

# Account Statement

Name :DERICK GLOBAL TRADING



Value Date :26 Jul 2023, 11:02

Account Summary			
Account Number	42210009469	Branch	Mawenzi
Customer No	005780758	Old Account Number	42210009469
Account Type	Current and Savings	Currency	TZS
Address	919MOSHI		
Account Description	DERICK GLOBAL TRADING	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2023	To Date	26 Jul 2023
Opening Balance	TZS 11,296,054.83	Closing Balance	TZS 167,286,050.51
Total Credit Count	399	Total Credit	TZS 3,781,740,800.00
Total Debit Count	294	Total Debit	TZS 3,625,750,804.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Apr 2023	01 Apr 2023	101AGD323091A292	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0104 15 53 12 agency @33410005258@TPS900 Trx ID POS945602518 Ter ID 3345282018238 Description malipo!! From DERICK GLOBAL TRADING => ROBERT CHARLES BUGALI			TZS 2,300,000.00	TZS 13,596,054.83
02 Apr 2023	02 Apr 2023	101AGD4230921549	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 15 26 agency @50810027645@TPS900 Trx ID POS946233017 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 6,000,000.00	TZS 19,596,054.83
02 Apr 2023	02 Apr 2023	101AGD4230921550	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 15 26 agency @50810022451@TPS900 Trx ID POS946233425 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 23,596,054.83
02 Apr 2023	02 Apr 2023	101AGD3230927678	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0204 18 00 54 agency @50610014986@TPS900 Trx ID POS946258100 Ter ID 5065404551246 Description gabriel!! From DERICK GLOBAL TRADING => MUSSA KISENHA NYANDA			TZS 1,350,000.00	TZS 24,946,054.83

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03 Apr 2023	03 Apr 2023	101AGD5230930096	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 04 25 agency @42410007252@Trx ID POS946493531 Ter ID 4245469374800 Description DERICKGL!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 9,500,000.00	TZS 34,446,054.83
03 Apr 2023	03 Apr 2023	101AGD323093A316	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 18 24 agency @33810006182@TPS900 Trx ID POS946837063 Ter ID 338554685 Description Deposit!! From DERICK GLOBAL TRADING => HASSAN MUSSA IDDY			TZS 915,000.00	TZS 35,361,054.83
03 Apr 2023	03 Apr 2023	422CQWL230930034	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000727	000727	TZS 34,000,000.00		TZS 1,361,054.83
03 Apr 2023	03 Apr 2023	422CQWL230930034	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000727	000727	TZS 35,000.00		TZS 1,326,054.83
03 Apr 2023	03 Apr 2023	422CQWL230930034	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000727	000727	TZS 6,298.53		TZS 1,319,756.30
03 Apr 2023	03 Apr 2023	509AGFT230930503	Mawenzi	509 - Igunga - Funds Transfer - 0304 16 32 26 agency @50910029682@TPS900 Trx ID POS946913355 Ter ID 509552982 Card No 516167*****5558!! From MALIMI JOHN MILIGWA => DERICK GLOBAL TRADING			TZS 500,000.00	TZS 1,819,756.30
03 Apr 2023	03 Apr 2023	101AGD5230931758	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 37 23 agency @40710019804@TPS900 Trx ID POS946920042 Ter ID 4075469357639 Description JAMSE NJUU!! From DERICK GLOBAL TRADING => ELIAS ALPHA NGOWI			TZS 20,000,000.00	TZS 21,819,756.30

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03 Apr 2023	03 Apr 2023	101AGD4230934076	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 39 04 agency @40710019804@TPS900 Trx ID POS946921842 Ter ID 4075469357639 Description JAMSE NJUU!! From DERICK GLOBAL TRADING => ELIAS ALPHA NGOWI			TZS 6,500,000.00	TZS 28,319,756.30
03 Apr 2023	03 Apr 2023	529IBFT230931008	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref GMAG1TYG7F TAKAWEDO INVESTMENTS CO LTD to DERICK GLOBAL TRADING => Remittance Info SUPPLY HIGHLIFE 800 CARTONS			TZS 35,200,000.00	TZS 63,519,756.30
04 Apr 2023	04 Apr 2023	101AGD3230941176	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0404 09 21 42 agency @40310094106@TPS900 Trx ID POS947281310 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 3,000,000.00	TZS 66,519,756.30
04 Apr 2023	04 Apr 2023	422CQWL230940553	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000731	000731	TZS 63,500,000.00		TZS 3,019,756.30
04 Apr 2023	04 Apr 2023	422CQWL230940553	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000731	000731	TZS 64,999.99		TZS 2,954,756.31
04 Apr 2023	04 Apr 2023	422CQWL230940553	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000731	000731	TZS 11,697.03		TZS 2,943,059.28
05 Apr 2023	04 Apr 2023	101AGD223094D488	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0404 21 43 16 agency @51710024168@TPS900 Trx ID POS947962867 Ter ID 5175469363640 Description ejecoco ltd!! From DERICK GLOBAL TRADING => AHAZ NGAILO LEONARD			TZS 300,000.00	TZS 3,243,059.28

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05 Apr 2023	05 Apr 2023	621AGFT230950002	Mawenzi	621 - Sumbawanga - Funds Transfer - 0504 11 01 41 agency @62110019251@Trx ID POS948132568 Ter ID 6215202557 Card No 516148*****9325!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 2,820,000.00	TZS 6,063,059.28
05 Apr 2023	05 Apr 2023	405CHDP230950524	Mawenzi	405 - Same - Cash Deposit - BY MAKUMIRA 1994 CO LTD - PAYMENT!! From DERICK GLOBAL TRADING			TZS 3,073,800.00	TZS 9,136,859.28
05 Apr 2023	05 Apr 2023	405CHDP230950525	Mawenzi	405 - Same - Cash Deposit - BY MAKUMIRA 1994 CO LTD - PAYMENT!! From DERICK GLOBAL TRADING			TZS 5,340,000.00	TZS 14,476,859.28
05 Apr 2023	05 Apr 2023	101AGD323095A456	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0504 17 12 27 agency @32310000235@TPS900 Trx ID POS948475987 Ter ID 3235469362641 Description peter mrosso!! From DERICK GLOBAL TRADING => AMINA MUSA SAID			TZS 2,199,000.00	TZS 16,675,859.28
06 Apr 2023	06 Apr 2023	422CQWL230960053	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000732	000732	TZS 16,000,000.00		TZS 675,859.28
06 Apr 2023	06 Apr 2023	422CQWL230960053	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000732	000732	TZS 16,694.91		TZS 659,164.37
06 Apr 2023	06 Apr 2023	422CQWL230960053	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000732	000732	TZS 3,004.53		TZS 656,159.84
07 Apr 2023	07 Apr 2023	101AGD3230970670	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0704 08 43 51 agency @40310094106@TPS900 Trx ID POS949457499 Ter ID 403550985 Description kibirilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 2,656,159.84

