPS900 Trx ID POS868865484: Ter ID 4105469365683 : Description rabbo From PETZA LIMITED => ELIANGIRINGA NDESARIO MTEI	EC101598420393		0	679,000	-122,335,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:49:28 agency @21810022119@TPS900 Trx ID POS868881197: Ter ID 218551785 : Description mgoli From PETZA LIMITED => ZAWADI LUCAS WAUSA	EC101598448495		0	960,000	-121,375,016.99

10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:55:27 agency @33510003747@TPS900 Trx ID POS868886169: Ter ID 335552025 : Description kuweka From PETZA LIMITED => JOHN CHRISTOPHER MASSAO	EC1015984579 54		0	613,000	-120,762,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:57:13 agency @60610017771@Trx ID POS868887308: Ter ID 60657249 : Description EMMANUEL HAULE From PETZA LIMITED => SESILIA I MWALONGO DIRECT FLOAT	EC1015984593 57		0	2,200,000	-118,562,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:05:07 agency @30610051417@TPS900 Trx ID POS868894645: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC1015984724 01		0	809,000	-117,753,016.99
10/12/2022	10/12/2022	NMB Head Office	111 Funds Transfer - 1012 11:11:56 adapter NetworkID=MPESAC2B Reference=9LA08G292 GC Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1015984829 25		0	2,300,000	-115,453,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:15:54 agency @33110002204@TPS900 Trx ID POS868904155: Ter ID 3315469363998 : Description mlekwa From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC1015984888 97		0	251,500	-115,201,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:16:37 agency @41010009670@TPS900 Trx ID POS868904548: Ter ID 4105469365683 : Description deposits From PETZA LIMITED => ELIANGIRINGA NDESARIO MTEI	EC1015984898 23		0	10,000	-115,191,516.99
10/12/2022	10/12/2022	NMB Head Office	111 Funds Transfer - 1012 11:25:19 NMBMobileProd Mchumba jack sll From TADEI LINUS MALLYA => PETZA LIMITED	EC1015985035 25		0	159,000	-115,032,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:30:25 agency @70810041570@TPS900 Trx ID POS868916454: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015985103 98		0	165,000	-114,867,516.99

10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:38:11 agency @70810041570@TPS900 Trx ID POS868923399: Ter ID 708544161 : Description msafir musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1015985177 81		0	110,000	-114,757,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:38:29 agency @61610004822@TPS900 Trx ID POS868923555: Ter ID 6165222589409 : Description Jery Mbinga From PETZA LIMITED => JOHN DAUDI MWALONGO - FLOAT ACCOUNT	EC1015985184 66		0	460,000	-114,297,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:57:46 agency @41510022162@TPS900 Trx ID POS868940355: Ter ID 4155469362264 : Description agness hizza From PETZA LIMITED => SALONY ABJANY SANGA	EC1015985451 89		0	214,000	-114,083,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:59:52 agency @41010010072@TPS900 Trx ID POS868942332: Ter ID 4105317227499 : Description Akiba From PETZA LIMITED => SAMWEL DANIEL MURUMBI	EC1015985469 30		0	2,016,000	-112,067,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:11:09 agency @24410001303@TPS900 Trx ID POS868952186: Ter ID 2445300324108 : Description KUWEKA From PETZA LIMITED => KUDRA NAFTARI SAMA	EC1015985571 43		0	1,885,500	-110,182,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:19:01 agency @30610021160@Trx ID POS868959134: Ter ID 306525027 : Description DOTO MAKENGA From PETZA LIMITED => OMARY HASSAN SALUM	EC1015985648 62		0	8,588,000	-101,594,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:26:19 agency @70510010441@TPS900 Trx ID POS868965227: Ter ID 7055282770247 : Description salehe From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC1015985711 67		0	62,500	-101,531,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:41:50 agency @70510035766@TPS900 Trx ID POS868978760: Ter ID 7055469359679 : Description Anifu From PETZA LIMITED => MOHAMEDI SAIDI MAKANJILA	EC1015985994 88		0	811,000	-100,720,516.99

10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:42:41 agency @40810150972@TPS900 Trx ID POS868979295: Ter ID 408576040 : Description hamidu From PETZA LIMITED => RHJ LIQUOR STORES	EC101598601060		0	196,000	-100,524,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:44:13 agency @40810150972@TPS900 Trx ID POS868980619: Ter ID 408576040 : Description hamidu From PETZA LIMITED => RHJ LIQUOR STORES	EC101598603154		0	250,000	-100,274,516.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:45:49 agency @40510012653@TPS900 Trx ID POS868981988: Ter ID 4055316644496 : Description Saving From PETZA LIMITED => EMILY LUCAS MBUA	EC101598606030		0	122,500	-100,152,016.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:47:30 agency @70110017238@TPS900 Trx ID POS868983082: Ter ID 7015469377080 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101598608336		0	500,000	-99,652,016.99
10/12/2022	10/12/2022	NMB Head Office	111 Funds Transfer - 1012 12:54:37 NMBMobileProd NetworkID FT Debit 40710031520 Credit 20906600048 From STANLEY BENEDICT MWANANKALLY => PETZA LIMITED	EC101598619328		0	1,645,600	-98,006,416.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:03:00 agency @50610009105@TPS900 Trx ID POS868996356: Ter ID 5065317542276 : Description Joseph L Masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC101598633059		0	203,500	-97,802,916.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:05:19 agency @30610048954@TPS900 Trx ID POS868998302: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101598636498		0	100,000	-97,702,916.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:09:06 agency @50110008785@TPS900 Trx ID POS869002093: Ter ID 5015434525804 : Description deposit From PETZA LIMITED => SANDA HUSSEIN SANDA	EC101598642268		0	25,000	-97,677,916.99

10/12/2022	10/12/2022	NMB Head Office	111 Funds Transfer - 1012 13:15:00 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC1015986515 66		0	374,000	-97,303,916.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:36:44 agency @22110049318@TPS9 00 Trx ID POS869024611: Ter ID 2215279336205 : Description hilary kimambo From PETZA LIMITED => JUMA MKALI RAMADHANI	EC1015986835 77		0	1,050,000	-96,253,916.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:44:24 agency @31010022680@Trx ID POS869030735: Ter ID 31055988127 : Description JUMA KAZMIL From PETZA LIMITED => KAMILIUS JULIUS KALIMANZILA	EC1015986937 90		0	507,000	-95,746,916.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:49:43 agency @22110043080@Trx ID POS869034531: Ter ID 221512019 : Description MZAVA_ From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC1015987007 57		0	623,000	-95,123,916.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:53:15 agency @41510013553@Trx ID POS869037569: Ter ID 415515837 : Description KEPHA CHARLES From PETZA LIMITED => YONAH ZISH GAO	EC1015987065 65		0	161,000	-94,962,916.99
10/12/2022	10/12/2022	Geita	455 Cash Deposit Agency banking - 10-12-2022 13:57:05 @3105AZ@ @0622767627@ Description DIDAS@31010053133 @Geita		C	0	350,000	-94,612,916.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 14:39:35 agency @24610009851@TPS9 00 Trx ID POS869074091: Ter ID 2465276395683 : Description benedicto From PETZA LIMITED => RASHIDI COSMAS KILUNGA	EC1015987674 30		0	331,300	-94,281,616.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 14:52:44 agency @52110005532@TPS9 00 Trx ID POS869083184: Ter ID 521540420 : Description kuwe From PETZA LIMITED => JOSEPH ELIAS MADILISHA	EC1015987843 44		0	848,000	-93,433,616.99

10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 15:26:24 agency @24410007395@TPS900 Trx ID POS869106070: Ter ID 244568740 : Description pascal libali From PETZA LIMITED => JUMA CHACHA MASWI	EC101598826139		0	260,000	-93,173,616.99
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 15:27:39 agency @51710010586@TPS900 Trx ID POS869107682: Ter ID 5175469369939 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101598827502		0	1,790,000	-91,383,616.99
10/12/2022	10/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-DEC-2022	204SENQ2234491RJ		1,694.91	0	-91,385,311.9
10/12/2022	10/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-DEC-2022	204SENQ2234491RJ		305.08	0	-91,385,616.98
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 19:20:20 agency @31910024286@TPS900 Trx ID POS869297902: Ter ID 3195310374089 : Description HAPPINES From PETZA LIMITED => GAUDIYOZA RUTAYUGA GRACION	EC101599128518		0	170,000	-91,215,616.98
11/12/2022	11/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1112 09:50:38 agency @41710023428@TPS900 Trx ID POS869415919: Ter ID 4175283376498 : Description abdallah salim From PETZA LIMITED => SALIM ATHUMANI RAMADHANI	EC101599428202		0	500,000	-90,715,616.98
11/12/2022	11/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1112 11:16:03 agency @41510034482@TPS900 Trx ID POS869458555: Ter ID 415557022 : Description yasini From PETZA LIMITED => LUISER TAHERALI YUSUPH	EC101599512361		0	85,500	-90,630,116.98
11/12/2022	11/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:22:35 agency @51410014706@TPS900 Trx ID POS869614585: Ter ID 5145309080574 : Description Waziri From PETZA LIMITED => MUSA HAMIS SOGOTI	EC101599804545		0	235,250	-90,394,866.98
11/12/2022	11/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:30:41 agency @52110007172@TPS900 Trx ID POS869618788: Ter ID 521560582 : Description Funga From PETZA LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO	EC101599811687		0	1,000,000	-89,394,866.98

11/12/2022	11/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:44:38 agency @31610028294@TPS900 Trx ID POS869625524: Ter ID 3165399070865 : Description Zabron Andrew From PETZA LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101599824545		0	350,000	-89,044,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 08:16:54 agency @70910031227@TPS900 Trx ID POS869789432: Ter ID 709555625 : Description kuweka From PETZA LIMITED => EDMOND ALFRED RINGO	EC101600186813		0	1,000,000	-88,044,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:12:28 agency @41810011856@TPS900 Trx ID POS869827265: Ter ID 4185469361438 : Description mkapa From PETZA LIMITED => BASHIRI ALLY FABIAN	EC101600247406		0	150,000	-87,894,866.98
12/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1212 09:14:50 NMBMobileProd NetworkID FT Debit 51010065430 Credit 20906600048 From YUSUF LEONARD SILUKALA => PETZA LIMITED	EC101600250592		0	790,000	-87,104,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:01:48 agency @61710038217@TPS900 Trx ID POS869871893: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101600318182		0	500,000	-86,604,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:11:38 agency @21710012997@TPS900 Trx ID POS869881316: Ter ID 2175410769288 : Description nyatuka From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101600332918		0	480,000	-86,124,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:14:23 agency @50910029682@TPS900 Trx ID POS869884003: Ter ID 509552982 : Description mathias From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101600337538		0	1,125,500	-84,999,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:16:16 agency @70810050740@TPS900 Trx ID POS869885827: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC101600340153		0	839,000	-84,160,366.98

12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:27:21 agency @70310006726@TPS900 Trx ID POS869896687: Ter ID 7035308147642 : Description mkumba From PETZA LIMITED => AUGENIA EDWARD NDALAMA	EC101600357107		0	2,538,000	-81,622,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:31:44 agency @51710031694@TPS900 Trx ID POS869901234: Ter ID 2325469368598 : Description Aminiel From PETZA LIMITED => RONALD BENARD TARIMO	EC101600363728		0	3,700,000	-77,922,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:35:00 agency @20610015613@Trx ID POS869904410: Ter ID 206525328 : Description AZIMU NW From PETZA LIMITED => BLESSING STATIONERY	EC101600369108		0	2,730,000	-75,192,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:37:04 agency @51010064420@TPS900 Trx ID POS869906435: Ter ID 510553314 : Description yusuph From PETZA LIMITED => YAHYA HASSAN SAID	EC101600372215		0	720,000	-74,472,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:40:03 agency @61510026542@TPS900 Trx ID POS869909362: Ter ID 615567760 : Description farajani From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101600376908		0	180,000	-74,292,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:44:02 agency @21610036887@TPS900 Trx ID POS869913672: Ter ID 2165370350924 : Description akib From PETZA LIMITED => SAIMON GERSON NYIKA	EC101600383530		0	332,000	-73,960,366.98
12/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1212 10:53:03 NMBMobileProd NetworkID FT Debit 21910021356 Credit 20906600048 From WINFRIDA ZABRONI SANGA => PETZA LIMITED	EC101600398327		0	2,000,000	-71,960,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:05:38 agency @21610039500@TPS900 Trx ID POS869935690: Ter ID 216561240 : Description aziflo From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101600418518		0	561,000	-71,399,366.98

12/12/2022	12/12/2022	Musoma	455 Cash Deposit Agency banking - 12-12-2022 11:12:06 @3035BA@ @0764026791@ Description biashara@3031004829 6@Musoma		C	0	200,000	-71,199,366.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:17:01 agency @71010037950@TPS900 Trx ID POS869947097: Ter ID 7105318349668 : Description amon chilumba From PETZA LIMITED => JUMA MOHAMEDI MKULUMWILE	EC1016004363 45		0	828,500	-70,370,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:20:48 agency @70810042699@TPS900 Trx ID POS869950875: Ter ID 7085469365220 : Description benye From PETZA LIMITED => SAIDI ABDALA LUKONGA	EC1016004430 08		0	174,000	-70,196,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:26:33 agency @30610041816@TPS900 Trx ID POS869956702: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC1016004523 37		0	1,000,000	-69,196,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:28:16 agency @41810011856@TPS900 Trx ID POS869958409: Ter ID 4185469361438 : Description mbaraka From PETZA LIMITED => BASHIRI ALLY FABIAN	EC1016004550 88		0	1,008,000	-68,188,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:34:52 agency @43310005548@TPS900 Trx ID POS869965149: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1016004654 22		0	496,000	-67,692,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:39:22 agency @41510022162@TPS900 Trx ID POS869969792: Ter ID 4155469362264 : Description Jackson sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC1016004725 55		0	2,162,000	-65,530,866.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:41:15 agency @60210055130@TPS900 Trx ID POS869971837: Ter ID 602573640 : Description jessy kessy From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC1016004755 89		0	488,500	-65,042,366.98

12/12/2022	12/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: CWRDWTPA2H PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: CLEARING KARANGA MOZMBQI			4,200,000	0	-69,242,366.98
12/12/2022	12/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: CWRDWTPA2H PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: CLEARING KARANGA MOZMBQI			325.42	0	-69,242,692.4
12/12/2022	12/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: CWRDWTPA2H PETZA LIMITED to MUSSA KISSUNDA MGUZU => Remittance Info: CLEARING KARANGA MOZMBQI			58.58	0	-69,242,750.98
12/12/2022	12/12/2022	Musoma	455 Cash Deposit Agency banking - 12-12-2022 12:12:09 @3035AV@ @0673055053@ Description Chande@30310045000 @Musoma		C	0	446,000	-68,796,750.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:12:59 agency @51510023376@TPS900 Trx ID POS870003864: Ter ID 515577900 : Description Samwel From PETZA LIMITED => FARAJA NTIBURELLA RODERICK	EC101600526828		0	908,000	-67,888,750.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:13:29 agency @61810030244@TPS900 Trx ID POS870004364: Ter ID 6185328595160 : Description paudeeh From PETZA LIMITED => REHEMA SADI KANGAULAYA	EC101600527444		0	2,014,000	-65,874,750.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:13:40 agency @70510039401@TPS900 Trx ID POS870004544: Ter ID 705557500 : Description IBU MASASI From PETZA LIMITED => SUMBA HILARY SUMBA	EC101600528045		0	1,085,500	-64,789,250.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:23:12 agency @70310027467@TPS900 Trx ID POS870013957: Ter ID 7035299269132 : Description kikwilile From PETZA LIMITED => AHMADI SAID LINGO	EC101600543588		0	684,000	-64,105,250.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:23:15 agency @60610017968@Trx ID POS870014016: Ter ID 60651759777 : Description P MHAGAMA From PETZA LIMITED => JAMES G MASASI DIRFLOAT AC	EC101600543669		0	600,000	-63,505,250.98

12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:27:28 agency @70510031906@TPS900 Trx ID POS870018540: Ter ID 7055469377139 : Description Edward From PETZA LIMITED => ENOCK PETER WANDIBA - FLOAT AC	EC1016005507 81		0	600,000	-62,905,250.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:31:29 agency @31010037752@TPS900 Trx ID POS870022527: Ter ID 310547083 : Description akiba From PETZA LIMITED => RESPICIUS MAGANGA BUNDALA	EC1016005553 97		0	50,000	-62,855,250.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:32:41 agency @41510022570@TPS900 Trx ID POS870023686: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC1016005587 92		0	150,000	-62,705,250.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:36:00 agency @62610011407@TPS900 Trx ID POS870026952: Ter ID 626555287 : Description ombi mlow From PETZA LIMITED => EMMANUEL PASCHAL MWASOMOLA	EC1016005639 07		0	770,000	-61,935,250.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:53:58 agency @71210022930@TPS900 Trx ID POS870044364: Ter ID 7125469359678 : Description Arnold mireni From PETZA LIMITED => ABDUL STAMBULI MTAMILA-FLOAT A/C	EC1016005926 03		0	936,000	-60,999,250.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:25:12 agency @61910035012@TPS900 Trx ID POS870072452: Ter ID 619558025 : Description juma From PETZA LIMITED => AHMED AZIZ DUGANGE	EC1016006392 35		0	558,400	-60,440,850.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:31:59 agency @70310027467@TPS900 Trx ID POS870078448: Ter ID 7035299269132 : Description kikwilile From PETZA LIMITED => AHMADI SAID LINGO	EC1016006489 55		0	3,027,000	-57,413,850.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:33:20 agency @31010035566@TPS900 Trx ID POS870079638: Ter ID 3105469362699 : Description NGAYA PATRICE From PETZA LIMITED => WILLIAM MARWA MWITA	EC1016006512 24		0	1,428,000	-55,985,850.98

12/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1212 13:54:25 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC1016006811 12		0	3,014,500	-52,971,350.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:57:04 agency @61110021538@TPS900 Trx ID POS870101136: Ter ID 611560740 : Description BIASHARA From PETZA LIMITED => NEEMA GODWIN MWAISUMO	EC1016006853 53		0	476,000	-52,495,350.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:08:07 agency @60610034921@TPS900 Trx ID POS870110866: Ter ID 606544182 : Description malipo From PETZA LIMITED => CHRISTOPHER FRANCE MTWEVE	EC1016007012 98		0	2,279,700	-50,215,650.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:10:53 agency @41510022162@TPS900 Trx ID POS870113190: Ter ID 4155469362264 : Description msafiri korogwe From PETZA LIMITED => SALONY ABJANY SANGA	EC1016007050 73		0	303,000	-49,912,650.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:38:06 agency @60210021653@Trx ID POS870136366: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC1016007431 39		0	200,000	-49,712,650.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:38:12 agency @71110034470@TPS900 Trx ID POS870136450: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC1016007436 04		0	500,000	-49,212,650.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:48:11 agency @61710036655@TPS900 Trx ID POS870144922: Ter ID 6175272897329 : Description kutuma godfrey mbena From PETZA LIMITED => MASHAKA BEN MLOWE FLOAT ACCOUNT	EC1016007576 39		0	1,130,000	-48,082,650.98
12/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1212 14:57:40 agency @30110047762@TPS900 Trx ID:POS870152853 Ter ID:301542866 Card No: 516167******9756 From ABDALLAH RAMADHANI KISORO => PETZA LIMITED	EC1016007706 82		0	3,117,500	-44,965,150.98

12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:31:02 agency @30410032581@TPS900 Trx ID POS870181699: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC101600813588		0	269,000	-44,696,150.98
12/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1212 15:31:11 agency @30410019002@TPS900 Trx ID:POS870181841 Ter ID:3045286538519 Card No: 516167******3768 From HALIMA MMBUJI RASHID => PETZA LIMITED	EC101600813706		0	613,500	-44,082,650.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:42:01 agency @51410013747@TPS900 Trx ID POS870191446: Ter ID 5145329780895 : Description WAZIRI KASULU From PETZA LIMITED => PHILIPO DAUDI BIGIYE	EC101600824629		0	235,250	-43,847,400.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:50:51 agency @60110009879@Trx ID POS870199184: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101600831900		0	3,000,000	-40,847,400.98
12/12/2022	12/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223460002 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT => Remittance Info: /RFB/ PURCHASE OF SPARE PARTS			123,344,000	0	-164,191,400.98
12/12/2022	12/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223460002 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT => Remittance Info: /RFB/ PURCHASE OF SPARE PARTS			120,209.4	0	-164,311,610.38
12/12/2022	12/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223460002 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT => Remittance Info: /RFB/ PURCHASE OF SPARE PARTS			21,630.6	0	-164,333,240.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:01:54 agency @30710035039@Trx ID POS870208685: Ter ID 307534759 : Description PETER From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC101600842105		0	680,000	-163,653,240.98

12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:16:02 agency @70510041498@TPS900 Trx ID POS870221600: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101600855078		0	1,760,000	-161,893,240.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:36:26 agency @60610046322@TPS900 Trx ID POS870240393: Ter ID 606569240 : Description malipo From PETZA LIMITED => FRANCE NESTORY HAULE	EC101600889259		0	284,700	-161,608,540.98
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:43:12 agency @50910015536@TPS900 Trx ID POS870247002: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101600901423		0	260,000	-161,348,540.98
12/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1212 17:11:50 agency @62110043217@TPS900 Trx ID:POS870274729 Ter ID:621558960 Card No: 516167******8131 From IDDI KHALFANI MUSTAFA => PETZA LIMITED	EC101600948410		0	3,045,500	-158,303,040.98
12/12/2022	12/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-DEC-2022	204SENQ22346925H		5,084.73	0	-158,308,125.71
12/12/2022	12/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-DEC-2022	204SENQ22346925H		915.24	0	-158,309,040.95
12/12/2022	12/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-DEC-2022	204SENQ22346925I		1,694.91	0	-158,310,735.86
12/12/2022	12/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-DEC-2022	204SENQ22346925I		305.08	0	-158,311,040.94
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:19:32 agency @70510039503@TPS900 Trx ID POS870400783: Ter ID 705556681 : Description EMANUEL MGENI From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101601154551		0	3,000,000	-155,311,040.94
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:20:37 agency @70510039503@TPS900 Trx ID POS870401948: Ter ID 705556681 : Description EMANUEL MGENI From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101601155884		0	2,204,000	-153,107,040.94
13/12/2022	13/12/2022	Muhimbili	254 Loan Instalment Payment -			18,431,315.65	0	-171,538,356.59

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 08:42:44 agency @60610020231@TPS900 Trx ID POS870531056: Ter ID 6065182609546 : Description casto mgaya From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101601451939		0	2,520,000	-169,018,356.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:38:52 agency @61910035012@TPS900 Trx ID POS870574734: Ter ID 619558025 : Description petz From PETZA LIMITED => AHMED AZIZ DUGANGE	EC101601525113		0	3,000	-169,015,356.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:39:59 agency @21610021106@Trx ID POS870575661: Ter ID 2165314181372 : Description ABEL From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101601527093		0	238,500	-168,776,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:43:17 agency @60610037088@TPS900 Trx ID POS870578481: Ter ID 606556325 : Description mlelwa From PETZA LIMITED => JOVITA ATILYO SUNGU	EC101601531850		0	712,000	-168,064,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:07:52 agency @60110009879@Trx ID POS870604359: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101601567588		0	800,000	-167,264,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:08:43 agency @61110013218@TPS900 Trx ID POS870605468: Ter ID 6115181403577 : Description gayton From PETZA LIMITED => FESTO PIUS MFILINGE	EC101601569520		0	50,000	-167,214,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:13:33 agency @70510010441@TPS900 Trx ID POS870610548: Ter ID 7055282770247 : Description magessa From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101601577388		0	954,500	-166,260,356.59
13/12/2022	13/12/2022	NMB Head Office	111 Funds Transfer - 1312 10:29:47 NMBMobileProd NetworkID FT Debit 41510022251 Credit 20906600048 From ABDALLAH JUMA MSUYA => PETZA LIMITED	EC101601602850		0	500,000	-165,760,356.59

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:32:52 agency @60610037088@TPS900 Trx ID POS870629015: Ter ID 606556325 : Description mlelwa From PETZA LIMITED => JOVITA ATILYO SUNGU	EC101601607924		0	126,000	-165,634,356.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:37:27 agency @63810003350@TPS900 Trx ID POS870633276: Ter ID 638560840 : Description malipo From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101601615568		0	300,000	-165,334,356.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:46:24 agency @70110017238@TPS900 Trx ID POS870641505: Ter ID 7015469377080 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101601629203		0	458,000	-164,876,356.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:51:45 agency @23210022640@TPS900 Trx ID POS870646329: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101601638276		0	2,160,000	-162,716,356.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:52:18 agency @23210022640@TPS900 Trx ID POS870646780: Ter ID 232554163 : Description cosmotor From PETZA LIMITED => AMADEA JAMES KAMASHO	EC101601638960		0	3,000,000	-159,716,356.59
13/12/2022	13/12/2022	Manonga	001 Cash Deposit - BY NELSON From PETZA LIMITED	FJB2234707554338		0	2,265,500	-157,450,856.59
13/12/2022	13/12/2022	NMB Head Office	111 Funds Transfer - 1312 11:13:12 NMBMobileProd NetworkID FT Debit 60310019433 Credit 20906600048 From HILBERT ANNANIAS CHELESI => PETZA LIMITED	EC101601669722		0	468,000	-156,982,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:23:32 agency @32010026250@TPS900 Trx ID POS870675083: Ter ID 320566040 : Description Amos Josephat From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101601687513		0	200,000	-156,782,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:31:24 agency @60210023782@Trx ID POS870681926: Ter ID 602516150 : Description HAMFREY From PETZA LIMITED => IBRAHIM T K-AGENCY FLOAT A/C	EC101601699234		0	1,021,000	-155,761,856.59

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:38:13 agency @70310025835@TPS900 Trx ID POS870688590: Ter ID 7035441195201 : Description kibiga From PETZA LIMITED => ABEID KINDAMBA MTAMBALIKA	EC101601710093		0	503,000	-155,258,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:43:01 agency @70910044112@TPS900 Trx ID POS870693289: Ter ID 709563280 : Description bosco komba From PETZA LIMITED => RAJABU SAIDI CHIUTILA	EC101601717126		0	279,200	-154,979,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:51:16 agency @62510021390@Trx ID POS870701158: Ter ID 6105201180332 : Description FERIX F From PETZA LIMITED => VERUS CRONERY RWETEMBULA	EC101601729429		0	794,500	-154,185,156.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:06:28 agency @52410002494@TPS900 Trx ID POS870715655: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC101601754919		0	900,000	-153,285,156.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:21:03 agency @35710007722@TPS900 Trx ID POS870729489: Ter ID 3575357658696 : Description hamisi j ngassa From PETZA LIMITED => PASTORY EDWARD KITULA	EC101601778032		0	6,387,500	-146,897,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:21:15 agency @61810032913@Trx ID POS870729662: Ter ID 618523387 : Description FARAJA M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101601778602		0	200,000	-146,697,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:24:36 agency @30310034267@TPS900 Trx ID POS870732853: Ter ID 3035469360399 : Description ludovic From PETZA LIMITED => MADINA SIRAJI YUNUSU	EC101601783997		0	2,118,000	-144,579,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:56:04 agency @61710043107@TPS900 Trx ID POS870762861: Ter ID 617560901 : Description kapungu From PETZA LIMITED => EMMANUEL RANGSON KAPUNGU FLOAT ACCOUNT	EC101601832955		0	1,280,000	-143,299,656.59