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07 Apr 2023	07 Apr 2023	101AGD223097B4HD	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0704 17 20 29 agency @61910034143@TPS900 Trx ID POS949858022 Ter ID 6195469360702 Description wachu!! From DERICK GLOBAL TRADING => CHRISTOPHER FABIANO SINDANO			TZS 420,000.00	TZS 3,076,159.84
08 Apr 2023	08 Apr 2023	406IBFT230980506	Mawenzi	406 - Tarakea - Outgoing Funds Transfer - Sender's Ref HCH7IIBE5P SAMSONI NIKOLAUSI MLACKY to DERICK GLOBAL TRADING => Remittance Info MAKUBI INVESTMENT			TZS 7,452,000.00	TZS 10,528,159.84
08 Apr 2023	08 Apr 2023	612AGFT230980503	Mawenzi	612 - Mbozi - Funds Transfer - 0804 13 37 56 agency @61210022829@Trx ID POS950320726 Ter ID 612558720 Card No 516148*****9325!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 2,180,000.00	TZS 12,708,159.84
08 Apr 2023	08 Apr 2023	429CHDP230980536	Mawenzi	429 - Himo - Cash Deposit - makubi inv!! From DERICK GLOBAL TRADING			TZS 31,245,000.00	TZS 43,953,159.84
08 Apr 2023	08 Apr 2023	508IBFT230980523	Mawenzi	508 - Singida - Outgoing Funds Transfer - Sender's Ref T3TJBJFTV5 IRENE JAMES MMASSY to DERICK GLOBAL TRADING => Remittance Info GABRIEL			TZS 3,300,000.00	TZS 47,253,159.84
11 Apr 2023	11 Apr 2023	422CQWL231010014	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000733	000733	TZS 47,000,000.00		TZS 253,159.84
11 Apr 2023	11 Apr 2023	422CQWL231010014	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000733	000733	TZS 48,220.33		TZS 204,939.51
11 Apr 2023	11 Apr 2023	422CQWL231010014	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000733	000733	TZS 8,677.53		TZS 196,261.98
11 Apr 2023	11 Apr 2023	101AGD323101A1T5	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1104 14 02 29 agency @61310020215@Trx ID POS952021979 Ter ID 6135300326550 Description DHAMIRA !! From DERICK GLOBAL TRADING => NICENASHI JOSIAH KAGUO			TZS 2,000,000.00	TZS 2,196,261.98

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11 Apr 2023	11 Apr 2023	101AGD5231011348	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1104 15 33 51 agency @40710024281@TPS900 Trx ID POS952113638 Ter ID 4075222013666 Description janju!! From DERICK GLOBAL TRADING => VICTORIA EMILY CHAMY			TZS 11,500,000.00	TZS 13,696,261.98
11 Apr 2023	11 Apr 2023	101AGD5231011916	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1104 16 08 28 agency @40710014194@TPS900 Trx ID POS952149043 Ter ID 4075469380958 Description JAMES NJUU!! From DERICK GLOBAL TRADING => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 13,000,000.00	TZS 26,696,261.98
11 Apr 2023	11 Apr 2023	613CHDP231010592	Mawenzi	613 - Mwanjelwa - Cash Deposit - MAWIBHO BEVERAGES!! From DERICK GLOBAL TRADING			TZS 9,260,000.00	TZS 35,956,261.98
11 Apr 2023	11 Apr 2023	422IBOT231010502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 938OHRWAJ4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment for bottles		TZS 35,000,000.00		TZS 956,261.98
11 Apr 2023	11 Apr 2023	422IBOT231010502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 938OHRWAJ4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment for bottles		TZS 6,779.66		TZS 949,482.32
11 Apr 2023	11 Apr 2023	422IBOT231010502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 938OHRWAJ4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment for bottles		TZS 1,220.34		TZS 948,261.98
12 Apr 2023	12 Apr 2023	505IBFT231020001	Mawenzi	505 - Dodoma - Outgoing Funds Transfer - Sender's Ref Z6GVW36V8Y NICK EVANS CHILALE to DERICK GLOBAL TRADING => Remittance Info Malipo ya highlife ctn 5			TZS 225,000.00	TZS 1,173,261.98
12 Apr 2023	12 Apr 2023	429FTRQ231020006	Mawenzi	429 - Himo - Account to Account Transfer - maununuzi ya vinywaji!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 6,303,000.00	TZS 7,476,261.98

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12 Apr 2023	12 Apr 2023	422CQWL231020020	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000734	000734	TZS 6,500,000.00		TZS 976,261.98
12 Apr 2023	12 Apr 2023	422CQWL231020020	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000734	000734	TZS 7,033.90		TZS 969,228.08
12 Apr 2023	12 Apr 2023	422CQWL231020020	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000734	000734	TZS 1,266.03		TZS 967,962.05
13 Apr 2023	13 Apr 2023	101AGD3231030376	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1304 09 16 16 agency @40310094106@TPS900 Trx ID POS953232091 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 3,000,000.00	TZS 3,967,962.05
13 Apr 2023	13 Apr 2023	407xd1c231030001	Mawenzi	407 - Babati - Funds Transfer - OnUs Credit - @PURCHASES OF DRINKS TWIGA GENERAL TRADERS LTD - Chq No - 757	757		TZS 4,100,000.00	TZS 8,067,962.05
13 Apr 2023	13 Apr 2023	101MNPS231031000	Mawenzi	101 - NMB Head Office - Funds Transfer - 1304 19 30 33 adapter NetworkID=MPESAC2B Reference=ADD09E6Y7A0Sender PhoneNumber=255742329083 Credit =42210009469!! From M-PESA-NMB COLLECTION ACCOUNT => DERICK GLOBAL TRADING			TZS 200,000.00	TZS 8,267,962.05
14 Apr 2023	14 Apr 2023	435LOCH231040501	Mawenzi	435 - Mbuyuni - Inhouse Cheque Deposit - Business!! From SUKE BRAND GROUP COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 36,800,000.00	TZS 45,067,962.05
14 Apr 2023	14 Apr 2023	422UTLP231040003	Mawenzi	422 - Mawenzi - Utility Payments - 1404 12 52 28 CMS NetworkID GEPGPAY Control No 998352333066 EMMANUELJOSEPHOBETO TAX REVENUE BILL ! 998352333066! From DERICK GLOBAL TRADING => Comm for Customs and Excise - GePG	998352333066	TZS 34,031,042.00		TZS 11,036,920.05

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15 Apr 2023	15 Apr 2023	101AGD4231052083	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1504 13 20 40 agency @50810022451@TPS900 Trx ID POS954757867 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 15,036,920.05
15 Apr 2023	15 Apr 2023	101AGD4231052086	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1504 13 21 34 agency @50810027645@TPS900 Trx ID POS954759092 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 6,000,000.00	TZS 21,036,920.05
15 Apr 2023	15 Apr 2023	101AGD323105A25V	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1504 16 01 23 agency @40710024281@TPS900 Trx ID POS954882782 Ter ID 4075222013666 Description james njuu!! From DERICK GLOBAL TRADING => VICTORIA EMILY CHAMY			TZS 3,000,000.00	TZS 24,036,920.05
15 Apr 2023	15 Apr 2023	101AGD323105A28H	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1504 16 05 11 agency @40310046644@TPS900 Trx ID POS954885278 Ter ID 4035279078026 Description kiboriloni trading!! From DERICK GLOBAL TRADING => ABRAHAM FRANK KIMEI- FLOAT AC			TZS 1,200,000.00	TZS 25,236,920.05
17 Apr 2023	17 Apr 2023	101AGD4231071598	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1704 11 49 22 agency @50810027645@TPS900 Trx ID POS955730836 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 5,000,000.00	TZS 30,236,920.05
17 Apr 2023	17 Apr 2023	101AGD4231071340	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1704 11 51 29 agency @50810022451@TPS900 Trx ID POS955733375 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 3,500,000.00	TZS 33,736,920.05

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17 Apr 2023	17 Apr 2023	314FTRQ231070002	Mawenzi	314 - Nansio - Account to Account Transfer - MALIPO HIGHLIFE!! From ILUMBA AGAPE CRISPIN => DERICK GLOBAL TRADING			TZS 20,000,000.00	TZS 53,736,920.05
17 Apr 2023	17 Apr 2023	101AGD5231070393	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1704 13 26 24 agency @50810038105@TPS900 Trx ID POS955823327 Ter ID 5085367450298 Description cosmas!! From DERICK GLOBAL TRADING => HANSI BENEDICTO SANGAWE			TZS 14,080,000.00	TZS 67,816,920.05
17 Apr 2023	17 Apr 2023	422CQWL231070514	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000736	000736	TZS 52,500,000.00		TZS 15,316,920.05
17 Apr 2023	17 Apr 2023	422CQWL231070514	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000736	000736	TZS 53,813.56		TZS 15,263,106.49
17 Apr 2023	17 Apr 2023	422CQWL231070514	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000736	000736	TZS 9,684.03		TZS 15,253,422.46
18 Apr 2023	18 Apr 2023	101AGD2231089630	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1804 11 34 52 agency @31610037383@TPS900 Trx ID POS956431325 Ter ID 316560541 Description MATHIAS KIMARO!! From DERICK GLOBAL TRADING => MKALI JAPHET KUBEBEKA FLOAT ACCOUNT			TZS 400,000.00	TZS 15,653,422.46
18 Apr 2023	18 Apr 2023	101AGD2231089913	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1804 11 46 43 agency @50510044548@TPS900 Trx ID POS956441293 Ter ID 5055270694904 Description highlife!! From DERICK GLOBAL TRADING => SCOLASTICA SEBASTIAN MKOBA			TZS 500,000.00	TZS 16,153,422.46
18 Apr 2023	18 Apr 2023	422CQWL231080021	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000737	000737	TZS 15,000,000.00		TZS 1,153,422.46
18 Apr 2023	18 Apr 2023	422CQWL231080021	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000737	000737	TZS 15,677.97		TZS 1,137,744.49