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:11:08 agency @60910014696@TPS900 Trx ID POS870777984: Ter ID 609543324 : Description chesco From PETZA LIMITED => ERNEST JOHN CHAMBO	EC101601856899		0	4,989,000	-138,310,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:12:38 agency @51210008329@Trx ID POS870779384: Ter ID 512555459753 : Description MR MAIGE From PETZA LIMITED => SIKUJUA SHAIBU MWAKYALAMBWE	EC101601859136		0	1,404,000	-136,906,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:18:51 agency @41710025020@TPS900 Trx ID POS870784782: Ter ID 4175283377002 : Description BARNABAS From PETZA LIMITED => NAFUU GENERAL SUPPLY	EC101601867914		0	442,000	-136,464,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:19:06 agency @51610027247@TPS900 Trx ID POS870784998: Ter ID 516541020 : Description IDDI KHARIDI From PETZA LIMITED => MADEBALI ADAM MADEBALI	EC101601868839		0	511,500	-135,953,156.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:45:34 agency @22710008097@Trx ID POS870806993: Ter ID 227520240 : Description NEW TON DUMILA From PETZA LIMITED => ELLEN TRADER'S STATIONARIES	EC101601907517		0	519,000	-135,434,156.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:46:05 agency @41510022162@TPS900 Trx ID POS870807441: Ter ID 4155469362264 : Description Jackson sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC101601907956		0	376,000	-135,058,156.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:48:22 agency @30610048954@TPS900 Trx ID POS870809371: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101601911230		0	65,400	-134,992,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:54:50 agency @22110090252@TPS900 Trx ID POS870814619: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC101601920559		0	3,855,000	-131,137,756.59

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:54:56 agency @61910037650@Trx ID POS870814683: Ter ID 619558240 : Description VICTOR MATOGOLO From PETZA LIMITED => JOHN MAJALIWA MDALUMEZE	EC101601920195		0	2,830,000	-128,307,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:02:35 agency @33610001121@TPS900 Trx ID POS870821003: Ter ID 336557101 : Description emmanuel From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC101601931318		0	2,000,000	-126,307,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:03:25 agency @30610022836@TPS900 Trx ID POS870821673: Ter ID 3065278417306 : Description sahan From PETZA LIMITED => SAN COM & ENTERPRISES LIMITED	EC101601932608		0	7,000,000	-119,307,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:05:05 agency @33110005344@TPS900 Trx ID POS870823028: Ter ID 3315342063127 : Description Philbert From PETZA LIMITED => BERTHA JULAI MKAMA	EC101601934988		0	148,000	-119,159,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:09:45 agency @70910037377@TPS900 Trx ID POS870826867: Ter ID 709561725 : Description Akiba From PETZA LIMITED => ABEL YOHANA MSIGALA	EC101601940903		0	1,298,000	-117,861,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:26:26 agency @61710038437@TPS900 Trx ID POS870840377: Ter ID 6175469377311 : Description Tunu From PETZA LIMITED => IMANI JAMES MWAKAJE FLOAT ACCOUNT	EC101601964691		0	789,000	-117,072,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:36:38 agency @61610005678@TPS900 Trx ID POS870848150: Ter ID 616551210 : Description Laurent wella From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101601978135		0	3,468,000	-113,604,756.59
13/12/2022	13/12/2022	Mlowo	001 Cash Deposit - MALIPO BY SUNGURA From PETZA LIMITED	FJB2234707570303		0	5,257,000	-108,347,756.59

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:43:49 agency @30310034629@TPS900 Trx ID POS870854023: Ter ID 303545141 : Description julius sabai From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101601989010		0	400,000	-107,947,756.59
13/12/2022	13/12/2022	NMB Head Office	111 Funds Transfer - 1312 14:44:33 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101601989814		0	578,000	-107,369,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:45:08 agency @60110014123@TPS900 Trx ID POS870855121: Ter ID 601551821 : Description Balesa From PETZA LIMITED => GRAYSON MICHAEL NGAILO	EC101601991019		0	744,000	-106,625,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 14:53:04 agency @32010026250@TPS900 Trx ID POS870861442: Ter ID 320566040 : Description Robert From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101602001965		0	818,000	-105,807,756.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:06:53 agency @30110013808@Trx ID POS870872559: Ter ID 3015876803 : Description ALEX ONDAR From PETZA LIMITED => SHABAN HUSSEIN OMARY-DIRECT AGENT	EC101602020386		0	996,400	-104,811,356.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:08:57 agency @51010061403@TPS900 Trx ID POS870874228: Ter ID 5105469365299 : Description deposit From PETZA LIMITED => MUGISHA STANSLAUS VICENT	EC101602023223		0	968,500	-103,842,856.59
13/12/2022	13/12/2022	Mbogwe	455 Cash Deposit Agency banking - 13-12-2022 15:13:38 @3578AE@ @0625453220@ Description Kuweka@35710008300 @Mbogwe		C	0	924,000	-102,918,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:19:11 agency @51710010586@TPS900 Trx ID POS870882242: Ter ID 5175469369939 : Description ammy From PETZA LIMITED => SOKOLO WELEMA WARIOBA	EC101602037194		0	790,000	-102,128,856.59
13/12/2022	13/12/2022	Sirari	101 Account to Account Transfer - BUSINESS From STEVEN MAGASI MWITA => PETZA LIMITED	FJB2234707574531		0	12,500,000	-89,628,856.59

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:32:31 agency @70610048413@TPS900 Trx ID POS870892918: Ter ID 7065469376918 : Description phikipo From PETZA LIMITED => RAPHAEL NYAMBUCHE MATUTU	EC101602055780		0	1,440,000	-88,188,856.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:50:29 agency @30710042622@TPS900 Trx ID POS870907652: Ter ID 3075453679814 : Description velonika From PETZA LIMITED => GIRWETI MASAUNA GINYIBONI	EC101602081455		0	615,700	-87,573,156.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:53:45 agency @51010026286@TPS900 Trx ID POS870910355: Ter ID 5105442238755 : Description mfoi From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101602086594		0	2,452,500	-85,120,656.59
13/12/2022	13/12/2022	Tandahimba	455 Cash Deposit Agency banking - 13-12-2022 15:53:53 @7107AG@ @0656220240@ Description akiba@71010048661@ Tandahimba		C	0	1,000,000	-84,120,656.59
13/12/2022	13/12/2022	NMB Head Office	111 Funds Transfer - 1312 16:33:14 NMBMobileProd NetworkID FT Debit 25010001212 Credit 20906600048 From DOTTO NTEBA TIGITI => PETZA LIMITED	EC101602143870		0	1,095,000	-83,025,656.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:04:33 agency @61710010332@TPS900 Trx ID POS870971725: Ter ID 6175469372878 : Description lemigius mully From PETZA LIMITED => BLAYTON AGUSTINO KAPINGA FLOAT A/C	EC101602190263		0	538,500	-82,487,156.59
13/12/2022	13/12/2022	Tandahimba	455 Cash Deposit Agency banking - 13-12-2022 17:07:02 @7107AG@ @0656220240@ Description akiba@71010048661@ Tandahimba		C	0	120,000	-82,367,156.59
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:46:57 agency @40310073631@TPS900 Trx ID POS871010140: Ter ID 4035312399858 : Description Dep From PETZA LIMITED => GREEN WALK TANZANIA	EC101602251744		0	586,300	-81,780,856.59
13/12/2022	13/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-DEC-2022	204SENQ2234792J6		1,694.91	0	-81,782,551.5
13/12/2022	13/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-DEC-2022	204SENQ2234792J6		305.08	0	-81,782,856.58

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:42:20 agency @30610026575@TPS900 Trx ID POS871061409: Ter ID 3065183323510 : Description ntegimisi From PETZA LIMITED => AMINA SELEMANI NASSORO	EC101602333164		0	500,000	-81,282,856.58
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:54:55 agency @40310061240@Trx ID POS871073289: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC101602351276		0	1,740,000	-79,542,856.58
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 20:14:16 agency @51510023376@TPS900 Trx ID POS871147953: Ter ID 515577900 : Description Amoni From PETZA LIMITED => FARAJA NTIBURELLA RODERICK	EC101602467701		0	438,000	-79,104,856.58
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 20:21:50 agency @31910024256@TPS900 Trx ID POS871152504: Ter ID 3195469357218 : Description Rambert From PETZA LIMITED => JIMMY PAUL TEMU	EC101602475470		0	1,409,300	-77,695,556.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 07:35:51 agency @61110021538@TPS900 Trx ID POS871198077: Ter ID 611560740 : Description biashara From PETZA LIMITED => NEEMA GODWIN MWAISUMO	EC101602619340		0	220,000	-77,475,556.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:14:04 agency @30610049082@TPS900 Trx ID POS871211281: Ter ID 3065469360001 : Description zaidy kahama From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC101602642901		0	2,000,000	-75,475,556.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:18:59 agency @30610049082@TPS900 Trx ID POS871213930: Ter ID 3065469360001 : Description zaidy kahama From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC101602647704		0	2,000,000	-73,475,556.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:18:43 agency @61510019780@Trx ID POS871254484: Ter ID 615548621 : Description SHUKULU MBUBA From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101602715513		0	1,515,000	-71,960,556.58

14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:27:50 agency @41510022570@TPS900 Trx ID POS871262272: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101602728239		0	150,000	-71,810,556.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:28:50 agency @30710042698@TPS900 Trx ID POS871263132: Ter ID 307547464 : Description deposit From PETZA LIMITED => PAUL LUCAS NGWANANDOBO	EC101602730087		0	221,500	-71,589,056.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:45:54 agency @24610009826@TPS900 Trx ID POS871277598: Ter ID 2465401792058 : Description methusela From PETZA LIMITED => JIMMY MAURID RAMBO	EC101602753439		0	326,600	-71,262,456.58
14/12/2022	14/12/2022	NMB Head Office	111 Funds Transfer - 1412 10:31:22 NMBMobileProd NetworkID FT Debit 21310004238 Credit 20906600048 From HEMEDI KASSIM KIKOWEKA => PETZA LIMITED	EC101602822508		0	384,500	-70,877,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 10:47:11 agency @63510010028@TPS900 Trx ID POS871333299: Ter ID 635542079 : Description stephano mnyambwa From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101602846828		0	800,000	-70,077,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:14:13 agency @62610003176@Trx ID POS871359441: Ter ID 6265223964817 : Description IDDI From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101602890084		0	500,000	-69,577,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:28:41 agency @90110010040@TPS900 Trx ID POS871372632: Ter ID 901556402 : Description mr mtatilo From PETZA LIMITED => MAKOYE NASORO BIGONGOZA	EC101602911819		0	279,500	-69,298,456.58
14/12/2022	14/12/2022	NMB Head Office	111 Funds Transfer - 1412 11:39:23 agency @35610001791@TPS900 Trx ID:POS871382161 Ter ID:304541641 Card No: 516167******5901 From STEVEN MAGASI MWITA => PETZA LIMITED	EC101602927807		0	1,920,000	-67,378,456.58

14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:43:00 agency @30510039494@TPS900 Trx ID POS871385344: Ter ID 305570020 : Description INOCENT KAPAMA From PETZA LIMITED => FREDRICK OTIENO GHATI	EC101602933571		0	1,244,500	-66,133,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:46:42 agency @33310005352@TPS900 Trx ID POS871388528: Ter ID 3335469376619 : Description Alex Baguma From PETZA LIMITED => LAURENT CHARLES GEORGE	EC101602938581		0	5,116,000	-61,017,956.58
14/12/2022	14/12/2022	NMB Head Office	111 Funds Transfer - 1412 11:50:38 NMBMobileProd NetworkID FT Debit 61810013201 Credit 20906600048 From STEPHANO MLELWA => PETZA LIMITED	EC101602944721		0	1,010,000	-60,007,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:56:49 agency @51610027235@TPS900 Trx ID POS871397297: Ter ID 5165462816839 : Description mwlkabavako From PETZA LIMITED => MUHOGOTY JUMANNE MUHOGOTY	EC101602954127		0	321,000	-59,686,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:04:39 agency @63510014627@TPS900 Trx ID POS871404305: Ter ID 635559604 : Description PETZA From PETZA LIMITED => IDRISA SELEMANI DULE	EC101602965558		0	351,500	-59,335,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:14:18 agency @61310019571@TPS900 Trx ID POS871412881: Ter ID 6135276182733 : Description fredy From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101602980267		0	856,000	-58,479,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:37:39 agency @32010010312@TPS900 Trx ID POS871433599: Ter ID 3205311325393 : Description benjamin rwaitama From PETZA LIMITED => VALERIA ABELA PHILBERT FLOAT A/C	EC101603016045		0	485,000	-57,994,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:38:54 agency @31710017262@TPS900 Trx ID POS871434753: Ter ID 3175469356858 : Description Vicent Bupepo From PETZA LIMITED => DEUSDEDIT AUGUSTINO KALINGA	EC101603017629		0	574,500	-57,419,956.58

14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:47:41 agency @60110009729@TPS900 Trx ID POS871442457: Ter ID 6015186194390 : Description Emmanuel haule From PETZA LIMITED => GRACE DONOTHA MGENI	EC101603031010		0	381,500	-57,038,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:50:27 agency @52110005526@TPS900 Trx ID POS871444740: Ter ID 521540105 : Description ada chacha pius nyamhanga From PETZA LIMITED => ELIASHIBU FRANCIS CHAMULESILE	EC101603035027		0	271,500	-56,766,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:14:55 agency @70510039503@TPS900 Trx ID POS871465064: Ter ID 705556681 : Description ISRAM From PETZA LIMITED => ASTON EZEKIA MBEPI - FLOAT AC	EC101603070083		0	3,232,000	-53,534,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:16:29 agency @40310061240@Trx ID POS871466355: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC101603071978		0	630,000	-52,904,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:21:13 agency @71110042606@TPS900 Trx ID POS871470256: Ter ID 711570703 : Description MDAU OG From PETZA LIMITED => JOFREY ROBERT MANASE	EC101603078678		0	170,000	-52,734,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:21:42 agency @70210036473@TPS900 Trx ID POS871470667: Ter ID 7025436931613 : Description mwambe lindi From PETZA LIMITED => TALIB OMAR FAKI	EC101603079477		0	2,250,000	-50,484,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:30:04 agency @41510013528@TPS900 Trx ID POS871477486: Ter ID 4155322718925 : Description abiud From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101603090811		0	1,254,000	-49,230,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:42:42 agency @70310006726@TPS900 Trx ID POS871487865: Ter ID 7035308147642 : Description Peter From PETZA LIMITED => AUGENIA EDWARD NDALAMA	EC101603108919		0	667,000	-48,563,956.58

14/12/2022	14/12/2022	NMB Head Office	111 Funds Transfer - 1412 13:44:24 NMBMobileProd NetworkID FT Debit 41910024083 Credit 20906600048 From RAMADHANI HAMISI SEBAMBO => PETZA LIMITED	EC1016031116 84		0	330,000	-48,233,956.58
14/12/2022	14/12/2022	Mihayo	455 Cash Deposit Agency banking - 14-12-2022 13:51:57 @5108AF@ @0768609982@ Description AKIBA@51010083047 @Mihayo		C	0	360,000	-47,873,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:52:11 agency @42610010283@TPS900 Trx ID POS871495575: Ter ID 4265429808713 : Description NYANZA GAIRO From PETZA LIMITED => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC1016031229 84		0	718,500	-47,155,456.58
14/12/2022	14/12/2022	Mpanda	001 Cash Deposit - biashara From PETZA LIMITED	FJB2234807624 874		0	2,047,500	-45,107,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:00:45 agency @70310006726@TPS900 Trx ID POS871502957: Ter ID 7035308147642 : Description petza From PETZA LIMITED => AUGENIA EDWARD NDALAMA	EC1016031351 80		0	220,000	-44,887,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:05:17 agency @30610021160@Trx ID POS871506623: Ter ID 306525027 : Description MANYAMBO From PETZA LIMITED => OMARY HASSAN SALUM	EC1016031413 08		0	2,590,000	-42,297,956.58
14/12/2022	14/12/2022	NMB Head Office	111 Funds Transfer - 1412 14:09:57 NMBMobileProd NetworkID FT Debit 21610011618 Credit 20906600048 From BAKARI JOSEPH MIGODELA => PETZA LIMITED	EC1016031473 78		0	1,254,000	-41,043,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:16:23 agency @60910009333@TPS900 Trx ID POS871515413: Ter ID 6095330931824 : Description bado seme From PETZA LIMITED => SAMSON ESSAU NGONYA	EC1016031565 12		0	1,080,500	-39,963,456.58
14/12/2022	14/12/2022	NMB Head Office	111 Funds Transfer - 1412 14:17:44 agency @50610008180@TPS900 Trx ID:POS871516486 Ter ID:5065469363261 Card No: 516167******4893 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1016031584 96		0	1,040,000	-38,923,456.58

14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:18:57 agency @60710008202@TPS900 Trx ID POS871517462: Ter ID 6075313861735 : Description uncle ndege From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC101603159350		0	200,000	-38,723,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:28:44 agency @31010037850@TPS900 Trx ID POS871525266: Ter ID 3105469370740 : Description Juma From PETZA LIMITED => DEUS BENARD NGETE	EC101603173095		0	380,000	-38,343,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:29:06 agency @51610033675@TPS900 Trx ID POS871525569: Ter ID 516556327 : Description augustino From PETZA LIMITED => ESTON RANSON MOGHA	EC101603173811		0	723,500	-37,619,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:44:30 agency @35710007722@TPS900 Trx ID POS871537366: Ter ID 3575357658696 : Description paul petro From PETZA LIMITED => PASTORY EDWARD KITULA	EC101603194410		0	311,500	-37,308,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:46:01 agency @33610000783@TPS900 Trx ID POS871538547: Ter ID 336560861 : Description ntegimisi From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101603196435		0	565,000	-36,743,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:50:27 agency @30710033802@TPS900 Trx ID POS871542064: Ter ID 3075469364060 : Description ramadhan From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101603202656		0	2,605,500	-34,137,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:53:42 agency @71210022626@TPS900 Trx ID POS871544629: Ter ID 7125392662816 : Description biashar From PETZA LIMITED => JABIR LADDA KULYAMBA	EC101603207047		0	195,000	-33,942,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:55:46 agency @30710033802@TPS900 Trx ID POS871546261: Ter ID 3075469364060 : Description ramadhani From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101603209881		0	490,000	-33,452,956.58

14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:04:40 agency @62610005344@TPS900 Trx ID POS871553039: Ter ID 6265196869047 : Description mary l mwangwale From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101603221491		0	4,587,000	-28,865,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:18:23 agency @21710024972@TPS900 Trx ID POS871563645: Ter ID 2175426356353 : Description kimei From PETZA LIMITED => OMARI TABU MAZIKU	EC101603240288		0	637,000	-28,228,956.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:21:34 agency @70610047355@TPS900 Trx ID POS871566333: Ter ID 706546961 : Description akiba From PETZA LIMITED => BASHIRU JUMA NANDONDE	EC101603243951		0	254,500	-27,974,456.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:22:17 agency @62710001533@TPS900 Trx ID POS871566931: Ter ID 6275469368738 : Description Stephen From PETZA LIMITED => INYONGA SERVICE STATION	EC101603245896		0	400,000	-27,574,456.58
14/12/2022	14/12/2022	NMB Head Office	521 Utility Payments - 1412 15:23:17 internetbanking GEPG_PAY billctrlNo 998351986731 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101603247364		18,778,379	0	-46,352,835.58
14/12/2022	14/12/2022	NMB Head Office	521 Utility Payments - 1412 15:23:59 internetbanking GEPG_PAY billctrlNo 998351982464 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101603248461		13,719,868	0	-60,072,703.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:29:47 agency @60310010422@TPS900 Trx ID POS871573049: Ter ID 6035308908449 : Description mgobasa From PETZA LIMITED => OTIENO PHILIPO SANGA-DIRECT AGE	EC101603256338		0	6,849,000	-53,223,703.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:34:01 agency @50910029682@TPS900 Trx ID POS871576410: Ter ID 509552982 : Description agnes chigolo From PETZA LIMITED => PETER ABEL MASUNGA_FLOAT ACC	EC101603262042		0	179,500	-53,044,203.58

14/12/2022	14/12/2022	NMB Head Office	111 Funds Transfer - 1412 15:55:00 agency @61610005678@TPS900 Trx ID:POS871593776 Ter ID:616551210 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101603292014		0	700,000	-52,344,203.58
14/12/2022	14/12/2022	NMB Head Office	521 Utility Payments - 1412 16:02:21 internetbanking GEPG_PAY billctrlNo 998419693002 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Domestic Revenue-GePG	EC101603302652		792,000	0	-53,136,203.58
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:11:09 agency @30610049082@TPS900 Trx ID POS871607353: Ter ID 3065469360001 : Description mgaya patrice From PETZA LIMITED => ZACHARIA FAUSTINE MASALU	EC101603315632		0	1,861,000	-51,275,203.58
14/12/2022	14/12/2022	NMB Head Office	521 Utility Payments - 1412 16:14:54 internetbanking GEPG_PAY billctrlNo 991033926549 Phone Number 0750000000 Name From PETZA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC101603321062		10,559,701.46	0	-61,834,905.04
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:41:14 agency @31010024979@TPS900 Trx ID POS871632989: Ter ID 3105469361179 : Description SHABAN KISUMO From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101603359116		0	435,500	-61,399,405.04
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:42:41 agency @41410009416@TPS900 Trx ID POS871634261: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101603361247		0	733,100	-60,666,305.04
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:48:01 agency @32010026250@TPS900 Trx ID POS871638826: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101603367651		0	200,000	-60,466,305.04
14/12/2022	14/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-DEC-2022	204SENQ2234892X2		1,694.91	0	-60,467,999.95
14/12/2022	14/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-DEC-2022	204SENQ2234892X2		305.08	0	-60,468,305.03

14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 18:37:42 agency @60610018078@TPS900 Trx ID POS871738728: Ter ID 6065182647420 : Description max njombe From PETZA LIMITED => ALFAN A MYALA DIRECT FLOAT A/C	EC1016035289 86		0	3,700,000	-56,768,305.03
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 19:30:47 agency @71110032195@TPS900 Trx ID POS871789319: Ter ID 711552694 : Description msuguli From PETZA LIMITED => NEEMA BENEZER MSANGI	EC1016036160 27		0	85,000	-56,683,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:00:26 agency @30410039644@TPS900 Trx ID POS871912047: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1016039268 25		0	300,000	-56,383,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:02:38 agency @43510009735@TPS900 Trx ID POS871913617: Ter ID 4355209679660 : Description amin moshi From PETZA LIMITED => EDWARD ELISAMIA MLAY	EC1016039294 32		0	250,000	-56,133,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:21:58 agency @62610011335@TPS900 Trx ID POS871928390: Ter ID 626543041 : Description joas From PETZA LIMITED => AKILI ADAM KALONGE	EC1016039551 10		0	265,000	-55,868,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:24:00 agency @30110051773@TPS900 Trx ID POS871930073: Ter ID 301557181 : Description Mapinduzi From PETZA LIMITED => JACKSON CHEGEN GRIGORI	EC1016039577 12		0	978,000	-54,890,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:28:56 agency @42310010039@TPS900 Trx ID POS871934053: Ter ID 4235406395257 : Description tina From PETZA LIMITED => ALEHM GENERAL SUPPLY	EC1016039644 39		0	545,000	-54,345,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:46:25 agency @33610001121@TPS900 Trx ID POS871948598: Ter ID 336557101 : Description Emmanuel msalala From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC1016039884 90		0	1,000,000	-53,345,305.03

15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:48:06 agency @61510014368@TPS900 Trx ID POS871950059: Ter ID 6155176003758 : Description shukuru From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC1016039908 40		0	100,000	-53,245,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:52:23 agency @71210030822@TPS900 Trx ID POS871953751: Ter ID 712568680 : Description deposits From PETZA LIMITED => ALLY SAIDI AJENDA	EC1016039973 13		0	512,500	-52,732,805.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 09:57:59 agency @31010022801@Trx ID POS871958714: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1016040053 55		0	520,000	-52,212,805.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:23:15 agency @70110017238@TPS900 Trx ID POS871981608: Ter ID 7015469377080 : Description haji kapeto From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1016040427 37		0	1,788,500	-50,424,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:25:34 agency @30610048838@TPS900 Trx ID POS871983791: Ter ID 306555503 : Description deposits From PETZA LIMITED => NEEMA ELIASKIA MGHEN	EC1016040466 99		0	100,000	-50,324,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:36:13 agency @70310025917@TPS900 Trx ID POS871993405: Ter ID 7035469363818 : Description mkumba From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1016040628 52		0	1,276,000	-49,048,305.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:44:50 agency @32110012511@TPS900 Trx ID POS872001199: Ter ID 3215320026311 : Description Abed Shaban From PETZA LIMITED => JAMAL GAKARA LUGAMBALALA	EC1016040765 39		0	1,596,400	-47,451,905.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:45:21 agency @70110027166@TPS900 Trx ID POS872001654: Ter ID 7065469361600 : Description siasa From PETZA LIMITED => FARIDA SAMULI FLOAT A/C 2	EC1016040775 47		0	245,000	-47,206,905.03

15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:54:32 agency @51710016176@TPS900 Trx ID POS872009905: Ter ID 5175175112992 : Description mustaph From PETZA LIMITED => DONATI SIMON CHAMI	EC101604090885		0	705,000	-46,501,905.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:10:40 agency @71110034470@TPS900 Trx ID POS872024800: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101604117128		0	1,200,000	-45,301,905.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:29:13 agency @41410009416@TPS900 Trx ID POS872042214: Ter ID 4145469362262 : Description Charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101604147319		0	22,500	-45,279,405.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:47:15 agency @41410009416@TPS900 Trx ID POS872058633: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101604176649		0	200,000	-45,079,405.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:55:44 agency @62510026000@Trx ID POS872066495: Ter ID 625558301 : Description SALA From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC101604189890		0	106,500	-44,972,905.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:58:42 agency @42910011716@TPS900 Trx ID POS872069117: Ter ID 4295273436240 : Description akiba From PETZA LIMITED => CHRISTINE EMMANUEL MFOY	EC101604195040		0	800,000	-44,172,905.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:59:35 agency @33710010483@TPS900 Trx ID POS872069913: Ter ID 337554780 : Description Kavula From PETZA LIMITED => FAMILLY CARE SIMU PARK	EC101604196485		0	9,540,000	-34,632,905.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:19:25 agency @21610030486@TPS900 Trx ID POS872087735: Ter ID 216539953 : Description tumain Hebron From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC101604226438		0	636,000	-33,996,905.03