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18 Apr 2023	18 Apr 2023	422CQWL231080021	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000737	000737	TZS 2,821.53		TZS 1,134,922.96
19 Apr 2023	19 Apr 2023	101AGD3231095575	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1904 12 14 10 agency @61310032442@TPS900 Trx ID POS957104117 Ter ID 6135399083672 Description mawibho!! From DERICK GLOBAL TRADING => TUMPALE WILSON MWANKEMWA			TZS 740,000.00	TZS 1,874,922.96
19 Apr 2023	19 Apr 2023	101AGD4231092315	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1904 13 40 05 agency @40310094106@TPS900 Trx ID POS957173528 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 3,200,000.00	TZS 5,074,922.96
20 Apr 2023	20 Apr 2023	403FTRQ231100046	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF HARD DRINKS!! From MARENKA INVESTMENT CO LTD II => DERICK GLOBAL TRADING			TZS 14,100,000.00	TZS 19,174,922.96
21 Apr 2023	21 Apr 2023	621AGFT231110005	Mawenzi	621 - Sumbawanga - Funds Transfer - 2104 13 30 17 agency @62110026155@TPS900 Trx ID POS958836879 Ter ID 6215285901827 Card No 516148*****9325!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 1,020,000.00	TZS 20,194,922.96
21 Apr 2023	21 Apr 2023	506IBFT231110001	Mawenzi	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref 818LER1691 CHETU GENERAL ENTERPRISE to DERICK GLOBAL TRADING => Remittance Info Malipo Highlife			TZS 4,400,000.00	TZS 24,594,922.96
21 Apr 2023	21 Apr 2023	422CQWL231110556	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000738	000738	TZS 18,500,000.00		TZS 6,094,922.96
21 Apr 2023	21 Apr 2023	422CQWL231110556	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000738	000738	TZS 19,237.28		TZS 6,075,685.68

# Account Statement

Name :DERICK GLOBAL TRADING



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Apr 2023	21 Apr 2023	422CQWL231110556	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000738	000738	TZS 3,462.03		TZS 6,072,223.65
22 Apr 2023	22 Apr 2023	101AGD3231125808	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 01 04 agency @61010022157@TPS900 Trx ID POS959580449 Ter ID 6105315032238 Description sanga!! From DERICK GLOBAL TRADING => ANNA JULIUS GATUNA			TZS 720,000.00	TZS 6,792,223.65
24 Apr 2023	24 Apr 2023	529IBFT231140501	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 1V5VJ9U0E6 TAKAWEDO INVESTMENTS CO LTD to DERICK GLOBAL TRADING => Remittance Info HIGHLIFE 800 CARTONS			TZS 36,800,000.00	TZS 43,592,223.65
24 Apr 2023	24 Apr 2023	101AGD5231141449	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2404 15 00 47 agency @42410007252@Trx ID POS960657626 Ter ID 4245469374800 Description DEPOSIT!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 15,000,000.00	TZS 58,592,223.65
24 Apr 2023	24 Apr 2023	435CHDP231140546	Mawenzi	435 - Mbuyuni - Cash Deposit - MASUKI GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 5,000,000.00	TZS 63,592,223.65
24 Apr 2023	24 Apr 2023	422CQWL231140017	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000739	000739	TZS 43,000,000.00		TZS 20,592,223.65
24 Apr 2023	24 Apr 2023	422CQWL231140017	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000739	000739	TZS 44,152.54		TZS 20,548,071.11
24 Apr 2023	24 Apr 2023	422CQWL231140017	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000739	000739	TZS 7,945.53		TZS 20,540,125.58

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2023	24 Apr 2023	101AGD323114A6X5	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2404 16 40 03 agency @40310064609@Trx ID POS960761380 Ter ID 403519969 Description KIBORIONI !! From DERICK GLOBAL TRADING => JUBLATE JACKSON SWAI			TZS 2,000,000.00	TZS 22,540,125.58
24 Apr 2023	24 Apr 2023	621AGFT231140511	Mawenzi	621 - Sumbawanga - Funds Transfer - 2404 17 52 41 agency @62110051328@TPS900 Trx ID POS960846792 Ter ID 621585240 Card No 516148*****9325!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 1,000,000.00	TZS 23,540,125.58
25 Apr 2023	24 Apr 2023	422r42223115A2G8	Mawenzi	422 - Mawenzi - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023		TZS 13,000.00		TZS 23,527,125.58
25 Apr 2023	24 Apr 2023	422r42223115A2GB	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Monthly Fee - Apr_2023		TZS 2,339.99		TZS 23,524,785.59
25 Apr 2023	25 Apr 2023	101AGD5231150987	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2504 13 59 42 agency @50810027645@TPS900 Trx ID POS961401460 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 8,400,000.00	TZS 31,924,785.59
25 Apr 2023	25 Apr 2023	101AGD4231152714	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2504 14 01 23 agency @50810022451@TPS900 Trx ID POS961402333 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 6,000,000.00	TZS 37,924,785.59
25 Apr 2023	25 Apr 2023	422IBFT231150504	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref QJJVMFTDY9 DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment		TZS 15,000,000.00		TZS 22,924,785.59
25 Apr 2023	25 Apr 2023	422IBFT231150504	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref QJJVMFTDY9 DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment		TZS 325.42		TZS 22,924,460.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2023	25 Apr 2023	422IBFT231150504	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref QJJVMFTDY9 DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment		TZS 58.58		TZS 22,924,401.59
25 Apr 2023	25 Apr 2023	422UTLP231150501	Mawenzi	422 - Mawenzi - Utility Payments - 2504 16 12 48 CMS NetworkID GEPGPAY Control No 995530458757 DERICKGLOBALTRADINGCOMPANY CONTRIBUTION Feb 2023 ! 995530458757! From DERICK GLOBAL TRADING => NSSF NYERERE BRIGDE COLL ACC	995530458757	TZS 11,865,143.00		TZS 11,059,258.59
26 Apr 2023	26 Apr 2023	101AGD4231161446	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2604 13 55 43 agency @21610017926@TPS900 Trx ID POS962091434 Ter ID 2165399665564 Description said kigwehe!! From DERICK GLOBAL TRADING => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 5,580,000.00	TZS 16,639,258.59
26 Apr 2023	26 Apr 2023	101AGD223116B4R6	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2604 17 26 36 agency @50510041867@TPS900 Trx ID POS962253521 Ter ID 5055469357258 Description Ejeco co ltd!! From DERICK GLOBAL TRADING => FELIX FRANK MLAY			TZS 225,000.00	TZS 16,864,258.59
26 Apr 2023	26 Apr 2023	101AGD5231160960	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2604 18 36 14 agency @51710016176@TPS900 Trx ID POS962314888 Ter ID 5175469379081 Description chonjo!! From DERICK GLOBAL TRADING => DONATI SIMON CHAMI			TZS 10,000,000.00	TZS 26,864,258.59
27 Apr 2023	27 Apr 2023	101AGD1231175826	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2704 10 37 58 agency @50510065448@TPS900 Trx ID POS962569774 Ter ID 505557902 Description EJECO CO LTD!! From DERICK GLOBAL TRADING => AUGUSTINO PETER MNYAMBWA			TZS 50,000.00	TZS 26,914,258.59

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2023	27 Apr 2023	314FTRQ231170003	Mawenzi	314 - Nansio - Account to Account Transfer - MALIPO HIGHLIFE!! From ILUMBA AGAPE CRISPIN => DERICK GLOBAL TRADING			TZS 16,478,000.00	TZS 43,392,258.59
27 Apr 2023	27 Apr 2023	435CHDP231170523	Mawenzi	435 - Mbuyuni - Cash Deposit - MASUKI GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 2,000,000.00	TZS 45,392,258.59
27 Apr 2023	27 Apr 2023	101AGD223117A1CB	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2704 11 55 08 agency @51710024168@TPS900 Trx ID POS962645678 Ter ID 5175469363640 Description ejeco co Ltd!! From DERICK GLOBAL TRADING => AHAZ NGAILO LEONARD			TZS 94,000.00	TZS 45,486,258.59
27 Apr 2023	27 Apr 2023	422CQWL231170024	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000740	000740	TZS 17,600,000.00		TZS 27,886,258.59
27 Apr 2023	27 Apr 2023	422CQWL231170024	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000740	000740	TZS 18,322.04		TZS 27,867,936.55
27 Apr 2023	27 Apr 2023	422CQWL231170024	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000740	000740	TZS 3,297.33		TZS 27,864,639.22
27 Apr 2023	27 Apr 2023	501FTRQ231170010	Mawenzi	501 - Kibaya - Account to Account Transfer - MALIPO YA VINYWAJI!! From GODFREY VICENT MELKIORY => DERICK GLOBAL TRADING			TZS 11,500,000.00	TZS 39,364,639.22
27 Apr 2023	27 Apr 2023	403FTRQ231170534	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - drinks!! From RAFIKI MINI SUPERMARKET => DERICK GLOBAL TRADING			TZS 23,500,000.00	TZS 62,864,639.22
28 Apr 2023	28 Apr 2023	422FTGP231180001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101793774658 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420861969		TZS 60,000,000.00		TZS 2,864,639.22
28 Apr 2023	28 Apr 2023	403FTRQ231180011	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - DENI!! From MMASI, LAWRENT MATHIAS => DERICK GLOBAL TRADING			TZS 46,000,000.00	TZS 48,864,639.22

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2023	28 Apr 2023	101AGD4231181453	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2804 13 45 49 agency @61310020215@Trx ID POS963465239 Ter ID 6135300326550 Description DHAMIRA !! From DERICK GLOBAL TRADING => NICENASIHI JOSIAH KAGUO			TZS 4,700,000.00	TZS 53,564,639.22
28 Apr 2023	28 Apr 2023	101AGD5231180982	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 48 21 agency @42710016881@TPS900 Trx ID POS963572908 Ter ID 4275272191263 Description James!! From DERICK GLOBAL TRADING => JOSEPH BARNABAS MASSAWE			TZS 10,000,000.00	TZS 63,564,639.22
28 Apr 2023	28 Apr 2023	101AGD123118A4BS	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 54 31 agency @42810005638@TPS900 Trx ID POS963578644 Ter ID 4285469370319 Description ejeco co ltd!! From DERICK GLOBAL TRADING => SALOME MATHIAS Mmassy			TZS 22,500.00	TZS 63,587,139.22
28 Apr 2023	28 Apr 2023	422CQWL231180526	Mawenzi	422 - Mawenzi - Cash Cheque - DASH PETROLEDERICK GLOBAL TRADINGUM LIMITED!! From DERICK GLOBAL TRADING - Chq No - 000741	000741	TZS 22,000,000.00		TZS 41,587,139.22
28 Apr 2023	28 Apr 2023	422CQWL231180526	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DASH PETROLEDERICK GLOBAL TRADINGUM LIMITED!! From DERICK GLOBAL TRADING - Chq No - 000741	000741	TZS 22,796.61		TZS 41,564,342.61
28 Apr 2023	28 Apr 2023	422CQWL231180526	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DASH PETROLEDERICK GLOBAL TRADINGUM LIMITED!! From DERICK GLOBAL TRADING - Chq No - 000741	000741	TZS 4,102.53		TZS 41,560,240.08
28 Apr 2023	28 Apr 2023	435CHDP231180554	Mawenzi	435 - Mbuyuni - Cash Deposit - MASUKI GENERAL!! From DERICK GLOBAL TRADING			TZS 5,000,000.00	TZS 46,560,240.08
28 Apr 2023	28 Apr 2023	307FTRQ231180504	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASE SPIRIT!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 33,370,000.00	TZS 79,930,240.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2023	28 Apr 2023	422FTGP231180502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101794281668 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420860879		TZS 37,265,912.00		TZS 42,664,328.08
29 Apr 2023	29 Apr 2023	422FTGP231190001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101795567683 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420863134		TZS 40,000,000.00		TZS 2,664,328.08
01 May 2023	01 May 2023	509AGFT231210001	Mawenzi	509 - Igunga - Funds Transfer - 0105 07 57 31 agency @50910029682@TPS900 Trx ID POS965007415 Ter ID 509552982 Card No 516167*****5558!! From MALIMI JOHN MILIGWA => DERICK GLOBAL TRADING			TZS 500,000.00	TZS 3,164,328.08
01 May 2023	01 May 2023	101AGD5231210036	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0105 09 46 01 agency @50810027645@TPS900 Trx ID POS965070748 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 8,500,000.00	TZS 11,664,328.08
02 May 2023	02 May 2023	101AGD3231223700	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 20 49 agency @40310046644@TPS900 Trx ID POS965777579 Ter ID 4035279078026 Description kiboriloni trading!! From DERICK GLOBAL TRADING => ABRAHAM FRANK KIMEI-FLOAT AC			TZS 2,000,000.00	TZS 13,664,328.08
02 May 2023	02 May 2023	435CHDP231220517	Mawenzi	435 - Mbuyuni - Cash Deposit - maMASUKI GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 2,100,000.00	TZS 15,764,328.08
02 May 2023	02 May 2023	422CQWL231220525	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000742	000742	TZS 15,000,000.00		TZS 764,328.08
02 May 2023	02 May 2023	422CQWL231220525	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000742	000742	TZS 15,677.97		TZS 748,650.11

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2023	02 May 2023	422CQWL231220525	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000742	000742	TZS 2,821.53		TZS 745,828.58
02 May 2023	02 May 2023	101AGD323122B0M5	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 17 40 47 agency @30210007898@TPS900 Trx ID POS966257577 Ter ID 3025306132557 Description ilumba a crispin!! From DERICK GLOBAL TRADING => BONIPHACE C. KERARYO-DIRECT AGENCY			TZS 978,000.00	TZS 1,723,828.58
02 May 2023	02 May 2023	101AGD5231222436	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 19 09 32 agency @50810025920@TPS900 Trx ID POS966373023 Ter ID 5085469384361 Description gabriel!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 20,000,000.00	TZS 21,723,828.58
02 May 2023	02 May 2023	101AGD5231222437	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 19 10 28 agency @50810025920@TPS900 Trx ID POS966373758 Ter ID 5085469384361 Description gabriel!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 10,360,000.00	TZS 32,083,828.58
02 May 2023	02 May 2023	101AGD5231222485	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 20 19 06 agency @50810037590@TPS900 Trx ID POS966441343 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 20,000,000.00	TZS 52,083,828.58
02 May 2023	02 May 2023	101AGD5231221858	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 20 21 59 agency @50810037590@TPS900 Trx ID POS966443694 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 19,000,000.00	TZS 71,083,828.58