15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:21:23 agency @60110009879@Trx ID POS872089390: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC1016042304 92		0	344,000	-33,652,905.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:36:53 agency @21710014102@TPS900 Trx ID POS872103326: Ter ID 2175285369940 : Description leonard From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1016042549 78		0	631,700	-33,021,205.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:46:00 agency @22110090252@TPS900 Trx ID POS872111470: Ter ID 221571783 : Description godwin mallya From PETZA LIMITED => OMARI TABU MAZIKU	EC1016042696 13		0	1,427,000	-31,594,205.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:49:56 agency @61510019780@Trx ID POS872114904: Ter ID 615548621 : Description IMMA From PETZA LIMITED => JUDITH ELIAS KYANDO	EC1016042760 19		0	1,420,100	-30,174,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 12:51:47 agency @61510019046@TPS900 Trx ID POS872116589: Ter ID 6155334103637 : Description AKIBA From PETZA LIMITED => PRISCUS JOHN SHIRIMA	EC1016042785 86		0	1,169,500	-29,004,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:12:56 agency @62610012538@TPS900 Trx ID POS872134959: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC1016043115 18		0	200,000	-28,804,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:15:52 agency @30310034296@TPS900 Trx ID POS872137498: Ter ID 3035443563580 : Description mariwamsoma From PETZA LIMITED => ROSE MARWA WILLIAM	EC1016043151 65		0	318,000	-28,486,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:16:24 agency @22110051553@Trx ID POS872137955: Ter ID 221521608 : Description DAUDI MRETA From PETZA LIMITED => DAUD OSMAN MRETHA	EC1016043165 98		0	100,000	-28,386,605.03

15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:26:07 agency @60310024052@TPS900 Trx ID POS872146411: Ter ID 603551916 : Description mgobasa From PETZA LIMITED => OTIENO PHILIPO SANGA	EC101604331770		0	500,000	-27,886,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:57:37 agency @61610005678@TPS900 Trx ID POS872172381: Ter ID 616551210 : Description Frank From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101604379163		0	3,000,000	-24,886,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:11:40 agency @51010064420@TPS900 Trx ID POS872183794: Ter ID 510553314 : Description omary gugwi From PETZA LIMITED => YAHYA HASSAN SAID	EC101604400070		0	2,018,000	-22,868,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:16:19 agency @21710024972@TPS900 Trx ID POS872187654: Ter ID 2175426356353 : Description kimei From PETZA LIMITED => OMARI TABU MAZIKU	EC101604407010		0	486,000	-22,382,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:22:53 agency @21710024972@TPS900 Trx ID POS872193022: Ter ID 2175426356353 : Description david matimla From PETZA LIMITED => OMARI TABU MAZIKU	EC101604415824		0	280,000	-22,102,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:27:49 agency @70610052568@TPS900 Trx ID POS872197006: Ter ID 706555840 : Description mr athumani lisimbo From PETZA LIMITED => JUMA SAIDI WAPWANI	EC101604424261		0	2,730,000	-19,372,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:35:11 agency @61510026542@TPS900 Trx ID POS872202702: Ter ID 615567760 : Description farajani From PETZA LIMITED => JUDITH ELIAS KYANDO	EC101604434779		0	640,000	-18,732,605.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:46:52 agency @51010026286@TPS900 Trx ID POS872211626: Ter ID 5105442238755 : Description paul joseph From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101604451665		0	3,500,000	-15,232,605.03

15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:47:07 agency @30610043426@TPS900 Trx ID POS872211826: Ter ID 306555000 : Description gs gs From PETZA LIMITED => MARKO PAUL SANGALALI	EC101604452148		0	1,344,500	-13,888,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:04:57 agency @51010026286@TPS900 Trx ID POS872225359: Ter ID 5105442238755 : Description paul joseph From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101604477661		0	16,000	-13,872,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:13:17 agency @61110013218@TPS900 Trx ID POS872231998: Ter ID 6115181403577 : Description Nuru From PETZA LIMITED => FESTO PIUS MFILINGE	EC101604489435		0	2,412,000	-11,460,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:13:43 agency @33110005344@TPS900 Trx ID POS872232377: Ter ID 3315342063127 : Description yakulola From PETZA LIMITED => BERTHA JULAI MKAMA	EC101604490295		0	1,700,000	-9,760,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:15:57 agency @51410032105@TPS900 Trx ID POS872234359: Ter ID 514556803 : Description jumbe From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101604494202		0	1,580,000	-8,180,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:36:47 agency @61510020554@TPS900 Trx ID POS872251136: Ter ID 615554943 : Description Christopher From PETZA LIMITED => QUEEN STEDY HALINGA	EC101604524701		0	1,000,000	-7,180,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:38:41 agency @41510022127@TPS900 Trx ID POS872252715: Ter ID 4155240561301 : Description akiba From PETZA LIMITED => JEROME ROMANI KIMARIO	EC101604527615		0	312,000	-6,868,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:44:35 agency @23210018680@TPS900 Trx ID POS872257594: Ter ID 2325469363198 : Description Makundi From PETZA LIMITED => KARIMU SHERALI SOMJI	EC101604536067		0	180,000	-6,688,105.03

15/12/2022	15/12/2022	Igunga	001 Cash Deposit - silim- From PETZA LIMITED	FJB2234907684426		0	6,000,000	-688,105.03
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:13:28 agency @61110020297@TPS900 Trx ID POS872281218: Ter ID 611561141 : Description mtumishi ubaruku From PETZA LIMITED => JACKSON CRETUS MSIGWA	EC101604578864		0	1,276,500	588,394.97
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:21:37 agency @60210021653@Trx ID POS872288210: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC101604592964		0	100,000	688,394.97
15/12/2022	15/12/2022	NMB Head Office	111 Funds Transfer - 1512 16:24:38 agency @61610005678@TPS900 Trx ID:POS872290874 Ter ID:616551210 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101604598178		0	533,000	1,221,394.97
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:37:01 agency @61510021917@TPS900 Trx ID POS872301596: Ter ID 615560201 : Description malipolwitiko From PETZA LIMITED => BRASIA LAZARO MBUNA	EC101604618672		0	1,300,000	2,521,394.97
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:50:32 agency @41510022570@TPS900 Trx ID POS872313370: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101604640179		0	100,000	2,621,394.97
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:02:43 agency @32210010768@TPS900 Trx ID POS872324376: Ter ID 3225298017916 : Description peter masolwa From PETZA LIMITED => SADICK RAMADHAN MSUYA	EC101604659895		0	1,403,200	4,024,594.97
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:17:47 agency @71010034841@TPS900 Trx ID POS872337929: Ter ID 7105443637061 : Description ABUFAHAD TANDAHIMBA From PETZA LIMITED => BAKARI MOHAMEDI SAIDI	EC101604684253		0	1,600,000	5,624,594.97

15/12/2022	15/12/2022	NMB Head Office	111 Funds Transfer - 1512 17:24:48 agency @71210026107@TPS900 Trx ID:POS872344276 Ter ID:712559485 Card No: 516148******7460 From MUSSA HASSAN MUSSA => PETZA LIMITED	EC101604695821		0	100,000	5,724,594.97
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:37:21 agency @70810034252@TPS900 Trx ID POS872355395: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101604715585		0	1,067,000	6,791,594.97
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:54:25 agency @21610019573@TPS900 Trx ID POS872370822: Ter ID 2165278890760 : Description Agustino From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101604742337		0	200,000	6,991,594.97
15/12/2022	15/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-DEC-2022	204SENQ2234992XM		1,694.91	0	6,989,900.06
15/12/2022	15/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-DEC-2022	204SENQ2234992XM		305.08	0	6,989,594.98
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 18:28:20 agency @33310012455@TPS900 Trx ID POS872403208: Ter ID 333562563 : Description Julieth From PETZA LIMITED => LYDIA DISMAS ALEXANDER	EC101604797162		0	2,200,000	9,189,594.98
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 19:05:36 agency @61110009150@Trx ID POS872439011: Ter ID 6115469372458 : Description FABIAN KITOSI From PETZA LIMITED => MUSSA HASSAN CHAMBILE	EC101604857263		0	1,527,000	10,716,594.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 09:30:17 agency @60310010422@TPS900 Trx ID POS872616861: Ter ID 6035308908449 : Description damian mkinga From PETZA LIMITED => OTIENO PHILIPO SANGA-DIRECT AGE	EC101605264487		0	3,190,000	13,906,594.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 09:39:39 agency @41810011856@TPS900 Trx ID POS872624851: Ter ID 4185469361438 : Description mkapa From PETZA LIMITED => BASHIRI ALLY FABIAN	EC101605278432		0	36,600	13,943,194.98

16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 09:44:57 agency @41410016664@TPS900 Trx ID POS872629541: Ter ID 414561082 : Description charls tarimo From PETZA LIMITED => ANGANILE ELIEZA MSHANA	EC101605286938		0	28,000	13,971,194.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:09:28 agency @60910009378@Trx ID POS872651972: Ter ID 609511604 : Description ATHUMAN From PETZA LIMITED => VICENT DONARD SHOLLA	EC101605330318		0	697,000	14,668,194.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:10:07 agency @31910032699@TPS900 Trx ID POS872652604: Ter ID 3195466204038 : Description Edina benson karagwe From PETZA LIMITED => HACHOKI INVESTMENT CO LTD	EC101605331694		0	799,500	15,467,694.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:19:33 agency @41510022570@TPS900 Trx ID POS872661351: Ter ID 415551286 : Description rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101605347544		0	46,000	15,513,694.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:23:50 agency @33310010766@TPS900 Trx ID POS872665355: Ter ID 333545960 : Description SIKUZANI KAMWANI From PETZA LIMITED => ELISHA JOHN ABRAHAM	EC101605354749		0	2,000,000	17,513,694.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:35:09 agency @21810021498@TPS900 Trx ID POS872675636: Ter ID 2185278626902 : Description hassan From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101605374020		0	246,500	17,760,194.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:37:24 agency @61810033065@TPS900 Trx ID POS872677547: Ter ID 6185469366579 : Description hamad dawa From PETZA LIMITED => THADEI JAROME KIMARIO - FLOAT ACC	EC101605377581		0	805,000	18,565,194.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:41:29 agency @70910009182@TPS900 Trx ID POS872681201: Ter ID 7095314585656 : Description RAJABU NGANISYO From PETZA LIMITED => SAIDI HATIBU YUNUS	EC101605383940		0	1,587,000	20,152,194.98

16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:47:51 agency @61810048702@TPS900 Trx ID POS872687077: Ter ID 618551059 : Description erick simon From PETZA LIMITED => JAMES ANTONI MBISI	EC101605394374		0	517,900	20,670,094.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:11:09 agency @60110009879@Trx ID POS872708994: Ter ID 601534761 : Description MAX NJOMBE From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101605432667		0	1,265,000	21,935,094.98
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:14:05 agency @70810028079@Trx ID POS872711797: Ter ID 708525512 : Description MSAFIRI MUSSA From PETZA LIMITED => SIMON ABDALAH NYAGALI	EC101605437781		0	452,000	22,387,094.98
16/12/2022	16/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV223500001 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT * CO., LTD => Remittance Info: /RFB/PURCHASE OF SPARE PARTS			166,040,000	0	-143,652,905.02
16/12/2022	16/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV223500001 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT * CO., LTD => Remittance Info: /RFB/PURCHASE OF SPARE PARTS			120,107.7	0	-143,773,012.72
16/12/2022	16/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV223500001 => Ultimate Beneficiary: / 43050176513600000554 * CHANGSHA LANGFENG IMPORT AND EXPORT * CO., LTD => Remittance Info: /RFB/PURCHASE OF SPARE PARTS			21,612.3	0	-143,794,625.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:24:30 agency @40310061156@TPS900 Trx ID POS872721717: Ter ID 4035469369058 : Description shine spear From PETZA LIMITED => THERRY INVESTMENT LTD	EC101605454921		0	585,000	-143,209,625.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:26:10 agency @71110009141@Trx ID POS872723244: Ter ID 7115425300964 : Description SHABAN RUANGWA From PETZA LIMITED => AMIRI NASSORO AMIRI	EC101605458073		0	2,214,000	-140,995,625.02

16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:30:59 agency @70910031227@TPS900 Trx ID POS872727870: Ter ID 709555625 : Description kuweka From PETZA LIMITED => EDMOND ALFRED RINGO	EC101605466089		0	500,000	-140,495,625.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:33:56 agency @41510013474@Trx ID POS872730707: Ter ID 415520271 : Description SHONDO MAKORORA From PETZA LIMITED => MUHUSINI SADIKI SHECHAMBO FLT AC	EC101605471026		0	1,009,300	-139,486,325.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:47:27 agency @42310010039@TPS900 Trx ID POS872743338: Ter ID 4235406395257 : Description deposit From PETZA LIMITED => ALEHM GENERAL SUPPLY	EC101605493112		0	491,000	-138,995,325.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:49:01 agency @71110009141@Trx ID POS872744832: Ter ID 7115425300964 : Description MIKOKO From PETZA LIMITED => AMIRI NASSORO AMIRI	EC101605496275		0	1,842,000	-137,153,325.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:53:11 agency @33110012645@TPS900 Trx ID POS872748721: Ter ID 331556724 : Description marco From PETZA LIMITED => MARCO JACOB MARCO	EC101605502971		0	2,000,000	-135,153,325.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:53:36 agency @71210034266@TPS900 Trx ID POS872749110: Ter ID 712577403 : Description Mireny From PETZA LIMITED => AZIZI JAFARI MTANDO	EC101605503304		0	310,000	-134,843,325.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:01:24 agency @70510010441@TPS900 Trx ID POS872756276: Ter ID 7055282770247 : Description araby pembe From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101605516359		0	2,232,500	-132,610,825.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:03:13 agency @21710013965@TPS900 Trx ID POS872758038: Ter ID 2165403354940 : Description Dina From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101605519643		0	335,000	-132,275,825.02

16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:10:36 agency @62610003176@Trx ID POS872764448: Ter ID 6265223964817 : Description PETER From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101605531733		0	300,000	-131,975,825.02
16/12/2022	16/12/2022	Manonga	001 Cash Deposit - BY SAMSON KAJANJA From PETZA LIMITED	FJB2235007724758		0	1,700,000	-130,275,825.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:19:06 agency @50510058863@TPS900 Trx ID POS872772009: Ter ID 505555238 : Description Ismail From PETZA LIMITED => DAFROSA ANTIPAS MROSSO	EC101605545321		0	2,536,000	-127,739,825.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:37:13 agency @52910001076@TPS900 Trx ID POS872787769: Ter ID 529540011 : Description ismail From PETZA LIMITED => CAROLINE ALEX MREMA	EC101605575031		0	5,000	-127,734,825.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:38:50 agency @51110021833@TPS900 Trx ID POS872789148: Ter ID 5115442002596 : Description nsabi From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC101605577444		0	1,794,000	-125,940,825.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:39:11 agency @32110009433@Trx ID POS872789408: Ter ID 31257954 : Description MUGISHA From PETZA LIMITED => KAJA STATIONARY	EC101605578246		0	1,927,200	-124,013,625.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:48:13 agency @50510056778@TPS900 Trx ID POS872797020: Ter ID 5055305315755 : Description frank From PETZA LIMITED => PROSPER ANDREW MSAMBAZYA	EC101605592007		0	480,000	-123,533,625.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 12:51:19 agency @30610041816@TPS900 Trx ID POS872799486: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101605595927		0	3,538,000	-119,995,625.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:03:02 agency @60510029001@TPS900 Trx ID POS872809026: Ter ID 6055405934693 : Description Akiba From PETZA LIMITED => EMANUEL MODESTUS MAKWETA	EC101605612801		0	294,500	-119,701,125.02

16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:24:02 agency @60310012292@Trx ID POS872825106: Ter ID 603513975 : Description MLELWA From PETZA LIMITED => MARKO RENATUS SANGA-DIR AGENCY	EC101605641864		0	411,400	-119,289,725.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:29:40 agency @61810032477@TPS900 Trx ID POS872829402: Ter ID 6185306309690 : Description ERASMO MPONJI From PETZA LIMITED => JESKA FRANCE NGONYANI - FLOAT ACC	EC101605649534		0	1,866,000	-117,423,725.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:34:43 agency @32510023638@TPS900 Trx ID POS872833484: Ter ID 3255469367878 : Description paul ndagije From PETZA LIMITED => MESHACK JUMA MWANZIGE	EC101605656671		0	567,500	-116,856,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:55:55 agency @51610020138@TPS900 Trx ID POS872850270: Ter ID 516556308 : Description edwini ginbert From PETZA LIMITED => PERAYA SAMSON BERA	EC101605687134		0	265,000	-116,591,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:58:35 agency @51410023386@TPS900 Trx ID POS872852380: Ter ID 5145325898319 : Description mustapha From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101605690764		0	2,309,000	-114,282,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:04:41 agency @33110013683@TPS900 Trx ID POS872857144: Ter ID 331560240 : Description mama kinyika From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC101605699505		0	1,800,500	-112,481,725.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:07:11 agency @60610037990@TPS900 Trx ID POS872859105: Ter ID 606556321 : Description Immanuel From PETZA LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC101605702729		0	6,820,000	-105,661,725.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:17:38 agency @70310006726@TPS900 Trx ID POS872867594: Ter ID 7035308147642 : Description petza From PETZA LIMITED => AUGENIA EDWARD NDALAMA	EC101605717959		0	356,000	-105,305,725.02

16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:38:01 agency @60910009378@Trx ID POS872883713: Ter ID 609511604 : Description ODEN From PETZA LIMITED => VICENT DONARD SHOLLA	EC101605746023		0	507,000	-104,798,725.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:42:07 agency @71110009141@Trx ID POS872887265: Ter ID 7115425300964 : Description MAMBO From PETZA LIMITED => AMIRI NASSORO AMIRI	EC101605751707		0	1,172,500	-103,626,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:42:37 agency @70810053419@Trx ID POS872887662: Ter ID 708578500 : Description HAMZA MATU From PETZA LIMITED => JAMALI MOHAMEDI ISSA	EC101605752971		0	3,725,000	-99,901,225.02
16/12/2022	16/12/2022	NMB Head Office	111 Funds Transfer - 1612 14:52:11 agency @42910009865@Trx ID:POS872895459 Ter ID:429515909 Card No: 516167******7920 From DENIS FLORIAN NGOWI => PETZA LIMITED	EC101605766506		0	1,057,000	-98,844,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:52:59 agency @70510041498@TPS900 Trx ID POS872896095: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101605767709		0	650,000	-98,194,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:03:03 agency @25010001020@TPS900 Trx ID POS872904122: Ter ID 2205277756989 : Description atukuzwe limangila From PETZA LIMITED => SELESTINI WILLIAMU LUGALILA	EC101605781412		0	826,000	-97,368,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:35:45 agency @24410006174@TPS900 Trx ID POS872931485: Ter ID 244554060 : Description happy From PETZA LIMITED => EMMANUEL COSMAS CHEREHEN	EC101605829684		0	475,000	-96,893,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:47:40 agency @30710045783@TPS900 Trx ID POS872941643: Ter ID 307552363 : Description samson kajanja From PETZA LIMITED => YAKOBO YOHANA SANGA	EC101605847443		0	6,000	-96,887,225.02

16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:47:50 agency @33610000283@TPS900 Trx ID POS872941782: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101605848084		0	735,000	-96,152,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:07:54 agency @21810012876@TPS900 Trx ID POS872959046: Ter ID 2185296954161 : Description kaseja From PETZA LIMITED => HASSANI SAID RAMADHANI FLOAT	EC101605878863		0	375,000	-95,777,225.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:14:00 agency @71210022626@TPS900 Trx ID POS872964193: Ter ID 7125392662816 : Description michiga From PETZA LIMITED => JABIR LADDA KULYAMBA	EC101605888554		0	184,500	-95,592,725.02
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:41:35 agency @61310019571@TPS900 Trx ID POS873043699: Ter ID 6135276182733 : Description Mwasa From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101606025200		0	400,000	-95,192,725.02
16/12/2022	16/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-DEC-2022	204SENQ2235093AY		1,694.91	0	-95,194,419.93
16/12/2022	16/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-DEC-2022	204SENQ2235093AY		305.08	0	-95,194,725.01
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 19:20:36 agency @60910009378@Trx ID POS873137491: Ter ID 609511604 : Description SAMWELI From PETZA LIMITED => VICENT DONARD SHOLLA	EC101606176126		0	771,000	-94,423,725.01
16/12/2022	16/12/2022	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ95616170186048 Received payment from 255787339091 (OMARY SLEYUM) on 16.12.2022 20:32:48 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100957141123		0	1,875,000	-92,548,725.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 07:50:44 agency @61810030811@TPS900 Trx ID POS873233991: Ter ID 6185469361119 : Description mtewele From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101606425895		0	2,325,000	-90,223,725.01

17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 08:43:11 agency @30610041982@TPS900 Trx ID POS873256416: Ter ID 306555188 : Description Gs khm From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101606463808		0	500,000	-89,723,725.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 08:45:17 agency @41810011856@TPS900 Trx ID POS873257608: Ter ID 4185469361438 : Description mbaraka From PETZA LIMITED => BASHIRI ALLY FABIAN	EC101606466408		0	1,105,000	-88,618,725.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 09:11:59 agency @30210020179@TPS900 Trx ID POS873274459: Ter ID 302555153 : Description andrew joseph From PETZA LIMITED => MUGIYE CHACHA MARWA	EC101606498844		0	2,126,000	-86,492,725.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 09:48:49 agency @22110042758@Trx ID POS873301979: Ter ID 221511956 : Description SELEMAN From PETZA LIMITED => SELEMANI ALLY MLANDULA	EC101606550824		0	270,000	-86,222,725.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:11:38 agency @24610007947@TPS900 Trx ID POS873320942: Ter ID 246542702 : Description samwel From PETZA LIMITED => FLORENCE FELICIAN BASIGA	EC101606584084		0	1,260,000	-84,962,725.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:17:12 agency @21910010257@TPS900 Trx ID POS873325655: Ter ID 2195195162244 : Description frate From PETZA LIMITED => PENDO MALALE MCHELE	EC101606592102		0	4,000,000	-80,962,725.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:20:22 agency @71110032180@TPS900 Trx ID POS873328414: Ter ID 711553142 : Description sande From PETZA LIMITED => CESILIA HERMANI KONDELA	EC101606597459		0	538,500	-80,424,225.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:27:05 agency @22110051553@Trx ID POS873334196: Ter ID 221521608 : Description DAUDI MRETA From PETZA LIMITED => DAUD OSMAN MRETHA	EC101606607533		0	120,000	-80,304,225.01

17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:37:50 agency @61710038217@TPS900 Trx ID POS873343144: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101606623206		0	250,600	-80,053,625.01
17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 10:47:41 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101606637441		0	604,500	-79,449,125.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:55:19 agency @30610041816@TPS900 Trx ID POS873357909: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101606648274		0	637,000	-78,812,125.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:58:41 agency @61810030029@TPS900 Trx ID POS873360837: Ter ID 6185469358118 : Description kelbina From PETZA LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC101606654163		0	556,500	-78,255,625.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:12:40 agency @60510029019@TPS900 Trx ID POS873372615: Ter ID 605570100 : Description deposit From PETZA LIMITED => FREESKY GENERAL SUPPLY	EC101606674978		0	2,549,600	-75,706,025.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:23:20 agency @62610011365@TPS900 Trx ID POS873382107: Ter ID 626550827 : Description james From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101606690749		0	300,000	-75,406,025.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:32:45 agency @21710026962@TPS900 Trx ID POS873390381: Ter ID 217544419 : Description azizi From PETZA LIMITED => ABDALAH RASHIDI TANINGA	EC101606706162		0	747,000	-74,659,025.01
17/12/2022	17/12/2022	NMB Head Office	521 Utility Payments - 1712 11:37:38 internetbanking GEPG_PAY billctrlNo 998352010747 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101606713327		18,687,436	0	-93,346,461.01

17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:37:55 agency @31010028447@Trx ID POS873394943: Ter ID 3105105949741 : Description MAK From PETZA LIMITED => NGOSSO TRADERS LTD	EC101606714067		0	1,000,000	-92,346,461.01
17/12/2022	17/12/2022	NMB Head Office	521 Utility Payments - 1712 11:38:34 internetbanking GEPG_PAY billctrlNo 998352009423 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101606715028		14,219,989	0	-106,566,450.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:43:23 agency @60610020231@TPS900 Trx ID POS873399775: Ter ID 6065182609546 : Description casto mgaya From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101606722164		0	2,300,000	-104,266,450.01
17/12/2022	17/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 2BCOTMB6ZY PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: hocko			9,600,000	0	-113,866,450.01
17/12/2022	17/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 2BCOTMB6ZY PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: hocko			325.42	0	-113,866,775.43
17/12/2022	17/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 2BCOTMB6ZY PETZA LIMITED to JINHAI CHEN CHEN => Remittance Info: hocko			58.58	0	-113,866,834.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:46:03 agency @61310019571@TPS900 Trx ID POS873402109: Ter ID 6135276182733 : Description BENNY From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101606725764		0	263,500	-113,603,334.01
17/12/2022	17/12/2022	Majimoto	455 Cash Deposit Agency banking - 17-12-2022 11:49:06 @6398AA@ @0718164271@ Description akiba@63910000004@ Majimoto		C	0	595,000	-113,008,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:55:46 agency @70110017238@TPS900 Trx ID POS873410226: Ter ID 7015469377080 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101606739949		0	63,000	-112,945,334.01

17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:04:32 agency @31010028447@Trx ID POS873417571: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101606752697		0	518,000	-112,427,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:05:19 agency @51110029666@TPS900 Trx ID POS873418235: Ter ID 511560028 : Description Spare payments From PETZA LIMITED => ABISAI REUBEN OWUOCHA	EC101606753637		0	297,000	-112,130,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:06:53 agency @33510001162@Trx ID POS873419492: Ter ID 335525256 : Description PETER-RUNZEWE From PETZA LIMITED => DAVID JOSHUA FANUEL	EC101606756745		0	388,500	-111,741,834.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:16:14 agency @63510010028@TPS900 Trx ID POS873427258: Ter ID 635542079 : Description dismas From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101606769859		0	800,000	-110,941,834.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:17:10 agency @60210021653@Trx ID POS873428099: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC101606771445		0	200,000	-110,741,834.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:28:17 agency @33110012645@TPS900 Trx ID POS873437258: Ter ID 331556724 : Description samson From PETZA LIMITED => MARCO JACOB MARCO	EC101606787078		0	4,398,000	-106,343,834.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:30:19 agency @41710023428@TPS900 Trx ID POS873438899: Ter ID 4175283376498 : Description Kiroba From PETZA LIMITED => SALIM ATHUMANI RAMADHANI	EC101606790303		0	681,500	-105,662,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:32:52 agency @50810025920@TPS900 Trx ID POS873441072: Ter ID 5085176982091 : Description Ieloo From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101606794056		0	945,000	-104,717,334.01