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2023	02 May 2023	101AGD5231221859	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0205 20 22 50 agency @50810037590@TPS900 Trx ID POS966444023 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 13,000,000.00	TZS 84,083,828.58
03 May 2023	03 May 2023	422IBFT231230009	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref WA3UXWP2EU DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info payment spirit		TZS 20,000,000.00		TZS 64,083,828.58
03 May 2023	03 May 2023	422IBFT231230009	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref WA3UXWP2EU DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info payment spirit		TZS 325.42		TZS 64,083,503.16
03 May 2023	03 May 2023	422IBFT231230009	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref WA3UXWP2EU DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info payment spirit		TZS 58.58		TZS 64,083,444.58
03 May 2023	03 May 2023	101AGD3231239091	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0305 13 21 03 agency @40310094106@TPS900 Trx ID POS966799682 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 66,083,444.58
03 May 2023	03 May 2023	301AGPS231232LEI	Mawenzi	301 - Bunda - Cash Deposit Agency banking - 5/3/2023, 11 49 47 AM @3015AT @30110058941 @USSD @CD1683114587515001 Dep Mob 0754896200 Dep Name undefined Descr WAISE - Chq No - C	C		TZS 800,000.00	TZS 66,883,444.58
03 May 2023	03 May 2023	422CQWL231230527	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000748	000748	TZS 63,000,000.00		TZS 3,883,444.58
03 May 2023	03 May 2023	422CQWL231230527	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000748	000748	TZS 64,491.52		TZS 3,818,953.06

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2023	03 May 2023	422CQWL231230527	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000748	000748	TZS 11,605.53		TZS 3,807,347.53
04 May 2023	04 May 2023	407OCDP231240505	Mawenzi	407 - Babati - Inhouse Cheque Deposit - EVARIST GASPARI MARO@ From EVARIST GASPARI MARO => DERICK GLOBAL TRADING			TZS 22,500,000.00	TZS 26,307,347.53
04 May 2023	04 May 2023	407FTRQ231240005	Mawenzi	407 - Babati - Account to Account Transfer - BUSSINESS !! From LYDIA YOHANI KASAINI => DERICK GLOBAL TRADING			TZS 22,500,000.00	TZS 48,807,347.53
04 May 2023	04 May 2023	101AGD323124A6XJ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0405 19 39 56 agency @50510038521@Trx ID POS967909793 Ter ID 5055217285242 Description ADAM SWA!!! From DERICK GLOBAL TRADING => AMANI JOEL MASINSI			TZS 1,500,000.00	TZS 50,307,347.53
04 May 2023	04 May 2023	101AGD323124B0T5	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0405 19 41 23 agency @50510038521@Trx ID POS967911118 Ter ID 5055217285242 Description ADAM SWA!!! From DERICK GLOBAL TRADING => AMANI JOEL MASINSI			TZS 1,500,000.00	TZS 51,807,347.53
05 May 2023	05 May 2023	422CQWL231250013	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000749	000749	TZS 40,000,000.00		TZS 11,807,347.53
05 May 2023	05 May 2023	422CQWL231250013	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000749	000749	TZS 41,101.70		TZS 11,766,245.83
05 May 2023	05 May 2023	422CQWL231250013	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000749	000749	TZS 7,396.53		TZS 11,758,849.30
05 May 2023	05 May 2023	422OCDP231250008	Mawenzi	422 - Mawenzi - Inhouse Cheque Deposit - DERICK GLOBAL TRADING@ From DERICK GLOBAL TRADING => INTELLIGENCE SECURICO LTD - Chq No - 000752	000752	TZS 2,938,000.00		TZS 8,820,849.30

# Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2023	08 May 2023	435CHDP231280523	Mawenzi	435 - Mbuyuni - Cash Deposit - masuki general store!! From DERICK GLOBAL TRADING			TZS 440,000.00	TZS 9,260,849.30
08 May 2023	08 May 2023	101AGD4231282236	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0805 12 12 03 agency @40310094106@TPS900 Trx ID POS970021034 Ter ID 403550985 Description kibiriloni trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 3,200,000.00	TZS 12,460,849.30
08 May 2023	08 May 2023	101AGD323128A0TW	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0805 13 26 18 agency @61310020215@Trx ID POS970093378 Ter ID 6135300326550 Description D H AMIRA !! From DERICK GLOBAL TRADING => NICENASIHI JOSIAH KAGUO			TZS 1,000,000.00	TZS 13,460,849.30
08 May 2023	08 May 2023	422IBFT231280502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 1VS1PNSXXB MARCELIAN ANDREW MROSSO to DERICK GLOBAL TRADING => Remittance Info business			TZS 2,000,000.00	TZS 15,460,849.30
08 May 2023	08 May 2023	422IBOT231280001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref LUVY3URSM0 => Ultimate Beneficiary /0150324516700 * DERICK GLOBAL TRADING CO LTD => Remittance Info Intercompany transaction		TZS 15,000,000.00		TZS 460,849.30
08 May 2023	08 May 2023	422IBOT231280001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref LUVY3URSM0 => Ultimate Beneficiary /0150324516700 * DERICK GLOBAL TRADING CO LTD => Remittance Info Intercompany transaction		TZS 6,779.66		TZS 454,069.64
08 May 2023	08 May 2023	422IBOT231280001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref LUVY3URSM0 => Ultimate Beneficiary /0150324516700 * DERICK GLOBAL TRADING CO LTD => Remittance Info Intercompany transaction		TZS 1,220.34		TZS 452,849.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2023	08 May 2023	101AGD5231281359	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0805 14 51 23 agency @40310045509@Trx ID POS970170251 Ter ID 403546947 Description JAMES EDWARD!! From DERICK GLOBAL TRADING => BOISAFI SHOPPING CENTRE-FLOAT AC			TZS 11,235,000.00	TZS 11,687,849.30
10 May 2023	10 May 2023	422IBOT231300001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EERT8BUNOU => Ultimate Beneficiary /011103003423 * INSIGNIA LIMITED => Remittance Info Advance payment		TZS 10,000,000.00		TZS 1,687,849.30
10 May 2023	10 May 2023	422IBOT231300001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EERT8BUNOU => Ultimate Beneficiary /011103003423 * INSIGNIA LIMITED => Remittance Info Advance payment		TZS 6,779.66		TZS 1,681,069.64
10 May 2023	10 May 2023	422IBOT231300001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EERT8BUNOU => Ultimate Beneficiary /011103003423 * INSIGNIA LIMITED => Remittance Info Advance payment		TZS 1,220.34		TZS 1,679,849.30
10 May 2023	10 May 2023	428IBFT231300028	Mawenzi	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8URKGVFD0I MAINA HOLDINGS LTD to DERICK GLOBAL TRADING => Remittance Info highlife payment			TZS 28,900,000.00	TZS 30,579,849.30
10 May 2023	10 May 2023	101AGD3231309947	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1005 14 28 21 agency @50810025920@TPS900 Trx ID POS971587683 Ter ID 5085469384361 Description chonjo!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 2,150,000.00	TZS 32,729,849.30
10 May 2023	10 May 2023	101AGD4231302613	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1005 14 29 23 agency @50810025920@TPS900 Trx ID POS971589021 Ter ID 5085469384361 Description gabre!!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 4,000,000.00	TZS 36,729,849.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2023	10 May 2023	422CQWL231300542	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000750	000750	TZS 30,000,000.00		TZS 6,729,849.30
10 May 2023	10 May 2023	422CQWL231300542	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000750	000750	TZS 30,932.21		TZS 6,698,917.09
10 May 2023	10 May 2023	422CQWL231300542	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000750	000750	TZS 5,566.53		TZS 6,693,350.56
11 May 2023	11 May 2023	101AGD3231313061	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1105 10 29 39 agency @40310094106@TPS900 Trx ID POS972052265 Ter ID 403550985 Description kiborikoni trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 8,693,350.56
11 May 2023	11 May 2023	101AGD5231310674	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1105 12 05 37 agency @42410007252@Trx ID POS972138529 Ter ID 4245469374800 Description DEPOSIT!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 15,000,000.00	TZS 23,693,350.56
11 May 2023	11 May 2023	407zhcw231310001	Mawenzi	407 - Babati - Funds Transfer - OnUs Credit - @BUSSINESS JAMES EDWARD NJUU			TZS 11,000,000.00	TZS 34,693,350.56
11 May 2023	11 May 2023	422IBFT231310502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref DPXWSEJYP6 DERICK GLOBAL TRADING to DEO I ASSENGA CO LTD => Remittance Info Payment spirit		TZS 34,000,000.00		TZS 693,350.56
11 May 2023	11 May 2023	422IBFT231310502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref DPXWSEJYP6 DERICK GLOBAL TRADING to DEO I ASSENGA CO LTD => Remittance Info Payment spirit		TZS 325.42		TZS 693,025.14
11 May 2023	11 May 2023	422IBFT231310502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref DPXWSEJYP6 DERICK GLOBAL TRADING to DEO I ASSENGA CO LTD => Remittance Info Payment spirit		TZS 58.58		TZS 692,966.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 May 2023	11 May 2023	529IBFT231310501	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref P08RIAAK47 TAKAWEDO INVESTMENTS CO LTD to DERICK GLOBAL TRADING => Remittance Info PURCHASE HIGHLIFE 800CNS			TZS 35,200,000.00	TZS 35,892,966.56
12 May 2023	12 May 2023	101AGD4231321810	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1205 13 04 50 agency @42710016881@TPS900 Trx ID POS972868288 Ter ID 4275272191263 Description janju!! From DERICK GLOBAL TRADING => JOSEPH BARNABAS MASSAWE			TZS 7,000,000.00	TZS 42,892,966.56
12 May 2023	12 May 2023	422CQWL231320009	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000753	000753	TZS 35,000,000.00		TZS 7,892,966.56
12 May 2023	12 May 2023	422CQWL231320009	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000753	000753	TZS 36,016.95		TZS 7,856,949.61
12 May 2023	12 May 2023	422CQWL231320009	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000753	000753	TZS 6,481.53		TZS 7,850,468.08
12 May 2023	12 May 2023	101AGD5231320486	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1205 16 12 38 agency @50810058918@Trx ID POS973022744 Ter ID 508576360 Description BY GABRIEL!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 8,600,000.00	TZS 16,450,468.08
12 May 2023	12 May 2023	429FTRQ231320015	Mawenzi	429 - Himo - Account to Account Transfer - MANUNUZI YA VINYWAJI!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 22,000,000.00	TZS 38,450,468.08
12 May 2023	12 May 2023	422IBOT231320501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 0EH8HTZUMY => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment for bottles		TZS 30,000,000.00		TZS 8,450,468.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2023	12 May 2023	422IBOT231320501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 0EH8HTZUMY => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment for bottles		TZS 6,779.66		TZS 8,443,688.42
12 May 2023	12 May 2023	422IBOT231320501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 0EH8HTZUMY => Ultimate Beneficiary /0150411396000 * POWER PACK T LTD => Remittance Info Payment for bottles		TZS 1,220.34		TZS 8,442,468.08
12 May 2023	12 May 2023	101AGD323132A66Y	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1205 18 16 27 agency @52910002648@TPS900 Trx ID POS973143893 Ter ID 529580360 Description Highlife!! From DERICK GLOBAL TRADING => FRANK CLAUDIO NDABOYA			TZS 930,000.00	TZS 9,372,468.08
13 May 2023	13 May 2023	101AGD3231332315	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1305 10 36 30 agency @40310094106@TPS900 Trx ID POS973397624 Ter ID 403550985 Description kiborironi trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 11,372,468.08
13 May 2023	13 May 2023	101AGD323133A3RN	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1305 17 11 37 agency @52010056059@TPS900 Trx ID POS973710278 Ter ID 520542559 Description adam swai!! From DERICK GLOBAL TRADING => AMIDUNI RASHID KIMARO			TZS 790,500.00	TZS 12,162,968.08
13 May 2023	13 May 2023	101AGD223133B5HM	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1305 18 26 29 agency @51710038961@TPS900 Trx ID POS973770290 Ter ID 517559701 Description ONESMO!! From DERICK GLOBAL TRADING => EMILY THEONEST MWOMBECK			TZS 230,000.00	TZS 12,392,968.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2023	14 May 2023	101AGD4231340954	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1405 15 29 39 agency @50810022451@TPS900 Trx ID POS974118259 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 6,000,000.00	TZS 18,392,968.08
14 May 2023	14 May 2023	101AGD4231340956	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1405 15 30 01 agency @50810027645@TPS900 Trx ID POS974118373 Ter ID 5085194701844 Description sibgida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 4,000,000.00	TZS 22,392,968.08
14 May 2023	14 May 2023	101AGD4231340971	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1405 15 45 51 agency @50810022451@TPS900 Trx ID POS974126628 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,500,000.00	TZS 26,892,968.08
14 May 2023	14 May 2023	101AGD4231340975	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1405 15 46 26 agency @50810027645@TPS900 Trx ID POS974126378 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 4,000,000.00	TZS 30,892,968.08
15 May 2023	15 May 2023	101AGD3231351651	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1505 09 28 43 agency @40310094106@TPS900 Trx ID POS974392573 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 32,892,968.08
15 May 2023	15 May 2023	422CQWL231350046	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000751	000751	TZS 32,000,000.00		TZS 892,968.08
15 May 2023	15 May 2023	422CQWL231350046	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000751	000751	TZS 32,966.10		TZS 860,001.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2023	15 May 2023	422CQWL231350046	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000751	000751	TZS 5,932.53		TZS 854,069.45
15 May 2023	15 May 2023	101AGD323135B0PZ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1505 19 00 48 agency @52010056059@TPS900 Trx ID POS974940184 Ter ID 520542559 Description adam swai!! From DERICK GLOBAL TRADING => AMIDUNI RASHID KIMARO			TZS 511,500.00	TZS 1,365,569.45
16 May 2023	16 May 2023	435CHDP231360532	Mawenzi	435 - Mbuyuni - Cash Deposit - akiba !! From DERICK GLOBAL TRADING			TZS 3,400,000.00	TZS 4,765,569.45
16 May 2023	16 May 2023	429FTRQ231360016	Mawenzi	429 - Himo - Account to Account Transfer - MANUNUZI YA VINYWAJII!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 27,765,569.45
16 May 2023	16 May 2023	403FTRQ231360022	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF GOODS!! From MARENGA INVESTMENT CO LTD II => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 50,765,569.45
16 May 2023	16 May 2023	422CHWL231360039	Mawenzi	422 - Mawenzi - Cash Withdrawal - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING		TZS 20,000,000.00		TZS 30,765,569.45
16 May 2023	16 May 2023	422CHWL231360039	Mawenzi	422 - Mawenzi - Teller Withdrawal Fee - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING		TZS 20,762.72		TZS 30,744,806.73
16 May 2023	16 May 2023	422CHWL231360039	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING		TZS 3,736.53		TZS 30,741,070.20
16 May 2023	16 May 2023	407FTRQ231360006	Mawenzi	407 - Babati - Account to Account Transfer - BUSSINESS !! From JAMES EDWARD NJUU => DERICK GLOBAL TRADING			TZS 12,000,000.00	TZS 42,741,070.20
17 May 2023	17 May 2023	422IBOT231370501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref YN7187F26I => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment on bottles		TZS 30,000,000.00		TZS 12,741,070.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2023	17 May 2023	422IBOT231370501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref YN7187F26I => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment on bottles		TZS 6,779.66		TZS 12,734,290.54
17 May 2023	17 May 2023	422IBOT231370501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref YN7187F26I => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment on bottles		TZS 1,220.34		TZS 12,733,070.20
17 May 2023	17 May 2023	405CHDP231370016	Mawenzi	405 - Same - Cash Deposit - BY MAKUMIRA 1994 CO LTD -MANUNUZI!! From DERICK GLOBAL TRADING			TZS 7,631,000.00	TZS 20,364,070.20
17 May 2023	17 May 2023	422CQWL231370049	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000754	000754	TZS 12,000,000.00		TZS 8,364,070.20
17 May 2023	17 May 2023	422CQWL231370049	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000754	000754	TZS 12,627.12		TZS 8,351,443.08
17 May 2023	17 May 2023	422CQWL231370049	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000754	000754	TZS 2,272.53		TZS 8,349,170.55
17 May 2023	17 May 2023	301CHDP231370047	Mawenzi	301 - Bunda - Cash Deposit - DENI HIGH LIFE WAISE !! From DERICK GLOBAL TRADING			TZS 1,000,000.00	TZS 9,349,170.55
17 May 2023	17 May 2023	529FTRQ231370504	Mawenzi	529 - Makole Business Centre - Account to Account Transfer - drinks!! From RAFIKI MINI SUPERMARKET => DERICK GLOBAL TRADING			TZS 23,500,000.00	TZS 32,849,170.55
17 May 2023	17 May 2023	101AGD323137A712	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1705 19 32 52 agency @52010056059@TPS900 Trx ID POS976347219 Ter ID 520542559 Description adam swai!! From DERICK GLOBAL TRADING => AMIDUNI RASHID KIMARO			TZS 697,500.00	TZS 33,546,670.55
17 May 2023	17 May 2023	422BENQ23137A7OU	Mawenzi	422 - Mawenzi - Balance Enquiry Commission - Balance Enquiry Fee on 17-MAY-2023		TZS 1,949.16		TZS 33,544,721.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2023	17 May 2023	422BENQ23137A7OU	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAY-2023		TZS 350.84		TZS 33,544,370.55
18 May 2023	18 May 2023	101AGD4231380655	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1805 09 22 11 agency @40310094106@TPS900 Trx ID POS976474852 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 4,000,000.00	TZS 37,544,370.55
18 May 2023	18 May 2023	435CHDP231380507	Mawenzi	435 - Mbuyuni - Cash Deposit - deosit by masuki general store!! From DERICK GLOBAL TRADING			TZS 4,400,000.00	TZS 41,944,370.55
18 May 2023	18 May 2023	101AGD3231388869	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1805 13 27 14 agency @42210013050@TPS900 Trx ID POS976687902 Ter ID 422548361 Description makumira!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 1,149,000.00	TZS 43,093,370.55
18 May 2023	18 May 2023	101AGD4231382411	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1805 13 43 29 agency @42210013050@TPS900 Trx ID POS976700873 Ter ID 422548361 Description makumira!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 5,000,000.00	TZS 48,093,370.55
18 May 2023	18 May 2023	101AGD323138A00M	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1805 14 03 45 agency @50610015322@TPS900 Trx ID POS976716418 Ter ID 506540039 Description neema juliasi!! From DERICK GLOBAL TRADING => FARIJALA OMARI KIUNSI			TZS 1,000,000.00	TZS 49,093,370.55
18 May 2023	18 May 2023	422FTOT231380501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101820684133 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420882668		TZS 40,000,000.00		TZS 9,093,370.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 May 2023	18 May 2023	422FTOT231380501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101820684133 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420882668		TZS 8,474.58		TZS 9,084,895.97
18 May 2023	18 May 2023	422FTOT231380501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101820684133 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420882668		TZS 1,525.42		TZS 9,083,370.55
19 May 2023	19 May 2023	402FTRQ231390506	Mawenzi	402 - Mwanga - Account to Account Transfer - BUSINESS!! From OMARY HALIDI SEKUMBO => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 32,083,370.55
19 May 2023	19 May 2023	338FTRQ231390005	Mawenzi	338 - Ilemela - Account to Account Transfer - SPRIT PAYEMENT!! From GRAMBA CO. LTD => DERICK GLOBAL TRADING			TZS 70,000,000.00	TZS 102,083,370.55
19 May 2023	19 May 2023	422IBFT231390501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 12DKKE5Y7T DERICK GLOBAL TRADING to DEOGRATIAS ISDORI ASSENGA => Remittance Info payment spirit		TZS 30,000,000.00		TZS 72,083,370.55
19 May 2023	19 May 2023	422IBFT231390501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 12DKKE5Y7T DERICK GLOBAL TRADING to DEOGRATIAS ISDORI ASSENGA => Remittance Info payment spirit		TZS 325.42		TZS 72,083,045.13
19 May 2023	19 May 2023	422IBFT231390501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 12DKKE5Y7T DERICK GLOBAL TRADING to DEOGRATIAS ISDORI ASSENGA => Remittance Info payment spirit		TZS 58.58		TZS 72,082,986.55
19 May 2023	19 May 2023	101AGD4231393291	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1905 16 17 45 agency @40810053994@TPS900 Trx ID POS977487442 Ter ID 4085469362201 Description sangale ent co ltd!! From DERICK GLOBAL TRADING => MAGUO MOHAMED LUSEWA			TZS 6,250,000.00	TZS 78,332,986.55
19 May 2023	19 May 2023	422CQWL231390016	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000755	000755	TZS 26,400,000.00		TZS 51,932,986.55