17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 12:34:12 NMBMobileProd NetworkID FT Debit 51401607579 Credit 20906600048 From FUPAH, LEONARD PHILIP => PETZA LIMITED	EC1016067958 69		0	1,114,500	-103,602,834.01
17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 12:42:59 NMBMobileProd NetworkID FT Debit 51010059616 Credit 20906600048 From ASHURA SALIMU KOMBO => PETZA LIMITED	EC1016068089 12		0	86,500	-103,516,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:50:12 agency @23210020128@TPS900 Trx ID POS873455303: Ter ID 232554164 : Description Mama Shamsa From PETZA LIMITED => LABAN MAGUSI KALALI	EC1016068195 39		0	1,731,000	-101,785,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:55:05 agency @24610007947@TPS900 Trx ID POS873459396: Ter ID 246542702 : Description samwel From PETZA LIMITED => FLORENCE FELICIAN BASIGA	EC1016068261 81		0	36,000	-101,749,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 13:11:51 agency @33110013046@TPS900 Trx ID POS873472668: Ter ID 3315469362478 : Description Alexander From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC1016068492 07		0	459,000	-101,290,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 13:29:00 agency @41410009420@TPS900 Trx ID POS873486265: Ter ID 4145469375738 : Description tesha From PETZA LIMITED => GABRIEL ANDREW SEMIONO	EC1016068725 77		0	277,000	-101,013,334.01
17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 13:38:01 agency @41510011032@Trx ID:POS873493109 Ter ID:4155326488 Card No:516167******3967 From VICENT ESSAU MWINGIRA => PETZA LIMITED	EC1016068840 87		0	618,000	-100,395,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:14:56 agency @71210030822@TPS900 Trx ID POS873519981: Ter ID 712568680 : Description kuzenza From PETZA LIMITED => ALLY SAIDI AJENDA	EC1016069290 01		0	580,000	-99,815,334.01

17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:16:15 agency @40810150972@TPS900 Trx ID POS873520867: Ter ID 408576040 : Description hamidu From PETZA LIMITED => RHJ LIQUOR STORES	EC1016069308 27		0	227,500	-99,587,834.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:16:31 agency @71210030822@TPS900 Trx ID POS873521077: Ter ID 712568680 : Description kuzenza From PETZA LIMITED => ALLY SAIDI AJENDA	EC1016069311 07		0	27,000	-99,560,834.01
17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 14:16:37 agency @61610005678@TPS900 Trx ID:POS873521138 Ter ID:616551210 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC1016069312 00		0	2,000,000	-97,560,834.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:36:05 agency @43310005548@TPS900 Trx ID POS873535089: Ter ID 4335306021547 : Description KAHUNGO From PETZA LIMITED => EMANUEL NAPHTAL KIHARA	EC1016069546 59		0	753,500	-96,807,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:44:02 agency @70610014735@Trx ID POS873540588: Ter ID 706539858 : Description NURU AZIZ From PETZA LIMITED => RAJABU MUHUDINI SALUM	EC1016069640 38		0	316,000	-96,491,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:29:11 agency @50910009247@TPS900 Trx ID POS873572752: Ter ID 5095469360479 : Description Kamongo From PETZA LIMITED => YUSUPHU SAID RAJABU-FLOAT ACCOUNT	EC1016070184 59		0	193,000	-96,298,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:47:35 agency @31010020710@TPS900 Trx ID POS873586098: Ter ID 3105179282425 : Description Hussein From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC1016070410 56		0	29,000	-96,269,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:05:56 agency @61110007909@TPS900 Trx ID POS873598891: Ter ID 6115286249956 : Description Siwat ngailo From PETZA LIMITED => KENETH MAIKO MWANAKALONGO	EC1016070630 56		0	328,000	-95,941,334.01

17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:27:26 agency @61910018681@Trx ID POS873614044: Ter ID 619511584 : Description VICTOR MATOGOLO From PETZA LIMITED => STELLA FRANCIS ANDREA	EC1016070873 71		0	899,000	-95,042,334.01
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:38:35 agency @70310030269@TPS900 Trx ID POS873622414: Ter ID 7035469377058 : Description minishi From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1016071011 65		0	762,500	-94,279,834.01
17/12/2022	17/12/2022	Kayanga	455 Cash Deposit Agency banking - 17-12-2022 17:59:57 @3195AY@ @0683885156@ Description MALIPO@31910039482@Kayanga		C	0	130,000	-94,149,834.01
17/12/2022	17/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-DEC-2022	204SENQ2235193OU		1,694.91	0	-94,151,528.92
17/12/2022	17/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-DEC-2022	204SENQ2235193OU		305.08	0	-94,151,834
18/12/2022	18/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:00:52 agency @33610001121@TPS900 Trx ID POS874033962: Ter ID 336557101 : Description alex daud From PETZA LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD	EC1016079161 67		0	93,000	-94,058,834
18/12/2022	18/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:03:30 agency @51310022169@TPS900 Trx ID POS874035197: Ter ID 5135409201321 : Description julius From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1016079182 97		0	234,750	-93,824,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 08:05:58 agency @30410039644@TPS900 Trx ID POS874228986: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1016083431 15		0	270,000	-93,554,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 08:10:14 agency @50910023932@TPS900 Trx ID POS874230939: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC1016083467 93		0	300,000	-93,254,084

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 08:27:34 agency @70510010441@TPS900 Trx ID POS874241014: Ter ID 7055282770247 : Description magesa From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101608362239		0	348,500	-92,905,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:07:31 agency @61110013427@TPS900 Trx ID POS874271639: Ter ID 6115398407973 : Description tusu From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC101608408207		0	713,000	-92,192,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:31:26 agency @60110009879@Trx ID POS874292528: Ter ID 601534761 : Description TADEH LUOGA From PETZA LIMITED => FARAJA CLEMENCE MTEWELE	EC101608442498		0	3,410,000	-88,782,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:34:16 agency @35910000951@TPS900 Trx ID POS874295359: Ter ID 359560482 : Description kuweka From PETZA LIMITED => SCARION RWEBANGIRA CYRIACUS	EC101608446685		0	580,000	-88,202,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:48:26 agency @41410009420@TPS900 Trx ID POS874309008: Ter ID 4145469375738 : Description tesha From PETZA LIMITED => GABRIEL ANDREW SEMIONO	EC101608468199		0	109,000	-88,093,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:02:47 agency @50910015536@TPS900 Trx ID POS874323282: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101608490108		0	100,000	-87,993,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:08:51 agency @62510010796@Trx ID POS874329180: Ter ID 6255180133080 : Description SARAH ORE From PETZA LIMITED => ALVINA ALEXANDA MBILINYI	EC101608499180		0	215,000	-87,778,584
19/12/2022	19/12/2022	Mlimba	455 Cash Deposit Agency banking - 19-12-2022 10:28:48 @2443AB@ @0621019694@ Description KUWEKA@24410007702@Mlimba		C	0	321,200	-87,457,384

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:31:28 agency @70810050740@TPS900 Trx ID POS874353188: Ter ID 7085469373738 : Description benye From PETZA LIMITED => EMMANUEL NELSON MSUYA	EC101608533801		0	1,028,700	-86,428,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:44:44 agency @61010023001@Trx ID POS874366640: Ter ID 6105263972257 : Description JAILOS From PETZA LIMITED => DEOGRATIUS WILLIAM RUGIMBANA	EC101608555707		0	1,665,000	-84,763,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:45:22 agency @30410017196@Trx ID POS874367121: Ter ID 3045479744 : Description DEPOSIT From PETZA LIMITED => REBECCA DAUD MASAHI	EC101608556378		0	847,200	-83,916,484
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:47:10 agency @51910006660@TPS900 Trx ID POS874368559: Ter ID 5325469367338 : Description mwandu From PETZA LIMITED => SHIJA NGWEGWE - DIRECT AGENT FLOAT	EC101608559539		0	600,000	-83,316,484
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:56:14 agency @71110034470@TPS900 Trx ID POS874378193: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101608573266		0	600,000	-82,716,484
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:05:20 agency @61810030811@TPS900 Trx ID POS874386796: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101608588001		0	5,497,000	-77,219,484
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:30:12 agency @50510063991@-8922750018- From PETZA LIMITED => SOFIA MTEGO MFAUME	EC101608628042		0	283,700	-76,935,784
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:38:54 agency @33110008749@TPS900 Trx ID POS874421682: Ter ID 3315327428963 : Description yusuph madirisha From PETZA LIMITED => NEXONY EMMANUEL MADUKA	EC101608641323		0	348,000	-76,587,784

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:39:35 agency @40510012039@Trx ID POS874422072: Ter ID 405515856 : Description AMAN W MVUGHA From PETZA LIMITED => RICHARD JUMA MISHETO	EC101608641793		0	532,300	-76,055,484
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:39:48 agency @24410001230@TPS900 Trx ID POS874422190: Ter ID 2445469367459 : Description baraka From PETZA LIMITED => SHITU SEBASTIAN NCHIMBI	EC101608642818		0	350,000	-75,705,484
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:40:14 agency @63410008602@TPS900 Trx ID POS874422533: Ter ID 634559182 : Description akiba From PETZA LIMITED => ATANAS DONATUS MLOWE	EC101608643759		0	1,135,500	-74,569,984
19/12/2022	19/12/2022	NMB Head Office	111 Funds Transfer - 1912 11:46:58 NMBMobileProd Malipo kutoka kwa Is From ISACK WITHARY SALYA => PETZA LIMITED	EC101608654272		0	3,000,000	-71,569,984
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:03:45 agency @33610000783@TPS900 Trx ID POS874445693: Ter ID 336560861 : Description mwanzalima From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101608680544		0	3,955,000	-67,614,984
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:05:47 agency @35610001791@TPS900 Trx ID POS874447419: Ter ID 304541641 : Description kweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101608683236		0	1,150,000	-66,464,984
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:09:06 agency @30510032517@TPS900 Trx ID POS874450722: Ter ID 3055459374173 : Description malugu Elias From PETZA LIMITED => EMMANUEL LUHINDA MASUNGA	EC101608688806		0	797,000	-65,667,984
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:12:23 agency @70410038709@TPS900 Trx ID POS874454018: Ter ID 7045469377078 : Description Akiba From PETZA LIMITED => MAJID LITOCHA LUPANDA	EC101608694186		0	785,000	-64,882,984

19/12/2022	19/12/2022	Tunduru	455 Cash Deposit Agency banking - 19-12-2022 12:22:30 @7097BM@ @0717952258@ Description KULIPA@70910053895 @Tunduru		C	0	1,617,400	-63,265,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:23:10 agency @50910008365@TPS900 Trx ID POS874464060: Ter ID 5095180368421 : Description saimon From PETZA LIMITED => MARIAM N SAID FLOAT ACCOUNT	EC101608710443		0	288,000	-62,977,584
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:26:33 agency @50510039418@TPS900 Trx ID POS874467663: Ter ID 5055323135244 : Description tarimo jolter From PETZA LIMITED => AMAN DONACIAN ANCELEM	EC101608716542		0	493,500	-62,484,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:33:02 agency @41410016570@TPS900 Trx ID POS874473899: Ter ID 414551134 : Description Kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC101608726288		0	1,000,000	-61,484,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:34:04 agency @61610005678@TPS900 Trx ID POS874474908: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101608727320		0	1,309,000	-60,175,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:37:57 agency @23210020128@TPS900 Trx ID POS874478830: Ter ID 232554164 : Description Mama Evance From PETZA LIMITED => LABAN MAGUSI KALALI	EC101608733917		0	4,000,000	-56,175,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:55:13 agency @30310034629@TPS900 Trx ID POS874495239: Ter ID 303545141 : Description meshack g togoro From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101608759841		0	2,200,000	-53,975,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:00:47 agency @35610001791@TPS900 Trx ID POS874499880: Ter ID 304541641 : Description steven From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101608768384		0	60,000	-53,915,084

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:06:10 agency @71110034470@TPS900 Trx ID POS874504967: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101608776631		0	100,000	-53,815,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:28:36 agency @51410032105@TPS900 Trx ID POS874524544: Ter ID 514556803 : Description ivan ksl From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101608809600		0	2,962,000	-50,853,084
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:31:36 agency @61810043766@TPS900 Trx ID POS874527618: Ter ID 6185332031104 : Description Ahan From PETZA LIMITED => JUDITH GODWIN MLAKI	EC101608813397		0	524,900	-50,328,184
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:39:09 agency @62610005344@TPS900 Trx ID POS874534286: Ter ID 6265196869047 : Description mary l mwangwale From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC101608824841		0	1,696,500	-48,631,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:41:43 agency @30210007803@TPS900 Trx ID POS874536533: Ter ID 3025397336900 : Description Benzo From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC101608828981		0	1,400,000	-47,231,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:42:09 agency @71110034470@TPS900 Trx ID POS874537198: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101608829500		0	760,000	-46,471,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:43:03 agency @60610037926@-8922883117- From PETZA LIMITED => FRANCIS OBERD CHENGULA	EC101608831068		0	394,000	-46,077,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:56:27 agency @35710007722@TPS900 Trx ID POS874549448: Ter ID 3575357658696 : Description hamis ngassa From PETZA LIMITED => PASTORY EDWARD KITULA	EC101608849802		0	1,334,500	-44,743,184

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:10:38 agency @60910009378@Trx ID POS874561745: Ter ID 609511604 : Description JAMES From PETZA LIMITED => VICENT DONARD SHOLLA	EC1016088701 41		0	1,331,000	-43,412,184
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:12:53 agency @52710004961@TPS900 Trx ID POS874563669: Ter ID 527551920 : Description salum From PETZA LIMITED => DESENT MATHIAS KYAMBA FLOAT AC	EC1016088731 12		0	2,000,000	-41,412,184
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:20:38 agency @61810025531@TPS900 Trx ID POS874569913: Ter ID 6185469374898 : Description simon madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC1016088833 79		0	2,110,500	-39,301,684
19/12/2022	19/12/2022	NMB Head Office	111 Funds Transfer - 1912 14:26:32 adapter NetworkID=MPESAC2B Reference=9LJ98IJ097 N Credit =20906600048 From M-PESA-NMB COLLECTION ACCOUNT => PETZA LIMITED	EC1016088920 47		0	3,536,400	-35,765,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:30:59 agency @60210023782@Trx ID POS874578777: Ter ID 602516150 : Description SHOZI 785 From PETZA LIMITED => IBRAHIM T K-AGENCY FLOAT A/C	EC1016088977 29		0	470,000	-35,295,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:32:20 agency @51310022170@TPS900 Trx ID POS874579908: Ter ID 5135289805735 : Description modest bias primo From PETZA LIMITED => HAMISI HUSSEIN KANDEGE	EC1016088997 18		0	554,000	-34,741,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:32:56 agency @61610005766@TPS900 Trx ID POS874580211: Ter ID 6165469374298 : Description jery mbinga From PETZA LIMITED => DAUD TULAFA MWALONGO	EC1016089002 00		0	162,000	-34,579,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:35:36 agency @30310034296@TPS900 Trx ID POS874582735: Ter ID 3035443563580 : Description hassan makabe From PETZA LIMITED => ROSE MARWA WILLIAM	EC1016089032 62		0	1,190,000	-33,389,284

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:36:16 agency @22110090252@TPS900 Trx ID POS874583050: Ter ID 221571783 : Description makundi From PETZA LIMITED => OMARI TABU MAZIKU	EC1016089050 91		0	2,365,000	-31,024,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:41:55 agency @41010014655@TPS900 Trx ID POS874587893: Ter ID 4105323926051 : Description akiba From PETZA LIMITED => SAMWEL JOSEPH LOLO	EC1016089122 36		0	215,000	-30,809,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:44:39 agency @33310012455@TPS900 Trx ID POS874589951: Ter ID 333562563 : Description Justace From PETZA LIMITED => LYDIA DISMAS ALEXANDER	EC1016089159 44		0	4,150,000	-26,659,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:47:39 agency @33110012599@TPS900 Trx ID POS874592740: Ter ID 3315469362480 : Description stephano manjala From PETZA LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC1016089199 08		0	1,935,000	-24,724,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:53:08 agency @22110037830@TPS900 Trx ID POS874597307: Ter ID 2215296465199 : Description Hussein From PETZA LIMITED => REVAAND GENERAL SUPPLIES	EC1016089273 47		0	485,600	-24,238,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:03:22 agency @32910009127@TPS900 Trx ID POS874605840: Ter ID 3295273239146 : Description matiku mwanza From PETZA LIMITED => STEVEN JUMA MARWA AGENT FLOAT	EC1016089410 66		0	770,000	-23,468,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:05:55 agency @40810140169@Trx ID POS874607948: Ter ID 408561120 : Description GOD KEN From PETZA LIMITED => TEDDY RICHARD MCHOME	EC1016089442 10		0	297,000	-23,171,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:08:17 agency @50610007176@Trx ID POS874609929: Ter ID 506542490 : Description AYUB MATEMBE From PETZA LIMITED => ABDALLAH SELEMANI MOHAMED	EC1016089477 83		0	432,000	-22,739,684

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:12:10 agency @22110090252@TPS900 Trx ID POS874613071: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101608952980		0	1,000,000	-21,739,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:24:20 agency @51410023386@TPS900 Trx ID POS874623952: Ter ID 5145325898319 : Description adan From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101608969968		0	3,119,000	-18,620,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:25:48 agency @52210005752@TPS900 Trx ID POS874625199: Ter ID 5225469370818 : Description alto kileka From PETZA LIMITED => JEHAFA COMPANY LIMITED	EC101608971757		0	192,000	-18,428,684
19/12/2022	19/12/2022	Ndanda	001 Cash Deposit - MALIPO YA BIDHAA BAKARI MASASI From PETZA LIMITED	FJB2235307837387		0	1,528,000	-16,900,684
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:32:45 agency @41510022570@TPS900 Trx ID POS874630955: Ter ID 415551286 : Description rashid kombo From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101608981112		0	350,500	-16,550,184
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:33:14 agency @63510010028@TPS900 Trx ID POS874631433: Ter ID 635542079 : Description dismas From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101608981380		0	877,000	-15,673,184
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:34:47 agency @70310027460@TPS900 Trx ID POS874632540: Ter ID 7035397233510 : Description kulwa From PETZA LIMITED => MOHAMEDI SAIDI MAGEGA	EC101608984635		0	1,035,000	-14,638,184
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:37:17 agency @50810020541@TPS900 Trx ID POS874634813: Ter ID 5085180388897 : Description deposits From PETZA LIMITED => ALEX DARABE SINAI	EC101608988491		0	560,000	-14,078,184

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:48:04 agency @60210044659@TPS900 Trx ID POS874644643: Ter ID 6025469360838 : Description obadia chengula From PETZA LIMITED => OSCAR KASBERT MLELWA	EC101609004097		0	500,000	-13,578,184
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:56:36 agency @51410032258@TPS900 Trx ID POS874652180: Ter ID 514553946 : Description James Dosha From PETZA LIMITED => KASTORY OBED MNYOGE	EC101609016638		0	638,300	-12,939,884
19/12/2022	19/12/2022	Rocky City	455 Cash Deposit Agency banking - 19-12-2022 15:57:09 @3345AZ@ @0622619892@ Description 1@33410016725@Rocky City		C	0	1,486,000	-11,453,884
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:16:38 agency @32010026250@TPS900 Trx ID POS874669797: Ter ID 320566040 : Description Zabron A seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101609045797		0	150,000	-11,303,884
19/12/2022	19/12/2022	Hai	001 Cash Deposit - akiba From PETZA LIMITED	FJB2235307845829		0	6,862,600	-4,441,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:47:59 agency @22110090252@TPS900 Trx ID POS874698325: Ter ID 221571783 : Description majuto mohamedi From PETZA LIMITED => OMARI TABU MAZIKU	EC101609091775		0	1,030,000	-3,411,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:07:22 agency @51410023386@TPS900 Trx ID POS874716607: Ter ID 5145325898319 : Description sauda From PETZA LIMITED => SHUMBANA YASSIN KASUNZU	EC101609120664		0	412,000	-2,999,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:18:07 agency @60610020231@TPS900 Trx ID POS874726784: Ter ID 6065182609546 : Description casto mgaya From PETZA LIMITED => GOLDEN DOGLAS LUOGA FLOAT ACC	EC101609135859		0	947,000	-2,052,284
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:32:58 agency @51410032105@TPS900 Trx ID POS874740817: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101609158694		0	1,536,000	-516,284

19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:33:10 agency @61810048702@TPS900 Trx ID POS874740585: Ter ID 618551059 : Description kuwek From PETZA LIMITED => JAMES ANTONI MBISI	EC101609158797		0	660,000	143,716
19/12/2022	19/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-DEC-2022	204SENQ22353942S		1,694.91	0	142,021.09
19/12/2022	19/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-DEC-2022	204SENQ22353942S		305.08	0	141,716.01
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:27:49 agency @62610012538@TPS900 Trx ID POS874797334: Ter ID 626565520 : Description MUSA From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101609252651		0	200,000	341,716.01
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:45:33 agency @52110012731@TPS900 Trx ID POS874815216: Ter ID 521578060 : Description CHACHA PIUS NYAMHANGA From PETZA LIMITED => PHINIHASI PHILIPO JOHN	EC101609282122		0	350,000	691,716.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 08:39:27 agency @22110038280@TPS900 Trx ID POS874974914: Ter ID 2215469368480 : Description frank From PETZA LIMITED => ABDALLAH HAMISI MSELEM	EC101609630501		0	831,000	1,522,716.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 08:51:42 agency @33110013046@TPS900 Trx ID POS874982895: Ter ID 3315469362478 : Description lucas From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101609644217		0	100,000	1,622,716.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:08:07 agency @90110010040@TPS900 Trx ID POS874995790: Ter ID 901556402 : Description tata mwita From PETZA LIMITED => MAKOYE NASORO BIGONGOZA	EC101609665170		0	1,200,000	2,822,716.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:51:09 agency @43410000047@Trx ID POS875032513: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101609728689		0	431,000	3,253,716.01

20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:11:35 agency @61810027464@TPS900 Trx ID POS875051397: Ter ID 6185360219074 : Description ABDURHAMAN HUSEN From PETZA LIMITED => MICHAEL MAHAMOUD KIPUYO - FLOAT ACC	EC101609759511		0	300,000	3,553,716.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:23:02 agency @70810049339@TPS900 Trx ID POS875061798: Ter ID 708570160 : Description kutuma From PETZA LIMITED => BIBIE MNYUCHI MOHAMEDI	EC101609777201		0	425,000	3,978,716.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:25:53 agency @31010025133@Trx ID POS875064380: Ter ID 310522298 : Description ANDREW From PETZA LIMITED => JUSTIN SAMUEL KASUKU	EC101609781356		0	100,000	4,078,716.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:39:13 agency @41810014511@TPS900 Trx ID POS875077040: Ter ID 418578240 : Description abdahaman mahuna From PETZA LIMITED => OMARY JUMA MGONDA	EC101609802777		0	376,300	4,455,016.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:45:54 agency @71110042606@TPS900 Trx ID POS875083073: Ter ID 711570703 : Description Yahya From PETZA LIMITED => JOFREY ROBERT MANASE	EC101609813311		0	709,000	5,164,016.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:47:32 agency @71110034470@TPS900 Trx ID POS875085012: Ter ID 711559984 : Description msuguri From PETZA LIMITED => SAUDA ALLY NGENA	EC101609816051		0	513,500	5,677,516.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:49:50 agency @61710036072@TPS900 Trx ID POS875087280: Ter ID 6175393620814 : Description saving From PETZA LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101609819203		0	488,000	6,165,516.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:07:16 agency @30310034296@TPS900 Trx ID POS875103920: Ter ID 3035443563580 : Description charles maganga From PETZA LIMITED => ROSE MARWA WILLIAM	EC101609847906		0	800,000	6,965,516.01

20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:20:02 agency @33310010775@TPS900 Trx ID POS875117726: Ter ID 3335285313029 : Description justuce From PETZA LIMITED => AMRI ISSA BIKARIA	EC101609870679		0	1,100,000	8,065,516.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:21:59 agency @41510022162@TPS900 Trx ID POS875119722: Ter ID 4155469362264 : Description zabron sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC101609874044		0	283,400	8,348,916.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:27:37 agency @51910008297@Trx ID POS875125403: Ter ID 519532873222 : Description NGUVU TUMBO From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101609884045		0	1,122,500	9,471,416.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:31:06 agency @61810048702@TPS900 Trx ID POS875129297: Ter ID 618551059 : Description kuwek From PETZA LIMITED => JAMES ANTONI MBISI	EC101609890005		0	30,000	9,501,416.01
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:31:08 agency @22110054122@Trx ID POS875129301: Ter ID 221528079 : Description DEPOSIT From PETZA LIMITED => MARIANA RAPHAEL MUNISHI	EC101609889369		0	789,300	10,290,716.01
20/12/2022	20/12/2022	Kariakoo	521 Utility Payments - 2012 11:35:13 CMS NetworkID GEPGPAY Control No 998351991961 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101609896175		16,472,819	0	-6,182,102.99
20/12/2022	20/12/2022	Kariakoo	521 Utility Payments - 2012 11:36:22 CMS NetworkID GEPGPAY Control No 998351999125 PETZALIMITED TAX REVENUE BILL From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101609898542		1,731,268	0	-7,913,370.99
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:40:50 agency @40310061156@TPS900 Trx ID POS875139084: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101609906611		0	600,000	-7,313,370.99

20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:41:43 agency @71110032263@TPS900 Trx ID POS875139948: Ter ID 711556723 : Description issa From PETZA LIMITED => NEEMA MOSHI SAINI	EC101609907842		0	195,000	-7,118,370.99
20/12/2022	20/12/2022	Bukombe	001 Cash Deposit - MR MBONDE From PETZA LIMITED	FJB2235407876557		0	1,062,200	-6,056,170.99
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:15:29 agency @41910010473@Trx ID POS875171850: Ter ID 4195462165218 : Description MUSSA MUHEZA From PETZA LIMITED => IMANI KIVUMA ZAKARIA	EC101609963690		0	300,000	-5,756,170.99
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:17:59 agency @33510006089@TPS900 Trx ID POS875173944: Ter ID 3355317433963 : Description Victoria Steven From PETZA LIMITED => ESSAU LUSEKELO KITIKILE	EC101609967570		0	655,400	-5,100,770.99
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:18:54 agency @61510033062@Trx ID POS875175000: Ter ID 615576520 : Description PETAPETAA From PETZA LIMITED => GEAZI SASITONI MNKONDYA	EC101609969493		0	671,000	-4,429,770.99
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:23:15 agency @61910022131@TPS900 Trx ID POS875178859: Ter ID 6195469371218 : Description noti From PETZA LIMITED => CROSSBY WILLIAM SANAGALA	EC101609976324		0	458,000	-3,971,770.99
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:27:33 agency @31910012704@TPS900 Trx ID POS875183015: Ter ID 3195469368262 : Description Falijara From PETZA LIMITED => AZIRU ABDUL ZAKE	EC101609983057		0	2,183,000	-1,788,770.99
20/12/2022	20/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: JVFPL8G3WB PETZA LIMITED to JANETH JOEL MDEE => Remittance Info: jane			150,000	0	-1,938,770.99
20/12/2022	20/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: JVFPL8G3WB PETZA LIMITED to JANETH JOEL MDEE => Remittance Info: jane			325.42	0	-1,939,096.41
20/12/2022	20/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: JVFPL8G3WB PETZA LIMITED to JANETH JOEL MDEE => Remittance Info: jane			58.58	0	-1,939,154.99

20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:39:00 agency @40110012555@TPS900 Trx ID POS875194155: Ter ID 4015455335863 : Description CHARLES PETER MUSHI From PETZA LIMITED => THERRY INVESTMENT LTD - HAI	EC101610001545		0	625,000	-1,314,154.99
20/12/2022	20/12/2022	NMB Head Office	111 Funds Transfer - 2012 12:42:50 agency @60910009333@TPS900 Trx ID:POS875197744 Ter ID:6095330931824 Card No: 516167******7206 From JAMES RICHARD MUSHI => PETZA LIMITED	EC101610007475		0	500,000	-814,154.99
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:52:08 agency @70510018235@TPS900 Trx ID POS875206052: Ter ID 7055469377282 : Description ISLAMU From PETZA LIMITED => CLEMENCE MARCELINO SILAYO	EC101610022642		0	776,000	-38,154.99
20/12/2022	20/12/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB2235407888593	002431	100,000,000	0	-100,038,154.99
20/12/2022	20/12/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB2235407888593	002431	102,118.64	0	-100,140,273.63
20/12/2022	20/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB2235407888593	002431	18,376.53	0	-100,158,650.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:01:34 agency @33110002204@TPS900 Trx ID POS875215846: Ter ID 3315469363998 : Description mlekwa From PETZA LIMITED => REVOCATUS MSOGA SUMUNI	EC101610038331		0	1,005,500	-99,153,150.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:08:54 agency @71210026107@TPS900 Trx ID POS875223242: Ter ID 712559485 : Description njopa From PETZA LIMITED => SALUMU HATIBU JANJA	EC101610050560		0	380,000	-98,773,150.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:09:38 agency @70510035772@TPS900 Trx ID POS875223655: Ter ID 7055273843580 : Description cecilia mbwile From PETZA LIMITED => FRANK PETER JEKELA	EC101610051292		0	1,152,800	-97,620,350.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:11:36 agency @21610030486@TPS900 Trx ID POS875225771: Ter ID 216539953 : Description anitha From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC101610054257		0	674,100	-96,946,250.16

20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:29:14 agency @60910009333@TPS900 Trx ID POS875241302: Ter ID 6095330931824 : Description james From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101610082392		0	10,000	-96,936,250.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:42:17 agency @61810043766@TPS900 Trx ID POS875252399: Ter ID 6185332031104 : Description Ahan From PETZA LIMITED => JUDITH GODWIN MLAKI	EC101610101878		0	182,600	-96,753,650.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:50:54 agency @71110028942@TPS900 Trx ID POS875259979: Ter ID 7115398366608 : Description Omari Abeid From PETZA LIMITED => SAIDI LEMU MBUYE	EC101610116484		0	828,000	-95,925,650.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:55:36 agency @41510013528@TPS900 Trx ID POS875264440: Ter ID 4155322718925 : Description yasin From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101610124074		0	144,500	-95,781,150.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:03:05 agency @40710017074@TPS900 Trx ID POS875271133: Ter ID 4075278023091 : Description Alexander From PETZA LIMITED => DAVID JACOB DAGHARO	EC101610135814		0	1,118,000	-94,663,150.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:18:03 agency @31610028294@TPS900 Trx ID POS875283907: Ter ID 3165399070865 : Description Zadron seka From PETZA LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101610160973		0	220,000	-94,443,150.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:28:16 agency @33310012455@TPS900 Trx ID POS875293169: Ter ID 333562563 : Description Justace From PETZA LIMITED => LYDIA DISMAS ALEXANDER	EC101610177532		0	3,900,000	-90,543,150.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:33:02 agency @21710012938@Trx ID POS875297092: Ter ID 2175151354 : Description DAVID D From PETZA LIMITED => NATHANIEL ELITUWAHA KILONZO-DIR AG	EC101610184722		0	285,000	-90,258,150.16

20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:50:20 agency @61810022167@TPS900 Trx ID POS875312132: Ter ID 6185469364999 : Description FRANK MHORO From PETZA LIMITED => SALOME BARNABAS MKUWA	EC101610211877		0	310,000	-89,948,150.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:53:18 agency @40310059928@Trx ID POS875314450: Ter ID 40352026294 : Description SELEMANI From PETZA LIMITED => ADVENT LAMAY LAIZER	EC101610217079		0	565,000	-89,383,150.16
20/12/2022	20/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: Z8HA08A0VR PETZA LIMITED to ZACHARIA FAUSTINE MASALU => Remittance Info: return zaidi khm			2,000,000	0	-91,383,150.16
20/12/2022	20/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: Z8HA08A0VR PETZA LIMITED to ZACHARIA FAUSTINE MASALU => Remittance Info: return zaidi khm			325.42	0	-91,383,475.58
20/12/2022	20/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: Z8HA08A0VR PETZA LIMITED to ZACHARIA FAUSTINE MASALU => Remittance Info: return zaidi khm			58.58	0	-91,383,534.16
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:35:54 agency @33310005352@TPS900 Trx ID POS875351766: Ter ID 3335469376619 : Description Alex baguma From PETZA LIMITED => LAURENT CHARLES GEORGE	EC101610283546		0	2,754,000	-88,629,534.16
20/12/2022	20/12/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB2235407899907	002432	80,000,000	0	-168,629,534.16
20/12/2022	20/12/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB2235407899907	002432	81,779.66	0	-168,711,313.82
20/12/2022	20/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB2235407899907	002432	14,716.53	0	-168,726,030.35
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:00:09 agency @40110025258@TPS900 Trx ID POS875373397: Ter ID 401558520 : Description shabani From PETZA LIMITED => FLAVIANA ANSELM BURETTA	EC101610323387		0	500,000	-168,226,030.35
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:13:45 agency @61110013218@TPS900 Trx ID POS875385275: Ter ID 6115181403577 : Description Gayton From PETZA LIMITED => FESTO PIUS MFILINGE	EC101610346236		0	50,000	-168,176,030.35

20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:38:57 agency @70910020617@Trx ID POS875407874: Ter ID 709532203 : Description ALY LIPUMBA From PETZA LIMITED => KASEMBE SHOMAR RAJABU	EC1016103876 66		0	2,512,000	-165,664,030.35
20/12/2022	20/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-DEC-2022	204SENQ22354 94GM		1,694.91	0	-165,665,725.26
20/12/2022	20/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-DEC-2022	204SENQ22354 94GM		305.08	0	-165,666,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 07:11:57 agency @60310016970@Trx ID POS875650495: Ter ID 6035185070390 : Description JACKSON From PETZA LIMITED => MOSES SAMWEL KAGALI	EC1016109007 39		0	107,000	-165,559,030.34
21/12/2022	21/12/2022	NMB Head Office	111 Funds Transfer - 2112 08:40:09 NMBMobileProd NetworkID FT Debit 21310004238 Credit 20906600048 From HEMEDI KASSIM KIKOWEKA => PETZA LIMITED	EC1016109767 91		0	927,500	-164,631,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:07:39 agency @32010026250@TPS900 Trx ID POS875706679: Ter ID 320566040 : Description zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC1016110191 41		0	1,230,000	-163,401,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:27:12 agency @33110005344@TPS900 Trx ID POS875724122: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC1016110521 55		0	1,000,000	-162,401,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:47:01 agency @62610011365@TPS900 Trx ID POS875742464: Ter ID 626550827 : Description evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC1016110866 83		0	771,000	-161,630,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:51:05 agency @61810026408@Trx ID POS875746365: Ter ID 61858271 : Description A D A M From PETZA LIMITED => FATUMA MOHAMED SADI	EC1016110937 03		0	8,381,000	-153,249,530.34

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:12:00 agency @31010021253@TPS900 Trx ID POS875766409: Ter ID 3105282835077 : Description yonga From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101611130441		0	330,000	-152,919,530.34
21/12/2022	21/12/2022	NMB Head Office	111 Funds Transfer - 2112 10:15:00 agency @24210004109@Trx ID:POS875769250 Ter ID:2425413016693 Card No: 516167******9721 From MSHAMU MUSSA NALAJA => PETZA LIMITED	EC101611135765		0	591,000	-152,328,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:15:30 agency @22110049318@TPS900 Trx ID POS875769779: Ter ID 2215279336205 : Description lightnnes macha From PETZA LIMITED => JUMA MKALI RAMADHANI	EC101611137128		0	10,560,000	-141,768,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:16:57 agency @33110013046@TPS900 Trx ID POS875771125: Ter ID 3315469362478 : Description juliana From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101611139308		0	400,000	-141,368,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:30:56 agency @35610001791@TPS900 Trx ID POS875784749: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101611164324		0	1,000,000	-140,368,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:35:37 agency @42210015818@TPS900 Trx ID POS875789241: Ter ID 422552127 : Description akiba From PETZA LIMITED => INNOCENT RUTTA PAUL	EC101611172645		0	2,257,000	-138,111,530.34
21/12/2022	21/12/2022	Wami	455 Cash Deposit Agency banking - 21-12-2022 10:40:12 @2211AI@ @0712760844@ Description cash@22110096626@ Wami		C	0	1,400,000	-136,711,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:41:30 agency @62610011365@TPS900 Trx ID POS875795237: Ter ID 626550827 : Description evaristo kyamba From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101611182752		0	170,000	-136,541,530.34

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:50:12 agency @51010042099@TPS900 Trx ID POS875803375: Ter ID 510538044 : Description RAMA TABORA From PETZA LIMITED => AVEMARIA STATIONERY	EC101611198782		0	922,000	-135,619,530.34
21/12/2022	21/12/2022	NMB Head Office	111 Funds Transfer - 2112 10:53:14 NMBMobileProd NetworkID FT Debit 22110095723 Credit 20906600048 From PRISCA ALOIS ROBART => PETZA LIMITED	EC101611203929		0	193,000	-135,426,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:57:41 agency @60310010422@TPS900 Trx ID POS875811097: Ter ID 6035308908449 : Description mwaswela From PETZA LIMITED => OTIENO PHILIPO SANGA-DIRECT AGE	EC101611212133		0	2,353,500	-133,073,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:02:26 agency @50910015536@TPS900 Trx ID POS875815657: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101611219358		0	100,000	-132,973,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:06:15 agency @70510010441@TPS900 Trx ID POS875819079: Ter ID 7055282770247 : Description magesa From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101611227211		0	700,000	-132,273,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:07:34 agency @41510013528@TPS900 Trx ID POS875820677: Ter ID 4155322718925 : Description grey From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC101611228873		0	325,000	-131,948,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:15:03 agency @32010026250@TPS900 Trx ID POS875828269: Ter ID 320566040 : Description Amos Josephat From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101611242273		0	100,000	-131,848,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:31:41 agency @32710011335@Trx ID POS875844263: Ter ID 3275469373918 : Description PAUL CHATO From PETZA LIMITED => RYOBA MAISO MESSANGA	EC101611271811		0	2,263,500	-129,584,530.34
21/12/2022	21/12/2022	Kahama Business Centre	001 Cash Deposit - LINA LAZARO From PETZA LIMITED	FJB2235507934056		0	9,990,000	-119,594,530.34

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 12:01:42 agency @62610001454@Trx ID POS875873043: Ter ID 6265187860916 : Description IDDY MLOWO From PETZA LIMITED => NUHU TWIPAKE KASANGA	EC1016113254 30		0	161,000	-119,433,530.34
21/12/2022	21/12/2022	Mihayo	455 Cash Deposit Agency banking - 21-12-2022 12:07:16 @5108DR@ @0753282650@ Description 8642@51010101763@ Mihayo		C	0	70,000	-119,363,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 12:27:32 agency @52410002494@TPS900 Trx ID POS875897913: Ter ID 5245421048913 : Description bakali mange From PETZA LIMITED => RAPHAEL MABALA SOLO FLOAT AC	EC1016113707 83		0	600,000	-118,763,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:06:35 agency @30210007803@TPS900 Trx ID POS875934304: Ter ID 3025397336900 : Description Benzo From PETZA LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY	EC1016114380 34		0	326,000	-118,437,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:14:16 agency @30610026575@TPS900 Trx ID POS875940695: Ter ID 3065183323510 : Description lina lazaro From PETZA LIMITED => AMINA SELEMANI NASSORO	EC1016114508 15		0	933,000	-117,504,530.34
21/12/2022	21/12/2022	NMB Head Office	111 Funds Transfer - 2112 13:20:52 agency @30410034554@TPS900 Trx ID:POS875946696 Ter ID:304552244 Card No: 516167******3768 From HALIMA MMBUJI RASHID => PETZA LIMITED	EC1016114614 18		0	1,650,000	-115,854,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:21:07 agency @30410022138@Trx ID POS875946838: Ter ID 304549560 : Description EMMA TARIME From PETZA LIMITED => PEREPETUA HAMIS MATIKU	EC1016114622 03		0	500,000	-115,354,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:22:06 agency @32710006681@TPS900 Trx ID POS875947792: Ter ID 3275310998522 : Description paschal k nyanda From PETZA LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1016114635 06		0	800,000	-114,554,530.34

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:27:06 agency @61610005766@TPS900 Trx ID POS875952028: Ter ID 6165469374298 : Description Bruno kapinga From PETZA LIMITED => DAUD TULAFA MWALONGO	EC101611471731		0	581,000	-113,973,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:45:41 agency @90110010040@TPS900 Trx ID POS875967832: Ter ID 901556402 : Description mr andrea From PETZA LIMITED => MAKOYE NASORO BIGONGOZA	EC101611503060		0	477,000	-113,496,530.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:51:03 agency @21710017701@TPS900 Trx ID POS875972043: Ter ID 2175426368828 : Description fadhir From PETZA LIMITED => OMARI TABU MAZIKU-DIR AG	EC101611511484		0	1,045,500	-112,451,030.34
21/12/2022	21/12/2022	NMB Head Office	111 Funds Transfer - 2112 13:58:02 agency @23210005113@Trx ID:POS875978718 Ter ID:232511945 Card No: 516148******3758 From IBRAHIMU NYASANI => PETZA LIMITED	EC101611522718		0	2,835,000	-109,616,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:02:55 agency @22110043080@Trx ID POS875982877: Ter ID 221512019 : Description MNZAVA , From PETZA LIMITED => SINZIKA GENERAL SUPPLIES LIMITED	EC101611530419		0	708,000	-108,908,030.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:05:09 agency @61610005678@TPS900 Trx ID POS875984775: Ter ID 616551210 : Description lusius kinyunyu From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101611534345		0	300,000	-108,608,030.34
21/12/2022	21/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: KCYDFFO0ZM PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: final container payments			6,760,334	0	-115,368,364.34
21/12/2022	21/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: KCYDFFO0ZM PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: final container payments			325.42	0	-115,368,689.76
21/12/2022	21/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: KCYDFFO0ZM PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: final container payments			58.58	0	-115,368,748.34

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:34:03 agency @62610012538@TPS900 Trx ID POS876009449: Ter ID 626565520 : Description mussa From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101611581162		0	209,000	-115,159,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:57:18 agency @62610011365@TPS900 Trx ID POS876028505: Ter ID 626550827 : Description james msingwa From PETZA LIMITED => MENSON ANYISILE KIBONA	EC101611617802		0	1,151,000	-114,008,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:59:07 agency @70810041570@TPS900 Trx ID POS876030797: Ter ID 708544161 : Description chabo newala From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101611621045		0	2,000,000	-112,008,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:00:32 agency @62110043217@TPS900 Trx ID POS876031819: Ter ID 621558960 : Description kuweka From PETZA LIMITED => YOHANA ALFONCE SIMTOWE	EC101611623029		0	420,500	-111,588,248.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:02:38 agency @71210022626@TPS900 Trx ID POS876033768: Ter ID 7125392662816 : Description michiga From PETZA LIMITED => JABIR LADDA KULYAMBA	EC101611626727		0	83,000	-111,505,248.34
21/12/2022	21/12/2022	NMB Head Office	111 Funds Transfer - 2112 15:03:47 NMBMobileProd NetworkID FT Debit 23210019808 Credit 20906600048 From KANYIKA JOHN MTAITA => PETZA LIMITED	EC101611628596		0	646,000	-110,859,248.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:11:51 agency @60310016970@Trx ID POS876040898: Ter ID 6035185070390 : Description FADHILI KAGALI From PETZA LIMITED => MOSES SAMWEL KAGALI	EC101611641781		0	100,000	-110,759,248.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:32:43 agency @30610022948@Trx ID POS876059257: Ter ID 306518185621 : Description NTEGIMISI From PETZA LIMITED => MARY FRIMIN MASSAWE	EC101611676096		0	900,000	-109,859,248.34

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:36:00 agency @62010008650@Trx ID POS876062324: Ter ID 6205253300624 : Description AGOSTINA From PETZA LIMITED => HAMIM JUMA GWELO	EC101611681272		0	300,000	-109,559,248.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:42:05 agency @30610051417@TPS900 Trx ID POS876068176: Ter ID 306560143 : Description ntegimis From PETZA LIMITED => JUMA SALAMBA NGASSA	EC101611691699		0	372,000	-109,187,248.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:49:14 agency @51410023388@TPS900 Trx ID POS876074669: Ter ID 5145469363238 : Description Spea za pikipiki From PETZA LIMITED => ALEX CHESAM MGAO	EC101611703284		0	2,208,500	-106,978,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:11:41 agency @32410003766@TPS900 Trx ID POS876094345: Ter ID 3245394101424 : Description seni From PETZA LIMITED => PHILBERT AUGUSTINE KALINJUMA-FLOAT	EC101611740969		0	1,000,000	-105,978,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:18:35 agency @30310041918@TPS900 Trx ID POS876100525: Ter ID 303562080 : Description chacha mwita From PETZA LIMITED => KAZARE TRADERS	EC101611752392		0	1,601,000	-104,377,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:41:58 agency @30310041918@TPS900 Trx ID POS876121571: Ter ID 303562080 : Description chacha Mwita From PETZA LIMITED => KAZARE TRADERS	EC101611792629		0	200,000	-104,177,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:48:34 agency @60710012306@TPS900 Trx ID POS876128231: Ter ID 6075181679492 : Description ndege From PETZA LIMITED => ANDREW HERMAN MAGOTI	EC101611805021		0	200,000	-103,977,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:50:10 agency @33610000747@TPS900 Trx ID POS876129872: Ter ID 3365469365099 : Description AIZACK KAHAMA From PETZA LIMITED => FIRIMINI FOCUS MINJA	EC101611807644		0	700,000	-103,277,748.34

21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:04:47 agency @30610048838@TPS900 Trx ID POS876143681: Ter ID 306555503 : Description deposits From PETZA LIMITED => NEEMA ELIASKIA MGHEN	EC101611833406		0	100,000	-103,177,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:37:02 agency @30410032581@TPS900 Trx ID POS876174908: Ter ID 3045461010007 : Description chandy From PETZA LIMITED => ABDUL AHMED WAKULICHOMBE	EC101611887312		0	400,000	-102,777,748.34
21/12/2022	21/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:05:40 agency @61110013218@TPS900 Trx ID POS876203131: Ter ID 6115181403577 : Description gayton From PETZA LIMITED => FESTO PIUS MFILINGE	EC101611936696		0	43,000	-102,734,748.34
21/12/2022	21/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-DEC-2022	204SENQ2235594HD		1,694.91	0	-102,736,443.25
21/12/2022	21/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-DEC-2022	204SENQ2235594HD		305.08	0	-102,736,748.33
21/12/2022	21/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-DEC-2022	204SENQ2235594HC		20,338.92	0	-102,757,087.25
21/12/2022	21/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-DEC-2022	204SENQ2235594HC		3,660.96	0	-102,760,748.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:07:57 agency @31010021253@TPS900 Trx ID POS876418382: Ter ID 3105282835077 : Description yonga From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101612451758		0	450,000	-102,310,748.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:19:52 agency @70810027858@Trx ID POS876428043: Ter ID 708522016 : Description HUSENI LITUMBA From PETZA LIMITED => SAMLY SADIKI KWENDA	EC101612471750		0	300,000	-102,010,748.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:54:18 agency @70810043522@TPS900 Trx ID POS876460463: Ter ID 7085289729767 : Description benny From PETZA LIMITED => ROBERT MWITA RHOBI	EC101612534638		0	101,000	-101,909,748.21

22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:57:10 agency @70810034252@TPS900 Trx ID POS876462551: Ter ID 7085469367801 : Description benye From PETZA LIMITED => RAPHAEL EUGEN CHUWA	EC101612540247		0	630,000	-101,279,748.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:01:29 agency @70610047355@TPS900 Trx ID POS876467169: Ter ID 706546961 : Description bwamkuu From PETZA LIMITED => BASHIRU JUMA NANDONDE	EC101612548533		0	520,500	-100,759,248.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:07:14 agency @62110032215@TPS900 Trx ID POS876472877: Ter ID 6215208951132 : Description abel From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC101612559424		0	883,400	-99,875,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:11:50 agency @50610009315@Trx ID POS876477336: Ter ID 5065185093711 : Description SWALEHE From PETZA LIMITED => GODFREY NALOMPA LOTH	EC101612568658		0	655,000	-99,220,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:15:26 agency @30610022837@TPS900 Trx ID POS876480975: Ter ID 3065314392571 : Description Mpejiwa Auto From PETZA LIMITED => SAN COM & ENTERPRISES LIMITED	EC101612575539		0	3,000,000	-96,220,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:21:58 agency @32710021449@TPS900 Trx ID POS876487424: Ter ID 327556092 : Description Alex From PETZA LIMITED => JAMES SENGA KISENHA	EC101612588438		0	440,000	-95,780,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:25:47 agency @21710016487@Trx ID POS876491740: Ter ID 217529059 : Description ALLY NYATUK2 From PETZA LIMITED => BOSCO ALLY MLELEU	EC101612596071		0	598,000	-95,182,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:32:15 agency @21810021498@TPS900 Trx ID POS876498148: Ter ID 2185278626902 : Description hassani From PETZA LIMITED => SAID SAAD NGOZI-NMB DIR FLOAT	EC101612609821		0	196,000	-94,986,848.21

22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:47:21 agency @35710006159@TPS900 Trx ID POS876513568: Ter ID 3575279312599 : Description DICKSON From PETZA LIMITED => BRASH MWININGA KAPINA	EC101612646670		0	566,000	-94,420,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:00:26 agency @60110012133@TPS900 Trx ID POS876527288: Ter ID 6015415799556 : Description gadi From PETZA LIMITED => BENEDICTA SIMON TWEVE	EC101612679928		0	1,874,000	-92,546,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:14:41 agency @21610021106@Trx ID POS876542894: Ter ID 2165314181372 : Description OMARY From PETZA LIMITED => ALLY SEIFU KAWAMBWA	EC101612720785		0	392,000	-92,154,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:27:05 agency @41410009416@TPS900 Trx ID POS876556435: Ter ID 4145469362262 : Description charles tarimo From PETZA LIMITED => GASPAR NANGU HANGALU	EC101612754838		0	387,000	-91,767,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:33:42 agency @61810030811@TPS900 Trx ID POS876563527: Ter ID 6185469361119 : Description madilu songea From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101612774753		0	1,190,000	-90,577,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:45:40 agency @70610037275@Trx ID POS876577184: Ter ID 706527347 : Description ISIAKA CHI From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC101612808058		0	1,261,000	-89,316,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:52:45 agency @30610041816@TPS900 Trx ID POS876585235: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101612827733		0	2,182,500	-87,134,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:01:24 agency @35610001791@TPS900 Trx ID POS876593542: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101612851469		0	1,000,000	-86,134,348.21

22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:06:33 agency @31010022801@Trx ID POS876599559: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101612864650		0	300,000	-85,834,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:07:37 agency @30710033802@TPS900 Trx ID POS876601024: Ter ID 3075469364060 : Description Nelson From PETZA LIMITED => JULIANA SEBASTIAN SHILATU	EC101612868047		0	1,000,000	-84,834,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:32:30 agency @70810053419@Trx ID POS876629313: Ter ID 708578500 : Description JAMAL BOY From PETZA LIMITED => JAMALI MOHAMEDI ISSA	EC101612935549		0	350,000	-84,484,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:35:09 agency @52110012731@TPS900 Trx ID POS876631871: Ter ID 521578060 : Description CHACHA PIUS NYAMHANGA From PETZA LIMITED => PHINIHASI PHILIPO JOHN	EC101612942642		0	300,000	-84,184,348.21
22/12/2022	22/12/2022	NMB Head Office	111 Funds Transfer - 2212 12:46:57 NMBMobileProd NetworkID FT Debit 22108602270 Credit 20906600048 From SANGA, SEBASTIAN PATRICK => PETZA LIMITED	EC101612973219		0	500,000	-83,684,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:52:40 agency @70610037275@Trx ID POS876649990: Ter ID 706527347 : Description ISIAKA MTWARA From PETZA LIMITED => ISIHAKA LAHERI RASHIDI	EC101612987680		0	9,000	-83,675,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:56:21 agency @70910020617@Trx ID POS876654171: Ter ID 709532203 : Description RAJA SHOMY From PETZA LIMITED => KASEMBE SHOMAR RAJABU	EC101612997146		0	310,000	-83,365,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:00:29 agency @51510020942@TPS900 Trx ID POS876658768: Ter ID 515562680 : Description AMON MUSSA From PETZA LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC101613007603		0	785,000	-82,580,348.21

22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:12:35 agency @51410032105@TPS900 Trx ID POS876670704: Ter ID 514556803 : Description mukiza From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC1016130353 34		0	1,000,000	-81,580,348.21
22/12/2022	22/12/2022	NMB Head Office	111 Funds Transfer - 2212 13:27:54 agency @52210007020@TPS900 Trx ID:POS876689769 Ter ID:522552226 Card No: 516167******2300 From RAJABU ALLY SHABANI => PETZA LIMITED	EC1016130732 28		0	2,250,000	-79,330,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:30:10 agency @61810026408@Trx ID POS876692167: Ter ID 61858271 : Description GRESS MZUMALA From PETZA LIMITED => FATUMA MOHAMED SADI	EC1016130792 73		0	520,500	-78,809,848.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:47:13 agency @35710007333@TPS900 Trx ID POS876708771: Ter ID 357556247 : Description paul From PETZA LIMITED => MAHOBE SIMON MAHOBE	EC1016131190 41		0	723,500	-78,086,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:04:08 agency @50610009105@TPS900 Trx ID POS876726000: Ter ID 5065317542276 : Description joseph l masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC1016131579 62		0	255,000	-77,831,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:11:24 agency @70910022966@TPS900 Trx ID POS876733638: Ter ID 7095328597042 : Description stamili hamisi kanyomwa From PETZA LIMITED => JOSEPH HILARY MUWELELWA	EC1016131742 82		0	829,000	-77,002,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:15:44 agency @24610009927@TPS900 Trx ID POS876737949: Ter ID 2465429110433 : Description JAMAL MORO From PETZA LIMITED => GODFREY VICENT LYIMO	EC1016131838 37		0	146,600	-76,855,748.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:16:18 agency @70210037222@TPS900 Trx ID POS876737536: Ter ID 702551520 : Description mustaph From PETZA LIMITED => ZUHURA RASHID KHAMIS	EC1016131856 39		0	733,000	-76,122,748.21