# Account Statement

Name :DERICK GLOBAL TRADING



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2023	19 May 2023	422CQWL231390016	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000755	000755	TZS 27,271.19		TZS 51,905,715.36
19 May 2023	19 May 2023	422CQWL231390016	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000755	000755	TZS 4,907.73		TZS 51,900,807.63
19 May 2023	19 May 2023	101AGD323139A3VP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1905 16 56 29 agency @50510034077@TPS900 Trx ID POS977521306 Ter ID 5055277158619 Description Adam Swai!! From DERICK GLOBAL TRADING => HAPPY HAMIS NKUWI			TZS 558,000.00	TZS 52,458,807.63
19 May 2023	19 May 2023	422FTOT231390002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101822218703 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420884443		TZS 45,000,000.00		TZS 7,458,807.63
19 May 2023	19 May 2023	422FTOT231390002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101822218703 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420884443		TZS 8,474.58		TZS 7,450,333.05
19 May 2023	19 May 2023	422FTOT231390002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101822218703 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420884443		TZS 1,525.42		TZS 7,448,807.63
19 May 2023	19 May 2023	101AGD323139A5J3	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1905 18 04 52 agency @25010000001@TPS900 Trx ID POS977584582 Ter ID 2505337045893 Description business!! From DERICK GLOBAL TRADING => KUBOJA ERASTO LUKOLOLO-FLOAT ACC			TZS 2,800,000.00	TZS 10,248,807.63
20 May 2023	20 May 2023	422IBFT231400003	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EY2YTI0GE2 DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info payment spirit		TZS 5,000,000.00		TZS 5,248,807.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2023	20 May 2023	422IBFT231400003	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EY2YTIOGE2 DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info payment spirit		TZS 325.42		TZS 5,248,482.21
20 May 2023	20 May 2023	422IBFT231400003	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EY2YTIOGE2 DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info payment spirit		TZS 58.58		TZS 5,248,423.63
20 May 2023	20 May 2023	307FTRQ231400012	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASE SPIRIT!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 30,000,000.00	TZS 35,248,423.63
20 May 2023	20 May 2023	529FTRQ231400504	Mawenzi	529 - Makole Business Centre - Account to Account Transfer - ADAM ELIAS SWAI!! From ADAM ELIAS SWAI => DERICK GLOBAL TRADING			TZS 5,000,000.00	TZS 40,248,423.63
20 May 2023	20 May 2023	101AGD223140A3ZJ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2005 13 49 28 agency @52010058415@TPS900 Trx ID POS978021971 Ter ID 5205238727388 Description ADAM SWAI!! From DERICK GLOBAL TRADING => THOMAS MELCHIOR LYARUU			TZS 174,000.00	TZS 40,422,423.63
20 May 2023	20 May 2023	101AGD223140B6WL	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2005 19 23 19 agency @50510039092@Trx ID POS978287541 Ter ID 5055297435083 Description ADAM SWAI !! From DERICK GLOBAL TRADING => AUGUSTINO GODFREY MTURO			TZS 470,000.00	TZS 40,892,423.63
20 May 2023	20 May 2023	101AGD4231404593	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2005 20 05 28 agency @50810027645@TPS900 Trx ID POS978323061 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 6,000,000.00	TZS 46,892,423.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2023	20 May 2023	101AGD4231404594	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2005 20 06 11 agency @50810022451@TPS900 Trx ID POS978323241 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 50,892,423.63
22 May 2023	22 May 2023	422FTOT231420001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101824933734 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420885640		TZS 45,000,000.00		TZS 5,892,423.63
22 May 2023	22 May 2023	422FTOT231420001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101824933734 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420885640		TZS 8,474.58		TZS 5,883,949.05
22 May 2023	22 May 2023	422FTOT231420001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101824933734 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420885640		TZS 1,525.42		TZS 5,882,423.63
22 May 2023	22 May 2023	252FTRQ231420026	Mawenzi	252 - Kariakoo Business Centre - Account to Account Transfer - HIGHLIFE!! From RAFIKI MINI SUPERMARKET => DERICK GLOBAL TRADING			TZS 23,500,000.00	TZS 29,382,423.63
22 May 2023	22 May 2023	435CHDP231420028	Mawenzi	435 - Mbuyuni - Cash Deposit - MASUKI GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 4,000,000.00	TZS 33,382,423.63
22 May 2023	22 May 2023	101AGD323142A0CQ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2205 13 42 32 agency @42410007252@Trx ID POS979089988 Ter ID 4245469374800 Description DEPOSHT!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 1,000,000.00	TZS 34,382,423.63
22 May 2023	22 May 2023	303CHDP231420065	Mawenzi	303 - Musoma - Cash Deposit - tongornb marwa!! From DERICK GLOBAL TRADING			TZS 5,500,000.00	TZS 39,882,423.63