22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:21:14 agency @51610038438@TPS900 Trx ID POS876743207: Ter ID 516562401 : Description juma From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101613196722		0	1,566,000	-74,556,748.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:23:34 agency @60310012466@TPS900 Trx ID POS876745664: Ter ID 6035286241713 : Description isdory From PETZA LIMITED => KHATIBU JAMES KIHWELO-DIR AGENCY	EC101613202458		0	685,800	-73,870,948.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:29:17 agency @30610048954@TPS900 Trx ID POS876750709: Ter ID 3065314009776 : Description deposits From PETZA LIMITED => ADILA MIKIDADI SINDE	EC101613215668		0	180,000	-73,690,948.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:40:53 agency @22710007350@TPS900 Trx ID POS876761778: Ter ID 2275274884062 : Description Usinipete Mwokozi From PETZA LIMITED => AMONI YOHANA MBWAMBO	EC101613243073		0	281,000	-73,409,948.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:41:49 agency @30110013800@Trx ID POS876762856: Ter ID 30157253 : Description JORAM C RABACHI From PETZA LIMITED => MICHAEL THOMAS KWEKA-DIRECT AGENT	EC101613244878		0	500,000	-72,909,948.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:00:18 agency @61810026408@Trx ID POS876780760: Ter ID 61858271 : Description ADAMSON From PETZA LIMITED => FATUMA MOHAMED SADI	EC101613287869		0	3,300,000	-69,609,948.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:04:31 agency @21810021449@TPS900 Trx ID POS876784670: Ter ID 218554061 : Description mwakatuli From PETZA LIMITED => CHACHA SIMON KEBOYA	EC101613298043		0	1,405,000	-68,204,948.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:46:06 agency @71110034470@TPS900 Trx ID POS876824589: Ter ID 711559984 : Description mikoko From PETZA LIMITED => SAUDA ALLY NGENA	EC101613395954		0	497,500	-67,707,448.21

22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:51:10 agency @40210019989@Trx ID POS876830435: Ter ID 402575920 : Description MUDY_MUDD From PETZA LIMITED => SELEMANI BAKARI MVUNGI	EC1016134089 40		0	800,000	-66,907,448.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:05:34 agency @70910009182@TPS900 Trx ID POS876845311: Ter ID 7095314585656 : Description RAJABU NGANISYO From PETZA LIMITED => SAIDI HATIBU YUNUS	EC1016134456 60		0	514,100	-66,393,348.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:14:19 agency @30310022428@Trx ID POS876854214: Ter ID 3035298416974 : Description KIHINJA CJ From PETZA LIMITED => BRY GENERAL SUPPLIES	EC1016134685 80		0	382,000	-66,011,348.21
22/12/2022	22/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: ORXXYLVJ33 PETZA LIMITED to IBRAHIMU SEIF NYASANI => Remittance Info: return ibrahim moro			1,000,000	0	-67,011,348.21
22/12/2022	22/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: ORXXYLVJ33 PETZA LIMITED to IBRAHIMU SEIF NYASANI => Remittance Info: return ibrahim moro			325.42	0	-67,011,673.63
22/12/2022	22/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: ORXXYLVJ33 PETZA LIMITED to IBRAHIMU SEIF NYASANI => Remittance Info: return ibrahim moro			58.58	0	-67,011,732.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:21:56 agency @61910036239@TPS900 Trx ID POS876862177: Ter ID 619554898 : Description samaka From PETZA LIMITED => SHIJA LUSANGIJA LIFA	EC1016134887 07		0	600,000	-66,411,732.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:29:11 agency @33710009339@TPS900 Trx ID POS876946036: Ter ID 337552682 : Description fahida paulin From PETZA LIMITED => AUGUSTINO RAYMOND OTTARU	EC1016136931 09		0	497,000	-65,914,732.21
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:08:49 agency @51410013746@TPS900 Trx ID POS876997879: Ter ID 5145278450586 : Description lugenja kasulu From PETZA LIMITED => CHANDA GENERAL SUPPLIES	EC1016138214 40		0	2,110,000	-63,804,732.21

22/12/2022	22/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-DEC-2022	204SENQ2235694UI		1,694.91	0	-63,806,427.12
22/12/2022	22/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-DEC-2022	204SENQ2235694UI		305.08	0	-63,806,732.2
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:18:37 agency @21910010257@TPS900 Trx ID POS877092324: Ter ID 2195195162244 : Description frate From PETZA LIMITED => PENDO MALALE MCHELE	EC101614070522		0	2,200,000	-61,606,732.2
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:36:38 agency @30610040210@TPS900 Trx ID POS877118026: Ter ID 3065275894909 : Description ntegimisi From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101614137855		0	400,000	-61,206,732.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 07:55:25 agency @61110021538@TPS900 Trx ID POS877280042: Ter ID 611560740 : Description akiba From PETZA LIMITED => NEEMA GODWIN MWAISUMO	EC101614875090		0	301,000	-60,905,732.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 08:36:40 agency @33110005344@TPS900 Trx ID POS877315012: Ter ID 3315342063127 : Description Benjamin From PETZA LIMITED => BERTHA JULAI MKAMA	EC101615000508		0	700,000	-60,205,732.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:20:53 agency @31010022801@Trx ID POS877371810: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101615165129		0	165,000	-60,040,732.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:24:00 agency @41510022162@TPS900 Trx ID POS877376009: Ter ID 4155469362264 : Description agness hizza From PETZA LIMITED => SALONY ABJANY SANGA	EC101615177873		0	216,000	-59,824,732.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:48:28 agency @60210027025@Trx ID POS877409860: Ter ID 602520067 : Description CHENGULA From PETZA LIMITED => ALEX JULIAS MGINA	EC101615270972		0	237,000	-59,587,732.2

23/12/2022	23/12/2022	NMB Head Office	111 Funds Transfer - 2312 10:27:12 NMBMobileProd Malipo From AMBROSE AMBROSE KOMBA => PETZA LIMITED	EC1016153881 51		0	3,600,000	-55,987,732.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:59:56 agency @41710023428@TPS9 00 Trx ID POS877526289: Ter ID 4175283376498 : Description leonard charles From PETZA LIMITED => SALIM ATHUMANI RAMADHANI	EC1016155087 70		0	506,300	-55,481,432.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:53:14 agency @70810041570@TPS9 00 Trx ID POS877604764: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC1016157089 63		0	441,500	-55,039,932.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:57:42 agency @22710007350@TPS9 00 Trx ID POS877611859: Ter ID 2275274884062 : Description usinipite mwokoz From PETZA LIMITED => AMONI YOHANA MBWAMBO	EC1016157250 10		0	351,000	-54,688,932.2
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:59:26 agency @41610025344@TPS9 00 Trx ID POS877614033: Ter ID 416546119 : Description Abdalla From PETZA LIMITED => GODFREY TAHONA WALALAZE	EC1016157325 18		0	145,250	-54,543,682.2
23/12/2022	23/12/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB2235708054 786	0024 35	100,000,000	0	-154,543,682.2
23/12/2022	23/12/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB2235708054 786	0024 35	102,118.64	0	-154,645,800.84
23/12/2022	23/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB2235708054 786	0024 35	18,376.53	0	-154,664,177.37
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:21:24 agency @70810043523@TPS9 00 Trx ID POS877646711: Ter ID 7085469377311 : Description cosms spear parts From PETZA LIMITED => ZACHARIA JUMANNE MBADA	EC1016158074 35		0	600,000	-154,064,177.37
23/12/2022	23/12/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB2235708054 893	0024 33	36,840,000	0	-190,904,177.37
23/12/2022	23/12/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB2235708054 893	0024 33	37,888.13	0	-190,942,065.5
23/12/2022	23/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB2235708054 893	0024 33	6,818.25	0	-190,948,883.75

23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:43:29 agency @21910010257@TPS900 Trx ID POS877680196: Ter ID 2195195162244 : Description daetani From PETZA LIMITED => PENDO MALALE MCHELE	EC101615887551		0	245,500	-190,703,383.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:51:08 agency @61110013427@TPS900 Trx ID POS877691907: Ter ID 6115398407973 : Description Gerald From PETZA LIMITED => GLORY EMMANUEL KOMBA	EC101615914928		0	647,000	-190,056,383.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:51:24 agency @70610047355@TPS900 Trx ID POS877692144: Ter ID 706546961 : Description bwamkuu From PETZA LIMITED => BASHIRU JUMA NANDONDE	EC101615916021		0	187,500	-189,868,883.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:59:38 agency @70910032901@TPS900 Trx ID POS877702966: Ter ID 709542796 : Description Akiba From PETZA LIMITED => SAIDI ATHUMANI KILUMBA	EC101615944593		0	205,700	-189,663,183.75
23/12/2022	23/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT2235701C0P83KR => Ordering Customer: 10500705782 * DICKSON MTOBESHA KABWEGWA => Remittance Info: /ROC/ DICKSON M.K			0	12,729,500	-176,933,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 13:54:59 agency @51610034788@TPS900 Trx ID POS877771239: Ter ID 516556309 : Description dastan From PETZA LIMITED => OBADIA SEFANIA RUVAKULE	EC101616102189		0	641,000	-176,292,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:12:17 agency @60910009378@Trx ID POS877793793: Ter ID 609511604 : Description SAMWEL From PETZA LIMITED => VICENT DONARD SHOLLA	EC101616158280		0	837,000	-175,455,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:24:31 agency @51610028876@TPS900 Trx ID POS877810121: Ter ID 516556138 : Description ambwene kgm From PETZA LIMITED => NGARABA IBRAHIM MZEE	EC101616199048		0	456,000	-174,999,683.75

23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:31:09 agency @70510041498@TPS900 Trx ID POS877817874: Ter ID 7055469371458 : Description Fedo From PETZA LIMITED => SUMBA HILARY SUMBA	EC101616221276		0	751,000	-174,248,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:57:18 agency @50110011868@TPS900 Trx ID POS877857295: Ter ID 501560220 : Description sele From PETZA LIMITED => ABDULRAHMAN ISAMIL IDDI	EC101616301542		0	619,500	-173,629,183.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:02:54 agency @30410039644@TPS900 Trx ID POS877864494: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC101616318143		0	402,000	-173,227,183.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:09:58 agency @71110028942@TPS900 Trx ID POS877874557: Ter ID 7115398366608 : Description chikunda From PETZA LIMITED => SAIDI LEMU MBUYE	EC101616342193		0	845,000	-172,382,183.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:22:15 agency @61110018501@TPS900 Trx ID POS877891611: Ter ID 611556244 : Description Gerald From PETZA LIMITED => MANG'ERA MACHERA MARWA	EC101616383056		0	13,500	-172,368,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:35:55 agency @31610028294@TPS900 Trx ID POS877908712: Ter ID 3165399070865 : Description Zabron Andrew From PETZA LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101616426662		0	310,000	-172,058,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:36:44 agency @71010023764@TPS900 Trx ID POS877910238: Ter ID 710537604 : Description akiba From PETZA LIMITED => SAIDI ALLY NJALIMBA	EC101616429023		0	480,000	-171,578,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:06:30 agency @70910031227@TPS900 Trx ID POS877951802: Ter ID 709555625 : Description kuweka From PETZA LIMITED => EDMOND ALFRED RINGO	EC101616523844		0	500,000	-171,078,683.75

23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:22:34 agency @31010024979@TPS900 Trx ID POS877972886: Ter ID 3105469361179 : Description sll From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101616574265		0	300,000	-170,778,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:36:05 agency @31910024139@Trx ID POS877990240: Ter ID 319525349 : Description BARUMUNA From PETZA LIMITED => BENORD CHARLES DOMINICK	EC101616615631		0	455,000	-170,323,683.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:41:51 agency @40310061156@TPS900 Trx ID POS877998234: Ter ID 4035469369058 : Description shayo majengo From PETZA LIMITED => THERRY INVESTMENT LTD	EC101616632835		0	293,500	-170,030,183.75
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:57:20 agency @32010026250@TPS900 Trx ID POS878023921: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101616671680		0	160,000	-169,870,183.75
23/12/2022	23/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: WINLNUV8X8 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: Container rim final payment			5,727,046	0	-175,597,229.75
23/12/2022	23/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: WINLNUV8X8 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: Container rim final payment			325.42	0	-175,597,555.17
23/12/2022	23/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: WINLNUV8X8 PETZA LIMITED to WEST FREIGHT AGENCIES CO LTD => Remittance Info: Container rim final payment			58.58	0	-175,597,613.75
23/12/2022	23/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-DEC-2022	204SENQ22357958E		1,694.91	0	-175,599,308.66
23/12/2022	23/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-DEC-2022	204SENQ22357958E		305.08	0	-175,599,613.74

23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:23:24 agency @61310019571@TPS900 Trx ID POS878153168: Ter ID 6135276182733 : Description MWASA From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101616892974		0	305,000	-175,294,613.74
23/12/2022	23/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2312 20:34:50 agency @33610000283@TPS900 Trx ID POS878281366: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101617180426		0	1,200,000	-174,094,613.74
24/12/2022	24/12/2022	NMB Head Office	521 Utility Payments - 2412 09:38:17 internetbanking GEPG_PAY billctrlNo 998352042294 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101617724626		6,118,891	0	-180,213,504.74
24/12/2022	24/12/2022	NMB Head Office	521 Utility Payments - 2412 09:39:12 internetbanking GEPG_PAY billctrlNo 998352049850 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101617726999		4,719,369	0	-184,932,873.74
24/12/2022	24/12/2022	NMB Head Office	521 Utility Payments - 2412 09:40:25 internetbanking GEPG_PAY billctrlNo 998352049851 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101617729756		11,602	0	-184,944,475.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:15:35 agency @30610041816@TPS900 Trx ID POS878460317: Ter ID 3065461443108 : Description Tryphone Herman From PETZA LIMITED => SAMWEL ZEBEDAYO UROKI	EC101617824688		0	1,116,500	-183,827,975.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:17:56 agency @21710026065@TPS900 Trx ID POS878462902: Ter ID 2175285364726 : Description michael felix From PETZA LIMITED => OMARI TABU MAZIKU	EC101617831116		0	231,000	-183,596,975.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:26:32 agency @61110010794@Trx ID POS878472624: Ter ID 611516149 : Description RIZICK MABADAGA From PETZA LIMITED => MAJID OMARY MBULE	EC101617854426		0	487,000	-183,109,975.74

24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:29:21 agency @30610025661@TPS900 Trx ID POS878475479: Ter ID 3065433146396 : Description Meshaki From PETZA LIMITED => SHAKAINAH TRADERS	EC1016178629 11		0	236,500	-182,873,475.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:52:14 agency @41410016570@TPS900 Trx ID POS878502370: Ter ID 414551134 : Description Kingwaba From PETZA LIMITED => HUSSEIN IBRAHIM MUNGA	EC1016179258 35		0	521,800	-182,351,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:54:56 agency @70210014610@TPS900 Trx ID POS878505962: Ter ID 7025469369739 : Description FREDDY H MAGELASA From PETZA LIMITED => TALIB OMAR FAKI	EC1016179335 77		0	468,000	-181,883,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:56:04 agency @33610000788@TPS900 Trx ID POS878507358: Ter ID 336556408 : Description jonas From PETZA LIMITED => CHACHA MATIKO NYAMHANGA	EC1016179370 40		0	767,000	-181,116,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:59:55 agency @22710007350@TPS900 Trx ID POS878512314: Ter ID 2275274884062 : Description usinipite mwokoz From PETZA LIMITED => AMONI YOHANA MBWAMBO	EC1016179475 00		0	165,000	-180,951,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 11:13:43 agency @31010022801@Trx ID POS878528372: Ter ID 310526669164 : Description DIDAS CHARLES From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC1016179858 26		0	638,000	-180,313,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 11:27:01 agency @51110026761@TPS900 Trx ID POS878544653: Ter ID 5115278615892 : Description rashid ramadhan From PETZA LIMITED => DICKSON ALPHONCE MALIMA	EC1016180228 79		0	640,000	-179,673,675.74
24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 11:40:58 agency @60910020931@Trx ID:POS878562646 Ter ID:609558880 Card No: 516167******0080 From AKIMU ILONDO MWALUPANI => PETZA LIMITED	EC1016180617 76		0	1,000,000	-178,673,675.74

24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 11:42:46 agency @31010021253@TPS900 Trx ID POS878564063: Ter ID 3105282835077 : Description mak From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC1016180668 99		0	940,000	-177,733,675.74
24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 11:52:02 NMBMobileProd NetworkID FT Debit 22410053541 Credit 20906600048 From RASHIDI MASUMBUKO AMRI => PETZA LIMITED	EC1016180931 90		0	235,000	-177,498,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 11:56:00 agency @33610000837@TPS900 Trx ID POS878580935: Ter ID 336556943 : Description ntegemisi From PETZA LIMITED => NADINE MAHAMUDU JAHA	EC1016181042 27		0	423,000	-177,075,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 11:59:24 agency @70210014610@TPS900 Trx ID POS878584847: Ter ID 7025469369739 : Description Freddy Magelasa From PETZA LIMITED => TALIB OMAR FAKI	EC1016181136 69		0	20,000	-177,055,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:01:35 agency @42710013431@TPS900 Trx ID POS878587627: Ter ID 4275282027706 : Description God From PETZA LIMITED => PETER SEBASTIAN SHIRIMA	EC1016181197 68		0	300,000	-176,755,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:07:55 agency @61710038217@TPS900 Trx ID POS878594841: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC1016181362 97		0	467,500	-176,288,175.74
24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 12:11:26 agency @50610008180@TPS900 Trx ID:POS878597354 Ter ID:5065469363261 Card No: 516167******4893 From LUCAS ANTONY MREMA => PETZA LIMITED	EC1016181449 42		0	638,500	-175,649,675.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:25:28 agency @41510034482@TPS900 Trx ID POS878625594: Ter ID 415557022 : Description juma From PETZA LIMITED => LUISER TAHERALI YUSUPH	EC1016181792 87		0	137,500	-175,512,175.74

24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 12:51:42 NMBMobileProd NetworkID FT Debit 22410053541 Credit 20906600048 From RASHIDI MASUMBUKO AMRI => PETZA LIMITED	EC1016182370 61		0	5,000	-175,507,175.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 13:32:29 agency @51610038438@TPS900 Trx ID POS878714299: Ter ID 516562401 : Description juma From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC1016183341 87		0	500,000	-175,007,175.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 13:55:03 agency @70410038709@TPS900 Trx ID POS878740108: Ter ID 7045469377078 : Description Akiba From PETZA LIMITED => MAJID LITOCHA LUPANDA	EC1016183897 97		0	1,008,000	-173,999,175.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 13:55:45 agency @21810022240@TPS900 Trx ID POS878740563: Ter ID 2185397208151 : Description MWAKATULI From PETZA LIMITED => ASTERIA COSTA CHULEHA	EC1016183919 57		0	379,200	-173,619,975.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:00:12 agency @62610012504@TPS900 Trx ID POS878745975: Ter ID 626555285 : Description MUSA KAGUO From PETZA LIMITED => MAKARI ASSA SANGA	EC1016184032 14		0	200,000	-173,419,975.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:05:03 agency @42910009932@TPS900 Trx ID POS878751039: Ter ID 4295469360082 : Description denis ngowi From PETZA LIMITED => SAIMON RICHARD LYIMO	EC1016184141 28		0	799,500	-172,620,475.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:11:05 agency @51310022169@TPS900 Trx ID POS878757738: Ter ID 5135409201321 : Description petza From PETZA LIMITED => MARYCLARA FUSIHANI DARAB	EC1016184291 41		0	646,000	-171,974,475.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:13:50 agency @60210055130@TPS900 Trx ID POS878760981: Ter ID 602573640 : Description kessy From PETZA LIMITED => WAZIRI BONIFACE LIKIMILE	EC1016184346 89		0	551,000	-171,423,475.74

24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:29:46 agency @33610000936@TPS900 Trx ID POS878778687: Ter ID 336554907 : Description MAYENZE From PETZA LIMITED => LEONARD FREDY MGAYA	EC101618473550		0	470,000	-170,953,475.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:44:59 agency @40810113386@TPS900 Trx ID POS878793984: Ter ID 4085306014264 : Description young b From PETZA LIMITED => HAFSA MOHAMED KITIFA	EC101618508313		0	325,000	-170,628,475.74
24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 14:54:20 NMBMobileProd NetworkID FT Debit 71101601177 Credit 20906600048 From MBALIJIKA, ABBASI JUMA => PETZA LIMITED	EC101618530579		0	717,500	-169,910,975.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 15:11:14 agency @61310019571@TPS900 Trx ID POS878821571: Ter ID 6135276182733 : Description hery From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101618569025		0	300,000	-169,610,975.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 16:16:04 agency @35710007763@TPS900 Trx ID POS878889666: Ter ID 357559880 : Description akiba From PETZA LIMITED => DANIEL SIMON BUKWIMBA	EC101618712869		0	234,000	-169,376,975.74
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 16:25:15 agency @42910019732@TPS900 Trx ID POS878899253: Ter ID 429546161 : Description devid From PETZA LIMITED => MESHACK JOSEPH MREMA	EC101618733125		0	768,500	-168,608,475.74
24/12/2022	24/12/2022	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-DEC-2022	204SENQ22358958W		1,694.91	0	-168,610,170.65
24/12/2022	24/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-DEC-2022	204SENQ22358958W		305.08	0	-168,610,475.73
24/12/2022	24/12/2022	Kayanga	455 Cash Deposit Agency banking - 24-12-2022 18:30:26 @3195AY@ @0683885156@ Description MALIPO@31910039482@Kayanga		C	0	104,500	-168,505,975.73

25/12/2022	25/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2512 09:41:22 agency @61610005678@TPS900 Trx ID POS879223792: Ter ID 616551210 : Description bruno From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101619588631		0	190,000	-168,315,975.73
25/12/2022	25/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2512 14:07:42 agency @31610028294@TPS900 Trx ID POS879352028: Ter ID 3165399070865 : Description Zabron Seka From PETZA LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101619933760		0	210,000	-168,105,975.73
25/12/2022	25/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2512 14:10:35 agency @33510000545@TPS900 Trx ID POS879353747: Ter ID 3355469363659 : Description jimmy From PETZA LIMITED => ELIYA SHADRACK RANGE	EC101619937467		0	832,500	-167,273,475.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 08:58:50 agency @32010026250@TPS900 Trx ID POS879534864: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101620532565		0	100,000	-167,173,475.73
26/12/2022	26/12/2022	NMB Head Office	111 Funds Transfer - 2612 09:57:02 NMBMobileProd Hakiba From ADAMU SALUM FUMBO => PETZA LIMITED	EC101620606140		0	1,500,000	-165,673,475.73
26/12/2022	26/12/2022	NMB Head Office	111 Funds Transfer - 2612 10:10:28 NMBMobileProd NetworkID FT Debit 21310014008 Credit 20906600048 From ISSA KYALIM MTULIA => PETZA LIMITED	EC101620624465		0	488,700	-165,184,775.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 10:14:26 agency @22710006747@Trx ID POS879582367: Ter ID 2275305285107 : Description FARIDU MRAMBA From PETZA LIMITED => MUHSIN SALUM NGAHY	EC101620630144		0	622,000	-164,562,775.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 10:33:54 agency @43310000763@TPS900 Trx ID POS879596630: Ter ID 4335330370725 : Description yusuphu From PETZA LIMITED => AHADI JUSTINE MKOMWA	EC101620657415		0	275,000	-164,287,775.73

26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 10:47:08 agency @63510010028@TPS900 Trx ID POS879606239: Ter ID 635542079 : Description mpagwa From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101620676747		0	70,000	-164,217,775.73
26/12/2022	26/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: S5CJFSJ7IY PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: Clearing tyre contena			1,100,000	0	-165,317,775.73
26/12/2022	26/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: S5CJFSJ7IY PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: Clearing tyre contena			325.42	0	-165,318,101.15
26/12/2022	26/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: S5CJFSJ7IY PETZA LIMITED to KHARIM RUGEMARILA ABDUL => Remittance Info: Clearing tyre contena			58.58	0	-165,318,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:13:30 agency @60710011460@TPS900 Trx ID POS879625983: Ter ID 6075175165673 : Description kuweka From PETZA LIMITED => LAWENA NSONDA MWANDANANGE	EC101620717259		0	500,000	-164,818,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:49:09 agency @61510014508@TPS900 Trx ID POS879653793: Ter ID 6155401037061 : Description Ruban From PETZA LIMITED => ALEX MARTIN SILUNGWE	EC101620770669		0	1,783,000	-163,035,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:31:47 agency @60610041039@TPS900 Trx ID POS879686576: Ter ID 606560923 : Description Abel From PETZA LIMITED => NICO J MLELWA DIRECT FLOAT A/C	EC101620834487		0	545,000	-162,490,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 13:12:04 agency @30410022138@Trx ID POS879716609: Ter ID 304549560 : Description EMMA TARIME From PETZA LIMITED => PEREPETUA HAMIS MATIKU	EC101620891560		0	270,500	-162,219,659.73

26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 13:40:47 agency @33110008749@TPS900 Trx ID POS879737206: Ter ID 3315327428963 : Description ysuph madirisha From PETZA LIMITED => NEXONY EMMANUEL MADUKA	EC101620931419		0	150,000	-162,069,659.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:03:45 agency @31010028447@Trx ID POS879752513: Ter ID 3105105949741 : Description YONGA From PETZA LIMITED => NGOSSO TRADERS LTD	EC101620962132		0	895,000	-161,174,659.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:07:35 agency @62610011337@TPS900 Trx ID POS879755681: Ter ID 6265469358460 : Description joas From PETZA LIMITED => WILLY RASHID MBUBA	EC101620967206		0	500,000	-160,674,659.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:07:42 agency @31010022801@Trx ID POS879755539: Ter ID 310526669164 : Description JUMA KAZIMILI From PETZA LIMITED => CHACHA MASEKE NYAKYARORA	EC101620967350		0	700,000	-159,974,659.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:10:56 agency @30310034273@TPS900 Trx ID POS879758147: Ter ID 303540424 : Description meshack g togoro From PETZA LIMITED => ELIAS AYUBU NYABUTA	EC101620971540		0	500,000	-159,474,659.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:00:17 agency @61710038217@TPS900 Trx ID POS879790427: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101621035632		0	445,000	-159,029,659.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:10:44 agency @31710018500@TPS900 Trx ID POS879797432: Ter ID 317560402 : Description Selina Thomas From PETZA LIMITED => BAHATI SAID KALIDUSHI	EC101621049291		0	456,000	-158,573,659.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:31:58 agency @60610017623@Trx ID POS879812019: Ter ID 606561046421 : Description KILIAS SINDILA From PETZA LIMITED => TARCISIUS MDENDEMI DIRECT FLOT	EC101621077260		0	910,500	-157,663,159.73

26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:44:25 agency @30610040210@TPS900 Trx ID POS879820225: Ter ID 3065275894909 : Description joseph From PETZA LIMITED => FREDRICK NESTORY MSALANGI	EC101621092868		0	532,000	-157,131,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:45:56 agency @51510017610@TPS900 Trx ID POS879821176: Ter ID 5155281985623 : Description Ununuz wa spea Ayoub From PETZA LIMITED => CATHERINE LUCAS MKOSI	EC101621094925		0	505,000	-156,626,159.73
26/12/2022	26/12/2022	NMB Head Office	111 Funds Transfer - 2612 15:53:55 agency @30410020223@TPS900 Trx ID:POS879826827 Ter ID:3045422395736 Card No: 516167******3768 From HALIMA MMBUJI RASHID => PETZA LIMITED	EC101621105332		0	780,000	-155,846,159.73
26/12/2022	26/12/2022	NMB Head Office	111 Funds Transfer - 2612 16:01:26 agency @30410020223@TPS900 Trx ID:POS879831770 Ter ID:3045422395736 Card No: 516167******3768 From HALIMA MMBUJI RASHID => PETZA LIMITED	EC101621115267		0	20,000	-155,826,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:07:21 agency @31210014372@TPS900 Trx ID POS879834964: Ter ID 312556445 : Description MANASE From PETZA LIMITED => JAMES ANTHONY NYAMBARYA	EC101621122819		0	673,000	-155,153,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 17:02:13 agency @31010035566@TPS900 Trx ID POS879868786: Ter ID 3105469362699 : Description kuweka From PETZA LIMITED => WILLIAM MARWA MWITA	EC101621188448		0	855,000	-154,298,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 17:06:44 agency @41710023428@TPS900 Trx ID POS879871491: Ter ID 4175283376498 : Description Maine lukwaro From PETZA LIMITED => SALIM ATHUMANI RAMADHANI	EC101621194295		0	230,000	-154,068,159.73
26/12/2022	26/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:42:59 agency @50610009105@TPS900 Trx ID POS879978814: Ter ID 5065317542276 : Description Joseph I masawe From PETZA LIMITED => AMINA AMBROCE DONI	EC101621399092		0	160,000	-153,908,159.73

27/12/2022	27/12/2022	Muhimbili	254 Loan Instalment Payment -			1,038,900.36	0	-154,947,060.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:04:58 agency @61710038336@Trx ID POS880039331: Ter ID 617558840 : Description BRUNO.KAPINGA. From PETZA LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC101621614587		0	39,500	-154,907,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:29:12 agency @50910023932@TPS900 Trx ID POS880049246: Ter ID 5095449150564 : Description saikaka From PETZA LIMITED => REHEMA LEONARD SHAYO_FLOAT AC	EC101621635046		0	300,000	-154,607,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:32:52 agency @50910015536@TPS900 Trx ID POS880050721: Ter ID 5095180148162 : Description shigu From PETZA LIMITED => JANETH MICHAEL LUVANDA-FLOAT	EC101621638600		0	110,000	-154,497,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:54:15 agency @61210012408@Trx ID POS880062782: Ter ID 612513916950 : Description LUKA KAYALA From PETZA LIMITED => KAPAMATO EDWARD MAHENGE	EC101621661732		0	629,500	-153,868,060.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:57:04 agency @33110005344@TPS900 Trx ID POS880064665: Ter ID 3315342063127 : Description Benjamin peter From PETZA LIMITED => BERTHA JULAI MKAMA	EC101621665093		0	1,300,000	-152,568,060.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:34:48 agency @61510012814@Trx ID POS880092956: Ter ID 6155469360838 : Description PASCO From PETZA LIMITED => MICK EMMANUEL SANGA	EC101621719019		0	372,000	-152,196,060.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:19:24 agency @52710004961@TPS900 Trx ID POS880136119: Ter ID 527551920 : Description salum From PETZA LIMITED => DESENT MATHIAS KYAMBA FLOAT AC	EC101621794172		0	2,463,500	-149,732,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:37:30 agency @21610039500@TPS900 Trx ID POS880154720: Ter ID 216561240 : Description azifro From PETZA LIMITED => FRANCIS PAUL NGAFUMIKA	EC101621827103		0	380,000	-149,352,560.09

27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:53:08 agency @30610026575@TPS900 Trx ID POS880171356: Ter ID 3065183323510 : Description mwanzalima From PETZA LIMITED => AMINA SELEMANI NASSORO	EC101621856419		0	1,839,000	-147,513,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:59:39 agency @51010026286@TPS900 Trx ID POS880178254: Ter ID 5105442238755 : Description paul joseph From PETZA LIMITED => IDRISA ISSA MIHAKA	EC101621869025		0	1,500,000	-146,013,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:29:20 agency @62510017906@TPS900 Trx ID POS880210558: Ter ID 625555133 : Description Abdala From PETZA LIMITED => ALEX DESDEL WILLIAM	EC101621925448		0	800,000	-145,213,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:43:53 agency @60910009333@TPS900 Trx ID POS880227023: Ter ID 6095330931824 : Description bado seme From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101621953510		0	400,000	-144,813,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:46:24 agency @60910009333@TPS900 Trx ID POS880229964: Ter ID 6095330931824 : Description bado seme From PETZA LIMITED => SAMSON ESSAU NGONYA	EC101621958467		0	800,000	-144,013,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:47:30 agency @70310030526@TPS900 Trx ID POS880231327: Ter ID 7035469377145 : Description mkumba From PETZA LIMITED => AHMADI SADI LINGO	EC101621960178		0	1,631,000	-142,382,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:06:10 agency @61610005678@TPS900 Trx ID POS880252379: Ter ID 616551210 : Description frank From PETZA LIMITED => MORAF INVESTMENT-FLOAT A/C	EC101621996688		0	58,000	-142,324,560.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:18:12 agency @70610021098@TPS900 Trx ID POS880265961: Ter ID 7065469376938 : Description fadhil From PETZA LIMITED => WILLIAM PIUS BOMANI	EC101622020142		0	310,000	-142,014,560.09

27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:25:25 agency @21710026064@TPS900 Trx ID POS880274338: Ter ID 217540828 : Description Azizi From PETZA LIMITED => OMARI TABU MAZIKU	EC101622034685		0	512,100	-141,502,460.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:28:41 agency @21710014102@TPS900 Trx ID POS880277625: Ter ID 2175285369940 : Description leonard From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC101622040870		0	384,800	-141,117,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:30:59 agency @50410010812@Trx ID POS880280315: Ter ID 5045219350305 : Description DOMINICK From PETZA LIMITED => MARTIN CHIWALIGO NYAGANI DA FL ACC	EC101622044868		0	940,000	-140,177,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:37:27 agency @61810044111@TPS900 Trx ID POS880287474: Ter ID 618562222 : Description Roida From PETZA LIMITED => CHRISTOPHER NCHAGWA MSABI	EC101622058072		0	257,000	-139,920,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:40:38 agency @61510013077@TPS900 Trx ID POS880291179: Ter ID 6155469368518 : Description julai From PETZA LIMITED => JOSEPH GODFREY KYANDO	EC101622063825		0	1,210,000	-138,710,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:07:58 agency @62610012538@TPS900 Trx ID POS880320299: Ter ID 626565520 : Description mussa From PETZA LIMITED => ZAWARD GREEN HANKUNGWE	EC101622116501		0	250,000	-138,460,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:29:18 agency @33610000783@TPS900 Trx ID POS880342685: Ter ID 336560861 : Description ntegimisi From PETZA LIMITED => AMINA SULEIMAN NASSOR	EC101622155719		0	685,000	-137,775,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:33:10 agency @52110006291@TPS900 Trx ID POS880346644: Ter ID 5215339956939 : Description chacha pius From PETZA LIMITED => MODESTUS ALEX RUHINDA	EC101622162885		0	150,000	-137,625,660.09

27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:34:27 agency @40310061240@Trx ID POS880347869: Ter ID 403515843 : Description NURDIN From PETZA LIMITED => MBAJUKI ENTERPRISES-FLOAT AC	EC101622164963		0	2,000,000	-135,625,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:35:53 agency @60110016569@TPS900 Trx ID POS880349640: Ter ID 601566400 : Description manunuzi ya spea pikipiki From PETZA LIMITED => NATHANIEL JOSHUA MTITU	EC101622167553		0	969,000	-134,656,660.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:41:35 agency @31010024979@TPS900 Trx ID POS880355145: Ter ID 3105469361179 : Description SHABANI From PETZA LIMITED => JOSEPH EZEKIEL KUBYULA	EC101622178033		0	499,800	-134,156,860.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:47:07 agency @21610019573@TPS900 Trx ID POS880361114: Ter ID 2165278890760 : Description frate From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101622187868		0	3,314,000	-130,842,860.09
27/12/2022	27/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-64737740399 Received payment from 255652836113 (PETER JOSEPH) on 27.12.2022 13:51:32 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100958349731		0	814,400	-130,028,460.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:53:09 agency @30710042516@TPS900 Trx ID POS880366557: Ter ID 3075315330902 : Description malipo From PETZA LIMITED => CHACHA MWITA KIBIRITI	EC101622198771		0	300,000	-129,728,460.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:00:50 agency @25010001392@TPS900 Trx ID POS880374729: Ter ID 2605278406997 : Description ATUKUZWE From PETZA LIMITED => JOSEPH CHALAMILA TABISONI-FLOAT ACC	EC101622211837		0	800,000	-128,928,460.09
27/12/2022	27/12/2022	NMB Head Office	111 Funds Transfer - 2712 14:21:51 NMBMobileProd NetworkID FT Debit 30510044136 Credit 20906600048 From NDAKI WIPONYA NDAKI => PETZA LIMITED	EC101622249315		0	150,000	-128,778,460.09

27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:25:20 agency @41510022570@TPS900 Trx ID POS880398764: Ter ID 415551286 : Description Rajabu From PETZA LIMITED => ISMAIL HATIBU SEBARUA FLT 2	EC101622255277		0	300,000	-128,478,460.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:33:01 agency @70810045357@TPS900 Trx ID POS880405964: Ter ID 234560742 : Description karipa From PETZA LIMITED => SHAKURU RAJABU MAJI	EC101622268815		0	374,000	-128,104,460.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:35:00 agency @31010021253@TPS900 Trx ID POS880407552: Ter ID 3105282835077 : Description YONGA From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101622272485		0	330,000	-127,774,460.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:56:07 agency @51910006660@TPS900 Trx ID POS880428210: Ter ID 5325469367338 : Description mwandu From PETZA LIMITED => SHIJA NGWEGWE - DIRECT AGENT FLOAT	EC101622308518		0	97,500	-127,676,960.09
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:58:09 agency @41510034482@TPS900 Trx ID POS880430137: Ter ID 415557022 : Description juva From PETZA LIMITED => LUISER TAHERALI YUSUPH	EC101622311363		0	146,000	-127,530,960.09
27/12/2022	27/12/2022	Kariakoo	006 Cash Cheque - PETZA LIMITED From PETZA LIMITED	FJB2236108193879	002421	33,675,000	0	-161,205,960.09
27/12/2022	27/12/2022	Kariakoo	007 Cheque Withdrawal fees - PETZA LIMITED From PETZA LIMITED	FJB2236108193879	002421	34,669.49	0	-161,240,629.58
27/12/2022	27/12/2022	Kariakoo	516 VAT Payable on Comm and Fees - PETZA LIMITED From PETZA LIMITED	FJB2236108193879	002421	6,239.05	0	-161,246,868.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:02:45 agency @70810041570@TPS900 Trx ID POS880433758: Ter ID 708544161 : Description msafiri musa From PETZA LIMITED => MUSSA MOHAMED MKATAPEMA	EC101622319312		0	439,500	-160,807,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:04:40 agency @60310012292@Trx ID POS880435549: Ter ID 603513975 : Description MLELWA From PETZA LIMITED => MARKO RENATUS SANGA-DIR AGENCY	EC101622323015		0	369,500	-160,437,868.63

27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:05:12 agency @31710016103@TPS900 Trx ID POS880436402: Ter ID 317547701 : Description Malipo ya spea pkpk mayenze From PETZA LIMITED => SAMWEL JOHN JOVINE	EC101622323565		0	543,000	-159,894,868.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:16:44 agency @43410000047@Trx ID POS880447330: Ter ID 41659333 : Description CLAVER From PETZA LIMITED => ASSERI MATHEW KIONDO	EC101622343965		0	300,000	-159,594,868.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:18:15 agency @51110016899@TPS900 Trx ID POS880449433: Ter ID 5115273934876 : Description hawa ashery From PETZA LIMITED => IBRAHIM MRINGA RAMADHANI	EC101622346589		0	116,500	-159,478,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:23:19 agency @52110012731@TPS900 Trx ID POS880454298: Ter ID 521578060 : Description CHACHA PIUS NYAMHANGA From PETZA LIMITED => PHINIHASI PHILIPO JOHN	EC101622355139		0	625,500	-158,852,868.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:25:20 agency @31610028294@TPS900 Trx ID POS880455884: Ter ID 3165399070865 : Description Josephat From PETZA LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C	EC101622358765		0	519,000	-158,333,868.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:42:14 agency @33610000936@TPS900 Trx ID POS880472667: Ter ID 336554907 : Description MAYENZE From PETZA LIMITED => LEONARD FREDY MGAYA	EC101622388756		0	1,145,500	-157,188,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:48:26 agency @51110021833@TPS900 Trx ID POS880478862: Ter ID 5115442002596 : Description nsabi From PETZA LIMITED => SEBASTIAN SIMON KITALYA	EC101622400025		0	25,000	-157,163,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:49:07 agency @21710013965@TPS900 Trx ID POS880479502: Ter ID 2165403354940 : Description dina From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101622400731		0	310,000	-156,853,368.63

27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:21:50 agency @50110006941@TPS900 Trx ID POS880511826: Ter ID 5015284125275 : Description luyangi habibu From PETZA LIMITED => ANWARY MABRUCK SAIDY	EC101622457945		0	548,000	-156,305,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:25:46 agency @30310034629@TPS900 Trx ID POS880515736: Ter ID 303545141 : Description IRU SPEAR From PETZA LIMITED => CHRISTOPHER NSHAMA ENOCK	EC101622465524		0	100,000	-156,205,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:36:16 agency @31010025133@Trx ID POS880526101: Ter ID 310522298 : Description ANDREW From PETZA LIMITED => JUSTIN SAMUEL KASUKU	EC101622483845		0	157,500	-156,047,868.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:36:51 agency @61510012689@TPS900 Trx ID POS880526909: Ter ID 6155469364738 : Description shukulu mbuba From PETZA LIMITED => EZIGADI NDAPISI NGAILO	EC101622484868		0	1,751,500	-154,296,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:16:10 agency @61310019571@TPS900 Trx ID POS880567907: Ter ID 6135276182733 : Description MWASA From PETZA LIMITED => MICHAEL MUSYANI KOMU	EC101622555975		0	200,000	-154,096,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:33:59 agency @32010026250@TPS900 Trx ID POS880586698: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101622587708		0	180,000	-153,916,368.63
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 20:46:20 agency @51510014239@Trx ID POS880756803: Ter ID 515527279 : Description AMONI MUSSA From PETZA LIMITED => JOHN DAUD MSUHA	EC101622897156		0	4,666,000	-149,250,368.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:17:48 agency @60510029703@TPS900 Trx ID POS880844457: Ter ID 6055469358360 : Description kapten From PETZA LIMITED => EDGAR YERALD TWEVE	EC101623148763		0	228,000	-149,022,368.63

28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:30:02 agency @41910015742@TPS900 Trx ID POS880854551: Ter ID 4195307844606 : Description ramadhani From PETZA LIMITED => OMARY GEORGE MHANDO	EC101623168547		0	1,502,000	-147,520,368.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:41:00 agency @31010037850@TPS900 Trx ID POS880864445: Ter ID 3105469370740 : Description Alex From PETZA LIMITED => DEUS BENARD NGETE	EC101623186198		0	626,000	-146,894,368.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:45:23 agency @70510010441@TPS900 Trx ID POS880869275: Ter ID 7055282770247 : Description magesa From PETZA LIMITED => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT	EC101623193519		0	54,500	-146,839,868.63
28/12/2022	28/12/2022	NMB Head Office	111 Funds Transfer - 2812 10:10:57 agency @24210004109@Trx ID:POS880894028 Ter ID:2425413016693 Card No: 516167******9721 From MSHAMU MUSSA NALAJA => PETZA LIMITED	EC101623237508		0	715,500	-146,124,368.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:22:56 agency @33110005344@TPS900 Trx ID POS880906097: Ter ID 3315342063127 : Description BENJAMIN PETER From PETZA LIMITED => BERTHA JULAI MKAMA	EC101623258560		0	533,000	-145,591,368.63
28/12/2022	28/12/2022	NMB Head Office	111 Funds Transfer - 2812 10:51:23 agency @61610005678@TPS900 Trx ID:POS880935761 Ter ID:616551210 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101623310849		0	800,000	-144,791,368.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:57:00 agency @24010003971@Trx ID POS880941811: Ter ID 240510469 : Description ISACK LEMBAO From PETZA LIMITED => FESTO DADILI MAKUNGA	EC101623322376		0	880,000	-143,911,368.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:01:38 agency @41510022162@TPS900 Trx ID POS880946383: Ter ID 4155469362264 : Description zabron sanga From PETZA LIMITED => SALONY ABJANY SANGA	EC101623331350		0	294,800	-143,616,568.63

28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:12:14 agency @63810003350@TPS900 Trx ID POS880958590: Ter ID 638560840 : Description akiba From PETZA LIMITED => IPYANA NSANGALUFU LWINGA	EC101623350889		0	130,000	-143,486,568.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:24:25 agency @30710018747@Trx ID POS880971273: Ter ID 3075284556263 : Description MAHAMUDU MOSHI From PETZA LIMITED => JULIANA SEBASTIAN SHILATU-FLOAT A/C	EC101623376543		0	2,711,500	-140,775,068.63
28/12/2022	28/12/2022	Tunduru	455 Cash Deposit Agency banking - 28-12-2022 11:29:37 @7097BM@ @0717952258@ Description KUWKA@70910053895 @Tunduru		C	0	369,700	-140,405,368.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:40:29 agency @60610035068@TPS900 Trx ID POS880987534: Ter ID 6065276874452 : Description petizer From PETZA LIMITED => DAVID MKUMBO PYUZA	EC101623408718		0	655,700	-139,749,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:02:55 agency @60610035963@TPS900 Trx ID POS881011806: Ter ID 606555320 : Description RAPHAEL MAHENGE From PETZA LIMITED => SUBIRA CHARLES NDENDYA	EC101623452341		0	290,000	-139,459,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:15:23 agency @50410007264@Trx ID POS881024830: Ter ID 5045438303749 : Description MANKA From PETZA LIMITED => PAUL JOSEPH MMASI D-AGENCY FLOAT-AC	EC101623477004		0	581,500	-138,878,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:18:13 agency @31010021253@TPS900 Trx ID POS881027684: Ter ID 3105282835077 : Description yonga From PETZA LIMITED => SAMWEL NASHON NYANGWE	EC101623481951		0	430,000	-138,448,168.63
28/12/2022	28/12/2022	NMB Head Office	111 Funds Transfer - 2812 12:23:49 NMBMobileProd NetworkID FT Debit 53110006271 Credit 20906600048 From AMINA MOHAMED BAYU => PETZA LIMITED	EC101623493523		0	3,724,500	-134,723,668.63
28/12/2022	28/12/2022	Nyasa	001 Cash Deposit - PETZA LTD From PETZA LIMITED	FJB2236208241426		0	434,000	-134,289,668.63

28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:33:13 agency @51410032105@TPS900 Trx ID POS881043837: Ter ID 514556803 : Description jumbe motors From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101623512535		0	1,500,000	-132,789,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:41:55 agency @61110021538@TPS900 Trx ID POS881052923: Ter ID 611560740 : Description Makenzi wa makenzi From PETZA LIMITED => NEEMA GODWIN MWAISUMO	EC101623529249		0	250,000	-132,539,668.63
28/12/2022	28/12/2022	NMB Head Office	111 Funds Transfer - 2812 12:50:32 NMBMobileProd NetworkID FT Debit 21610033100 Credit 20906600048 From ISSA JUMA BASHINGWA => PETZA LIMITED	EC101623545243		0	357,000	-132,182,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:55:52 agency @40710019804@TPS900 Trx ID POS881067147: Ter ID 4075469357639 : Description IBRAHIM TATOCK From PETZA LIMITED => ELIAS ALPHA NGOWI	EC101623555187		0	2,705,000	-129,477,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:56:00 agency @51510008359@Trx ID POS881067624: Ter ID 5155433283 : Description AMON MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101623555359		0	150,000	-129,327,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:16:36 agency @31010037850@TPS900 Trx ID POS881087497: Ter ID 3105469370740 : Description Mgaya From PETZA LIMITED => DEUS BENARD NGETE	EC101623591264		0	709,500	-128,618,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:23:46 agency @41210008132@TPS900 Trx ID POS881094738: Ter ID 4125406716257 : Description Samson From PETZA LIMITED => KAROLI PAUL SHIRIMA - AGENT A/C	EC101623603883		0	3,175,500	-125,442,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:32:58 agency @33610000760@TPS900 Trx ID POS881103256: Ter ID 336547245 : Description sahani khm From PETZA LIMITED => ROSEMARY GERVAS FILIPO	EC101623619859		0	915,000	-124,527,668.63

28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:56:39 agency @61610006708@TPS900 Trx ID POS881125078: Ter ID 6165398369156 : Description GODFREY From PETZA LIMITED => VICENT JOSEPH MPOMBO	EC101623659750		0	581,000	-123,946,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:00:10 agency @71010030771@TPS900 Trx ID POS881128791: Ter ID 7105469361278 : Description Deposit From PETZA LIMITED => MARTIN GODRIN MTUMBELA	EC101623665688		0	607,000	-123,339,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:06:13 agency @30710022477@Trx ID POS881133928: Ter ID 30759042 : Description KABONDO From PETZA LIMITED => AZACOM GENERAL SUPPLIES	EC101623675762		0	451,500	-122,888,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:14:03 agency @31010037850@TPS900 Trx ID POS881141744: Ter ID 3105469370740 : Description Emmanuel selestine From PETZA LIMITED => DEUS BENARD NGETE	EC101623688847		0	2,434,500	-120,453,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:14:54 agency @35610001791@TPS900 Trx ID POS881142671: Ter ID 304541641 : Description kuweka From PETZA LIMITED => JULIUS MAGWI MANGERA	EC101623690481		0	1,846,000	-118,607,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:33:10 agency @70510035772@TPS900 Trx ID POS881158875: Ter ID 7055273843580 : Description mwase From PETZA LIMITED => FRANK PETER JEKELA	EC101623720601		0	150,000	-118,457,668.63
28/12/2022	28/12/2022	Kayanga	455 Cash Deposit Agency banking - 28-12-2022 14:51:20 @3195AY@ @0683885256@ Description Malipo@31910039482 @Kayanga		C	0	50,000	-118,407,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:13:19 agency @33110013046@TPS900 Trx ID POS881195850: Ter ID 3315469362478 : Description mlekwa kubehwa From PETZA LIMITED => ELIZABETH MASANJA SANANE	EC101623786497		0	1,176,000	-117,231,668.63

28/12/2022	28/12/2022	NMB Head Office	111 Funds Transfer - 2812 15:24:09 NMBMobileProd Deni From FRATERIN WILFRED FILIPO => PETZA LIMITED	EC101623804079		0	4,900,000	-112,331,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:36:13 agency @51510008359@Trx ID POS881217113: Ter ID 5155433283 : Description AMON MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101623823438		0	119,000	-112,212,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:41:52 agency @51510008359@Trx ID POS881222297: Ter ID 5155433283 : Description AMON MUSSA From PETZA LIMITED => MSETI CHACHA NSABI	EC101623833111		0	119,000	-112,093,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:51:40 agency @32010026250@TPS900 Trx ID POS881230513: Ter ID 320566040 : Description Zabron Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101623849317		0	120,000	-111,973,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:00:10 agency @51410032108@TPS900 Trx ID POS881238501: Ter ID 514555152 : Description mzanaki From PETZA LIMITED => IDRISA MFAUME MWANGOMO	EC101623863164		0	458,500	-111,515,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:02:37 agency @61710038217@TPS900 Trx ID POS881241133: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101623867306		0	488,500	-111,026,668.63
28/12/2022	28/12/2022	NMB Head Office	111 Funds Transfer - 2812 16:15:33 NMBMobileProd NetworkID FT Debit 22110012215 Credit 20906600048 From NOVATI ANTIPASI MROSSO => PETZA LIMITED	EC101623888837		0	4,000,000	-107,026,668.63
28/12/2022	28/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: EC101623925544 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420739023			20,000,000	0	-127,026,668.63

28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:38:46 agency @51010058712@TPS900 Trx ID POS881275049: Ter ID 5105469359058 : Description BUKARA TBR From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101623928614		0	411,500	-126,615,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:41:06 agency @51010058712@TPS900 Trx ID POS881277456: Ter ID 5105469359058 : Description BUKARA TBR From PETZA LIMITED => LADISLAUS NICHOLAUS NYANG'ANYI	EC101623932554		0	53,500	-126,561,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:29:25 agency @50610009105@TPS900 Trx ID POS881325215: Ter ID 5065317542276 : Description akiba From PETZA LIMITED => AMINA AMBROCE DONI	EC101624014780		0	105,000	-126,456,668.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:15:49 agency @62510017906@TPS900 Trx ID POS881370996: Ter ID 625555133 : Description abdala From PETZA LIMITED => ALEX DESDEL WILLIAM	EC101624092607		0	252,500	-126,204,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:42:21 agency @31010037850@TPS900 Trx ID POS881397887: Ter ID 3105469370740 : Description Juma From PETZA LIMITED => DEUS BENARD NGETE	EC101624136588		0	410,000	-125,794,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:47:15 agency @30510011445@TPS900 Trx ID POS881402592: Ter ID 3055357746529 : Description malugu elias From PETZA LIMITED => MABULA MUNYU MUTAJA	EC101624144529		0	500,000	-125,294,168.63
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:57:39 agency @33610000283@TPS900 Trx ID POS881471596: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101624261631		0	500,000	-124,794,168.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 08:26:28 agency @33810004139@TPS900 Trx ID POS881553852: Ter ID 338540413 : Description kuweka From PETZA LIMITED => VAILET GEORGE MGALAMA	EC101624512320		0	300,000	-124,494,168.63

29/12/2022	29/12/2022	NMB Head Office	521 Utility Payments - 2912 08:32:43 internetbanking GEPG_PAY billctrlNo 998352048883 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1016245192 91		39,182,960	0	-163,677,128.63
29/12/2022	29/12/2022	NMB Head Office	521 Utility Payments - 2912 08:33:45 internetbanking GEPG_PAY billctrlNo 998352060558 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC1016245205 03		7,393,680	0	-171,070,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 08:47:04 agency @30610048954@TPS900 Trx ID POS881565970: Ter ID 3065314009776 : Description deposit From PETZA LIMITED => ADILA MIKIDADI SINDE	EC1016245343 73		0	86,000	-170,984,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:02:53 agency @90110010040@TPS900 Trx ID POS881629734: Ter ID 901556402 : Description mr tatamwita From PETZA LIMITED => MAKOYE NASORO BIGONGOZA	EC1016246494 20		0	1,200,000	-169,784,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:23:45 agency @31910024139@Trx ID POS881649247: Ter ID 319525349 : Description BARUMUNA From PETZA LIMITED => BENORD CHARLES DOMINICK	EC1016246847 77		0	403,000	-169,381,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:37:05 agency @51610020138@TPS900 Trx ID POS881662726: Ter ID 516556308 : Description richard begumisa From PETZA LIMITED => PERAYA SAMSON BERA	EC1016247096 54		0	3,888,000	-165,493,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:49:18 agency @50510030841@TPS900 Trx ID POS881674957: Ter ID 5055305317501 : Description ismail From PETZA LIMITED => GLADYS GAUDENCE KAZIMOTO	EC1016247309 06		0	6,740,000	-158,753,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:59:21 agency @52910001128@TPS900 Trx ID POS881685448: Ter ID 5295469373241 : Description ismail From PETZA LIMITED => HENRY LAZARO CHAULA	EC1016247488 54		0	1,212,500	-157,541,308.63

29/12/2022	29/12/2022	Nkwenda	455 Cash Deposit Agency banking - 29-12-2022 11:07:03 @3335AC@ @0787431309@ Description Beatrice@33310012539 @Nkwenda		C	0	4,730,500	-152,810,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:13:16 agency @50810020541@TPS900 Trx ID POS881699083: Ter ID 5085180388897 : Description deposit From PETZA LIMITED => ALEX DARABE SINAI	EC101624774530		0	215,000	-152,595,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:22:28 agency @50810025920@TPS900 Trx ID POS881709110: Ter ID 5085176982091 : Description happy From PETZA LIMITED => HAMISI BAKARI SENZOTA	EC101624790771		0	829,000	-151,766,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:47:39 agency @40110025258@TPS900 Trx ID POS881735429: Ter ID 401558520 : Description shabani From PETZA LIMITED => FLAVIANA ANSELM BURETTA	EC101624837702		0	329,000	-151,437,808.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:59:12 agency @51410020542@Trx ID POS881747570: Ter ID 514525040 : Description SANDA From PETZA LIMITED => BEADI DAUDI BIGIYE	EC101624859663		0	329,450	-151,108,358.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:16:31 agency @22110051511@Trx ID POS881766201: Ter ID 221522591899 : Description SELEMAN From PETZA LIMITED => SELEMANI ALLY MLANDULA	EC101624891399		0	262,000	-150,846,358.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:31:05 agency @60210034486@TPS900 Trx ID POS881781286: Ter ID 602550881 : Description protas From PETZA LIMITED => FRANK BAHATI NGENZI	EC101624918992		0	896,000	-149,950,358.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:34:58 agency @32710017507@TPS900 Trx ID POS881785309: Ter ID 327543600 : Description paschal k nyanda From PETZA LIMITED => JOSEPH MIRUMBE MARWA	EC101624926047		0	462,900	-149,487,458.63

29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:45:21 agency @22110090252@TPS900 Trx ID POS881795791: Ter ID 221571783 : Description mrosso From PETZA LIMITED => OMARI TABU MAZIKU	EC101624945271		0	5,000,000	-144,487,458.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:49:00 agency @33110005344@TPS900 Trx ID POS881799341: Ter ID 3315342063127 : Description YAKULOLA From PETZA LIMITED => BERTHA JULAI MKAMA	EC101624951764		0	963,000	-143,524,458.63
29/12/2022	29/12/2022	NMB Head Office	111 Funds Transfer - 2912 13:25:10 agency @70910010856@TPS900 Trx ID:POS881838292 Ter ID:7095288872433 Card No: 516148******8764 From HAMZA HUSSEIN ALLY => PETZA LIMITED	EC101625017315		0	337,500	-143,186,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:54:00 agency @30210010367@Trx ID POS881866861: Ter ID 302521144 : Description FRANCIS From PETZA LIMITED => ALBINUS C. NYANSEMBE-DIRECT AGENCY	EC101625069185		0	750,000	-142,436,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:21:30 agency @41910010525@TPS900 Trx ID POS881893132: Ter ID 4195469360121 : Description meri luano From PETZA LIMITED => MAHAMUDU MOHAMEDI SABUNI	EC101625116058		0	287,000	-142,149,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:29:26 agency @32910019303@TPS900 Trx ID POS881900400: Ter ID 329540370 : Description ipyana simbowe From PETZA LIMITED => DAVID MATHIAS GHUYAN	EC101625128909		0	500,000	-141,649,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:32:52 agency @32010026250@TPS900 Trx ID POS881903593: Ter ID 320566040 : Description Zabron A Seka From PETZA LIMITED => FATUMA MURSHID ABDALLAH FLOAT AC	EC101625134966		0	160,000	-141,489,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:35:17 agency @40810113386@TPS900 Trx ID POS881905779: Ter ID 4085306014264 : Description young b From PETZA LIMITED => HAFSA MOHAMED KITIFA	EC101625138583		0	150,000	-141,339,958.63

29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:40:07 agency @51410032105@TPS900 Trx ID POS881909898: Ter ID 514556803 : Description ivan kasulu From PETZA LIMITED => ESROM WILLISON NDABAGILILE	EC101625146439		0	2,611,000	-138,728,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:44:25 agency @31010035566@TPS900 Trx ID POS881913784: Ter ID 3105469362699 : Description kasheku tadeo From PETZA LIMITED => WILLIAM MARWA MWITA	EC101625153403		0	435,000	-138,293,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:45:55 agency @30110013800@Trx ID POS881915276: Ter ID 30157253 : Description JORAM CLEOPHAS From PETZA LIMITED => MICHAEL THOMAS KWEKA- DIRECT AGENT	EC101625156303		0	367,500	-137,926,458.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:50:30 agency @70810039579@Trx ID POS881918942: Ter ID 7085248510285 : Description DEDE AMADI From PETZA LIMITED => HASSANI HAMISI MUSSA	EC101625163432		0	221,000	-137,705,458.63
29/12/2022	29/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-25589947018 Received payment from 255713640047 (CHEDIEL GWILENZA) on 29.12.2022 15:14:08 From BOT TIPS CLEARING ACCOUNT => PETZA LIMITED	GWX100958607557		0	554,000	-137,151,458.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 15:15:54 agency @51510010728@TPS900 Trx ID POS881942602: Ter ID 5155177317963 : Description abel mbanga From PETZA LIMITED => RIZIKI MAYAHA MAKOLOKA	EC101625206296		0	863,000	-136,288,458.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 15:45:03 agency @60210021653@Trx ID POS881969732: Ter ID 6025282695 : Description JOHN NYOLOLO From PETZA LIMITED => JEMA FRANCES AGENCY FLOAT A/C	EC101625256406		0	450,000	-135,838,458.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 15:52:39 agency @51610030376@TPS900 Trx ID POS881977271: Ter ID 516556140 : Description skaveta kigoma From PETZA LIMITED => GRACE KHALFAN NUHU	EC101625269273		0	331,500	-135,506,958.63

29/12/2022	29/12/2022	NMB Head Office	111 Funds Transfer - 2912 16:38:04 agency @61610004144@Trx ID:POS882020650 Ter ID:6165177888983 Card No: 516167******8656 From ALEXANDA SAMWELI MILINGA => PETZA LIMITED	EC101625349697		0	1,250,000	-134,256,958.63
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:19:52 agency @70510035772@TPS900 Trx ID POS882122960: Ter ID 7055273843580 : Description mwase From PETZA LIMITED => FRANK PETER JEKELA	EC101625529379		0	100,000	-134,156,958.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 08:52:20 agency @61510014368@TPS900 Trx ID POS882318440: Ter ID 6155176003758 : Description pengo From PETZA LIMITED => LWITIKO AKIMU MWAKYAMBIKI	EC101625987441		0	200,000	-133,956,958.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 08:53:23 agency @42310009974@TPS900 Trx ID POS882318841: Ter ID 4175410884973 : Description tina From PETZA LIMITED => YONAZI JOSEPH MSHIGATH	EC101625988837		0	400,000	-133,556,958.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 08:59:49 agency @31910016517@TPS900 Trx ID POS882324455: Ter ID 3195282915420 : Description evodius From PETZA LIMITED => DAMIAN VEDASTO KATALYEBA	EC101625998818		0	315,500	-133,241,458.63
30/12/2022	30/12/2022	NMB Head Office	521 Utility Payments - 3012 10:02:57 internetbanking GEPG_PAY billctrlNo 998352055462 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101626108847		11,792,415	0	-145,033,873.63
30/12/2022	30/12/2022	Korogwe	455 Cash Deposit Agency banking - 30-12-2022 10:06:01 @4156AS@ @0673055053@ Description MUYA KOROGWE@41510035555@Korogwe		C	0	540,000	-144,493,873.63
30/12/2022	30/12/2022	NMB Head Office	521 Utility Payments - 3012 10:09:19 internetbanking GEPG_PAY billctrlNo 998352038028 Phone Number 0750000000 Name From PETZA LIMITED => Comm for Customs and Excise - GePG	EC101626119435		13,279,794	0	-157,773,667.63

30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:25:56 agency @70910023058@TPS900 Trx ID POS882408337: Ter ID 7095314583942 : Description mohamed ally gafi From PETZA LIMITED => STIVIN CHAMESI KATOTO	EC101626151774		0	332,000	-157,441,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:26:31 agency @41510011021@TPS900 Trx ID POS882408855: Ter ID 4155397767920 : Description Rashid kombo From PETZA LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101626153300		0	746,000	-156,695,667.63
30/12/2022	30/12/2022	NMB Head Office	111 Funds Transfer - 3012 10:41:47 NMBMobileProd NetworkID FT Debit 22110012215 Credit 20906600048 From NOVATI ANTIPASI MROSSO => PETZA LIMITED	EC101626182977		0	1,466,000	-155,229,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:45:51 agency @30310041918@TPS900 Trx ID POS882429767: Ter ID 303562080 : Description by Chacha Mwita From PETZA LIMITED => KAZARE TRADERS	EC101626190622		0	3,217,500	-152,012,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:53:58 agency @71110032263@TPS900 Trx ID POS882438505: Ter ID 711556723 : Description saving From PETZA LIMITED => NEEMA MOSHI SAINI	EC101626206649		0	147,000	-151,865,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:16:48 agency @51910008297@Trx ID POS882464406: Ter ID 519532873222 : Description ASHARY A From PETZA LIMITED => SAIMON SEMBEIWE - DIRECT FLOAT	EC101626252864		0	592,000	-151,273,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:38:45 agency @61810032913@Trx ID POS882488081: Ter ID 618523387 : Description FARAJA M From PETZA LIMITED => JIGAMBE COMPANY LIMITED - FLOAT AC	EC101626297196		0	168,000	-151,105,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:10:00 agency @40310092499@TPS900 Trx ID POS882523189: Ter ID 403552120 : Description malipo kutoka kwa Gift shoo From PETZA LIMITED => GLADNESS AUGUSTINO NKYA	EC101626361928		0	100,000	-151,005,167.63

30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:31:17 agency @41910019907@TPS900 Trx ID POS882545807: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC1016264050 47		0	930,000	-150,075,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:49:04 agency @21610030486@TPS900 Trx ID POS882564280: Ter ID 216539953 : Description tumain Hebron From PETZA LIMITED => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC1016264407 34		0	890,000	-149,185,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:50:06 agency @50910031654@TPS900 Trx ID POS882565316: Ter ID 509556904 : Description Paulo From PETZA LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC	EC1016264427 03		0	83,500	-149,101,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:59:54 agency @71110042607@TPS900 Trx ID POS882575298: Ter ID 711568860 : Description akiba From PETZA LIMITED => GABRIEL SIXBERT MTEPEKA	EC1016264626 71		0	459,000	-148,642,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:10:40 agency @70810039579@Trx ID POS882586160: Ter ID 7085248510285 : Description DEDE AMADI From PETZA LIMITED => HASSANI HAMISI MUSSA	EC1016264827 68		0	197,000	-148,445,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:15:14 agency @33110012645@TPS900 Trx ID POS882590795: Ter ID 331556724 : Description mgaya patrice From PETZA LIMITED => MARCO JACOB MARCO	EC1016264925 09		0	1,132,000	-147,313,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:18:43 agency @51610027156@TPS900 Trx ID POS882593823: Ter ID 5165277075751 : Description juma toyi From PETZA LIMITED => GRACE COLMAN KIWALE	EC1016264995 79		0	1,000,000	-146,313,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:29:38 agency @62110032215@TPS900 Trx ID POS882604601: Ter ID 6215208951132 : Description godfrey apollo From PETZA LIMITED => DAMAS YUDATADEUS LASWAI	EC1016265214 26		0	988,000	-145,325,667.63

30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:41:30 agency @61310014134@Trx ID POS882616200: Ter ID 6135295449766 : Description BY ALPHA From PETZA LIMITED => MANGI COMMUNICATION LTD	EC1016265443 14		0	520,000	-144,805,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:56:17 agency @21710026065@TPS900 Trx ID POS882630543: Ter ID 2175285364726 : Description fadhili From PETZA LIMITED => OMARI TABU MAZIKU	EC1016265757 33		0	836,000	-143,969,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 14:23:41 agency @51010064420@TPS900 Trx ID POS882658303: Ter ID 510553314 : Description YUSUF From PETZA LIMITED => YAHYA HASSAN SAID	EC1016266317 08		0	750,000	-143,219,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 14:35:38 agency @21710024972@TPS900 Trx ID POS882669769: Ter ID 2175426356353 : Description david matimla From PETZA LIMITED => OMARI TABU MAZIKU	EC1016266539 35		0	140,000	-143,079,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:45:09 agency @22110072589@TPS900 Trx ID POS882739887: Ter ID 221552565 : Description Prosper From PETZA LIMITED => LOYCO INVESTMENT AND GENERAL SUPPLY	EC1016267881 86		0	3,000,000	-140,079,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 16:18:37 agency @62510017906@TPS900 Trx ID POS882773918: Ter ID 625555133 : Description abdala From PETZA LIMITED => ALEX DESDEL WILLIAM	EC1016268527 84		0	400,000	-139,679,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:07:42 agency @30710029978@TPS900 Trx ID POS882826435: Ter ID 3075469371838 : Description peter From PETZA LIMITED => GOLDEN VALLEY MICROFINANCE LIMITED	EC1016269521 65		0	773,000	-138,906,667.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:53:36 agency @60810010150@TPS900 Trx ID POS882878481: Ter ID 6085395425167 : Description nikundonda shimwela From PETZA LIMITED => JUWELO GILBERT MWAMPASHI	EC1016270473 25		0	513,000	-138,393,667.63

30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:15:50 agency @50610009105@TPS900 Trx ID POS882902951: Ter ID 5065317542276 : Description JOSEPH MASSAWE From PETZA LIMITED => AMINA AMBROCE DONI	EC101627096068		0	113,500	-138,280,167.63
30/12/2022	30/12/2022	Musoma	455 Cash Deposit Agency banking - 30-12-2022 18:34:41 @3035BA@ @0764026791@ Description Biashara@30310048296@Musoma		C	0	100,000	-138,180,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:27:21 agency @33610000283@TPS900 Trx ID POS882976896: Ter ID 3365278080319 : Description ntegimis From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101627246979		0	450,000	-137,730,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:54:22 agency @43210003261@TPS900 Trx ID POS882999910: Ter ID 4325469365219 : Description Neema From PETZA LIMITED => ELIZABETH ANAELY MATURO	EC101627294004		0	1,300,000	-136,430,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:57:06 agency @43210003261@TPS900 Trx ID POS883001933: Ter ID 4325469365219 : Description neema From PETZA LIMITED => ELIZABETH ANAELY MATURO	EC101627298405		0	68,000	-136,362,167.63
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 21:32:49 agency @20110064851@Trx ID POS883053377: Ter ID 2015469369998 : Description KAHUNGO NKONDO From PETZA LIMITED => RAMADHANI TOGOLANI NKONDO	EC101627430161		0	500,000	-135,862,167.63
31/12/2022	31/12/2022	NMB Head Office	111 Funds Transfer - 3112 08:43:29 NMBMobileProd NetworkID FT Debit 70510010066 Credit 20906600048 From ALABY MOHAMED PEMBE => PETZA LIMITED	EC101627657076		0	270,000	-135,592,167.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 08:49:59 agency @70510027099@TPS900 Trx ID POS883102814: Ter ID 7055469377658 : Description alabi From PETZA LIMITED => NCHIMBI YASINI PARIS	EC101627666147		0	200,000	-135,392,167.63

31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:02:32 agency @40810150972@TPS900 Trx ID POS883158647: Ter ID 408576040 : Description hamidu From PETZA LIMITED => RHJ LIQUOR STORES	EC101627790957		0	130,000	-135,262,167.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:05:20 agency @40710017763@TPS900 Trx ID POS883161268: Ter ID 4075469359619 : Description cash deposit From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC101627796373		0	452,500	-134,809,667.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:10:30 agency @70510035772@TPS900 Trx ID POS883166590: Ter ID 7055273843580 : Description arabi From PETZA LIMITED => FRANK PETER JEKELA	EC101627806212		0	730,000	-134,079,667.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:15:38 agency @70110032689@TPS900 Trx ID POS883171488: Ter ID 701570240 : Description matokeo From PETZA LIMITED => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC101627816350		0	515,500	-133,564,167.63
31/12/2022	31/12/2022	Buzuruga	455 Cash Deposit Agency banking - 31-12-2022 10:34:31 @3295AM@ @0767855645@ Description deposit@32910026107 @Buzuruga		C	0	600,000	-132,964,167.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:41:15 agency @33110012568@TPS900 Trx ID POS883197599: Ter ID 331548560 : Description Alexander kayaya From PETZA LIMITED => JOSEPHINA THOMAS AGENDA	EC101627869003		0	700,000	-132,264,167.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:52:19 agency @60310012023@TPS900 Trx ID POS883209603: Ter ID 6035393540539 : Description filomena From PETZA LIMITED => MORDEKAI THOBIAS MAHENGE	EC101627891609		0	476,000	-131,788,167.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:55:44 agency @22110090252@TPS900 Trx ID POS883213123: Ter ID 221571783 : Description mama akima From PETZA LIMITED => OMARI TABU MAZIKU	EC101627898669		0	1,626,000	-130,162,167.63

31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:59:29 agency @70310025917@TPS900 Trx ID POS883216411: Ter ID 7035469363818 : Description zuhura liwale From PETZA LIMITED => ANDREW JACOB AXWESSO	EC1016279066 77		0	227,400	-129,934,767.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:03:34 agency @41510013528@TPS900 Trx ID POS883221242: Ter ID 4155322718925 : Description yasin From PETZA LIMITED => LUISER TAHERALI YUSUPH DIR AG FLT	EC1016279159 91		0	165,500	-129,769,267.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:03:40 agency @30410039644@TPS900 Trx ID POS883220879: Ter ID 304574684 : Description CASH BY CHANDY From PETZA LIMITED => LILIAN LEMA WIYANDUMI	EC1016279160 88		0	500,000	-129,269,267.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:04:11 agency @21610019573@TPS900 Trx ID POS883221705: Ter ID 2165278890760 : Description frate From PETZA LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1016279175 01		0	1,442,000	-127,827,267.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:21:43 agency @21710014102@TPS900 Trx ID POS883240927: Ter ID 2175285369940 : Description leonard From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1016279596 92		0	524,000	-127,303,267.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:44:35 agency @32510025142@TPS900 Trx ID POS883265539: Ter ID 325553347 : Description Peter Runzewe From PETZA LIMITED => PEK INVESTMENT	EC1016280167 42		0	528,000	-126,775,267.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:47:41 agency @21710014102@TPS900 Trx ID POS883269017: Ter ID 2175285369940 : Description leonard From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC1016280243 57		0	66,000	-126,709,267.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:47:54 agency @31110084011@TPS900 Trx ID POS883269619: Ter ID 311554772 : Description morisi From PETZA LIMITED => MACHAGE MARIGO NKOMBE	EC1016280251 66		0	219,300	-126,489,967.63

31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:00:05 agency @70310037190@TPS900 Trx ID POS883283026: Ter ID 703579761 : Description tuinuane From PETZA LIMITED => LUCY GODWIN NGOWI	EC101628055346		0	280,900	-126,209,067.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:18:18 agency @61710038217@TPS900 Trx ID POS883303621: Ter ID 6175277621006 : Description akiba From PETZA LIMITED => JOSEPHINE KELVIN KUMBURU FLOAT AC	EC101628097929		0	438,300	-125,770,767.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:30:30 agency @40310068168@TPS900 Trx ID POS883316248: Ter ID 403539501 : Description business From PETZA LIMITED => CAROLYNE JOHN OLOMY-FLOAT AC	EC101628127273		0	900,000	-124,870,767.63
31/12/2022	31/12/2022	Itigi	001 Cash Deposit - BY RAMADHANI NTONGEKA* MALIPO From PETZA LIMITED	FJB2236508421567		0	962,000	-123,908,767.63
31/12/2022	31/12/2022	Muhimbili	702 Processing Charges - 2022_12_31_419145			226,560	0	-124,135,327.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:54:13 agency @52410005715@TPS900 Trx ID POS883343091: Ter ID 524560511 : Description kuweka From PETZA LIMITED => GODFREY KANYAGABO MASESA	EC101628181599		0	150,000	-123,985,327.63
31/12/2022	31/12/2022	Muhimbili	502 Salary Transactions - OnUs Debit - @SALARY DEC 2022			12,790,900	0	-136,776,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:56:22 agency @24410001230@TPS900 Trx ID POS883345632: Ter ID 2445469367459 : Description baraka From PETZA LIMITED => SHITU SEBASTIAN NCHIMBI	EC101628186608		0	250,000	-136,526,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:05:23 agency @40710017763@TPS900 Trx ID POS883354897: Ter ID 4075469359619 : Description cash deposit From PETZA LIMITED => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC101628206118		0	156,000	-136,370,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:06:31 agency @41910019907@TPS900 Trx ID POS883356677: Ter ID 419551499 : Description mgute From PETZA LIMITED => ONESPHORY DOMINICK MTUNDU	EC101628208436		0	1,012,500	-135,357,727.63

31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:08:10 agency @41810009837@TPS900 Trx ID POS883358058: Ter ID 4185279295245 : Description mkapa From PETZA LIMITED => BASHIRI ALLY FABIAN	EC101628212477		0	80,000	-135,277,727.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:12:48 agency @61710010095@TPS900 Trx ID POS883363068: Ter ID 6175326854328 : Description John From PETZA LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101628222188		0	742,500	-134,535,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:14:56 agency @61710010095@TPS900 Trx ID POS883365675: Ter ID 6175326854328 : Description john From PETZA LIMITED => GASTO JAMES MYOKA FLOAT ACCOUNT	EC101628227006		0	742,500	-133,792,727.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:23:18 agency @21710014102@TPS900 Trx ID POS883374250: Ter ID 2175285369940 : Description leonard From PETZA LIMITED => OMARI TABU MAZIKU-DIRECT AG	EC101628244665		0	21,000	-133,771,727.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:31:28 agency @61810030811@TPS900 Trx ID POS883383202: Ter ID 6185469361119 : Description kaberege From PETZA LIMITED => SIMON SIMON MWANYIKA - FLOAT ACC	EC101628261930		0	554,500	-133,217,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:43:38 agency @70110017238@TPS900 Trx ID POS883395518: Ter ID 7015469377080 : Description bi mjaka kilwa From PETZA LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT	EC101628287163		0	350,000	-132,867,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:07:57 agency @31410013044@Trx ID POS883420214: Ter ID 314599240432 : Description BY ALLY ABAS From PETZA LIMITED => BUTANGA SOSPETER NZUMBI - FLOAT ACC	EC101628336511		0	420,400	-132,446,827.63

31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:19:44 agency @63510010028@TPS900 Trx ID POS883431771: Ter ID 635542079 : Description stephano From PETZA LIMITED => BOSSWELL AMIRI KAMBO	EC101628359173		0	250,000	-132,196,827.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:26:47 agency @33610000283@TPS900 Trx ID POS883438367: Ter ID 3365278080319 : Description ntegimisi From PETZA LIMITED => GODLISTEN EPIPHAN URASSA	EC101628372873		0	1,791,000	-130,405,827.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:06:53 agency @30410037168@TPS900 Trx ID POS883476598: Ter ID 3045469372601 : Description kinyunyi From PETZA LIMITED => STEPHANO RANGE NYAMBEGA	EC101628448035		0	803,100	-129,602,727.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:10:47 agency @31010037850@TPS900 Trx ID POS883479884: Ter ID 3105469370740 : Description Juma msalala From PETZA LIMITED => DEUS BENARD NGETE	EC101628455233		0	490,000	-129,112,727.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 16:18:20 agency @60510029703@TPS900 Trx ID POS883543410: Ter ID 6055469358360 : Description abdul From PETZA LIMITED => EDGAR YERALD TWEVE	EC101628576498		0	400,000	-128,712,727.63
31/12/2022	31/12/2022	NMB Head Office	111 Funds Transfer - 3112 17:27:02 NMBMobileProd NetworkID FT Debit 30410033939 Credit 20906600048 From BHOKE AMBROSE NYABWANYA => PETZA LIMITED	EC101628697088		0	295,500	-128,417,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 18:25:44 agency @62610003129@TPS900 Trx ID POS883667692: Ter ID 6265469372379 : Description akiba From PETZA LIMITED => AMASHA JACKSON GEORGE	EC101628803864		0	215,000	-128,202,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 18:47:54 agency @61110013218@TPS900 Trx ID POS883691048: Ter ID 6115181403577 : Description Gayton From PETZA LIMITED => FESTO PIUS MFILINGE	EC101628848195		0	50,000	-128,152,227.63

31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 18:56:03 agency @52110012731@TPS900 Trx ID POS883700600: Ter ID 521578060 : Description chacha pius From PETZA LIMITED => PHINIHASI PHILIPO JOHN	EC101628863709		0	400,000	-127,752,227.63
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 20:34:35 agency @51510014239@Trx ID POS883791255: Ter ID 515527279 : Description AMON MUSSA From PETZA LIMITED => JOHN DAUD MSUHA	EC101629041095		0	300,000	-127,452,227.63
31/12/2022	01/01/2023	Muhimbili	403 Debit Interest -			1,706,227.32	0	-129,158,454.95
							Total Debit Amount:	9,211,579,360.14
							Total Credit Amount:	9,236,700,924
							Number of Debit Transactions:	835
							Number of Credit Transactions:	7,506
							Current Balance:	30,626,346.14
							Uncollected Amount:	0
							Available Balance:	26,785,545.42