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2023	22 May 2023	101FTIT231422535	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230522140506 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 5,432,500.00	TZS 45,314,923.63
22 May 2023	22 May 2023	101AGD4231423872	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2205 15 57 18 agency @50810022451@TPS900 Trx ID POS979207458 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 49,314,923.63
22 May 2023	22 May 2023	101AGD4231423873	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2205 15 57 33 agency @50810027645@TPS900 Trx ID POS979207943 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 4,500,000.00	TZS 53,814,923.63
22 May 2023	22 May 2023	422CQWL231420506	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000756	000756	TZS 33,000,000.00		TZS 20,814,923.63
22 May 2023	22 May 2023	422CQWL231420506	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000756	000756	TZS 33,983.05		TZS 20,780,940.58
22 May 2023	22 May 2023	422CQWL231420506	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000756	000756	TZS 6,115.53		TZS 20,774,825.05
22 May 2023	22 May 2023	407jdwk231420001	Mawenzi	407 - Babati - Funds Transfer - OnUs Credit - @BUSSINESS JAMES EDWARD NJUU			TZS 17,000,000.00	TZS 37,774,825.05
22 May 2023	22 May 2023	101AGD5231422093	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2205 17 23 51 agency @40710019804@TPS900 Trx ID POS979290105 Ter ID 4075469357639 Description JANJU!! From DERICK GLOBAL TRADING => ELIAS ALPHA NGOWI			TZS 12,500,000.00	TZS 50,274,825.05

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2023	22 May 2023	101AGD223142D0N4	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2205 20 37 50 agency @52010056059@TPS900 Trx ID POS979468349 Ter ID 520542559 Description adam swai!! From DERICK GLOBAL TRADING => AMIDUNI RASHID KIMARO			TZS 222,500.00	TZS 50,497,325.05
23 May 2023	22 May 2023	506IBFT231420001	Mawenzi	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref 21IMBA7335 CHETU GENERAL ENTERPRISE to DERICK GLOBAL TRADING => Remittance Info Malipo ya Highlife			TZS 6,160,000.00	TZS 56,657,325.05
23 May 2023	23 May 2023	101AGD3231431062	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2305 09 14 28 agency @23210004303@Trx ID POS979559056 Ter ID 2325469368198 Description SAID KIGWEHE!! From DERICK GLOBAL TRADING => AUGUSTINO HILARY MSACKY			TZS 3,000,000.00	TZS 59,657,325.05
23 May 2023	23 May 2023	422CQWL231430038	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000757	000757	TZS 54,400,000.00		TZS 5,257,325.05
23 May 2023	23 May 2023	422CQWL231430038	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000757	000757	TZS 55,745.76		TZS 5,201,579.29
23 May 2023	23 May 2023	422CQWL231430038	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000757	000757	TZS 10,031.73		TZS 5,191,547.56
23 May 2023	23 May 2023	101AGD223143C4WZ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2305 19 38 54 agency @50510038521@Trx ID POS980145224 Ter ID 5055217285242 Description ADAM SWAI!! From DERICK GLOBAL TRADING => AMANI JOEL MASINSI			TZS 470,000.00	TZS 5,661,547.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2023	24 May 2023	101AGD3231441575	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2405 09 26 32 agency @40310094106@TPS900 Trx ID POS980291546 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 2,200,000.00	TZS 7,861,547.56
24 May 2023	24 May 2023	101AGD5231441622	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2405 16 36 50 agency @42210013050@TPS900 Trx ID POS980869252 Ter ID 422548361 Description makumira!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 8,800,000.00	TZS 16,661,547.56
25 May 2023	25 May 2023	435CHDP231450020	Mawenzi	435 - Mbuyuni - Cash Deposit - AKIBA !! From DERICK GLOBAL TRADING			TZS 2,300,000.00	TZS 18,961,547.56
25 May 2023	25 May 2023	101AGD3231458201	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2505 12 57 06 agency @62110039526@TPS900 Trx ID POS981560119 Ter ID 6215285926871 Description Gn2023!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 768,000.00	TZS 19,729,547.56
25 May 2023	25 May 2023	101AGD4231452513	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2505 13 42 36 agency @42210013050@TPS900 Trx ID POS981609806 Ter ID 422548361 Description makumira!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 7,000,000.00	TZS 26,729,547.56
25 May 2023	25 May 2023	4091897231450002	Mawenzi	409 - Karatu - Journal Posting-Miscellaneous - PAYMENT OF PRODUCTS FROM SAMWEL KASTULI			TZS 112,500,000.00	TZS 139,229,547.56
25 May 2023	25 May 2023	101AGD4231451985	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2505 15 55 48 agency @42210013050@TPS900 Trx ID POS981748379 Ter ID 422548361 Description makumira!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 7,000,000.00	TZS 146,229,547.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2023	25 May 2023	338FTRQ231450503	Mawenzi	338 - Ilemela - Account to Account Transfer - spirit payment!! From GRAMBA CO. LTD => DERICK GLOBAL TRADING			TZS 62,120,000.00	TZS 208,349,547.56
25 May 2023	25 May 2023	422CQWL231451029	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000759	000759	TZS 68,900,000.00		TZS 139,449,547.56
25 May 2023	25 May 2023	422CQWL231451029	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000759	000759	TZS 70,491.52		TZS 139,379,056.04
25 May 2023	25 May 2023	422CQWL231451029	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000759	000759	TZS 12,685.23		TZS 139,366,370.81
25 May 2023	25 May 2023	422IBFT231450011	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref ZYJY3QZDRM DERICK GLOBAL TRADING to A3 LOGISTICS COMPANY LIMITED => Remittance Info Payment for spirit		TZS 70,000,000.00		TZS 69,366,370.81
25 May 2023	25 May 2023	422IBFT231450011	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref ZYJY3QZDRM DERICK GLOBAL TRADING to A3 LOGISTICS COMPANY LIMITED => Remittance Info Payment for spirit		TZS 325.42		TZS 69,366,045.39
25 May 2023	25 May 2023	422IBFT231450011	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref ZYJY3QZDRM DERICK GLOBAL TRADING to A3 LOGISTICS COMPANY LIMITED => Remittance Info Payment for spirit		TZS 58.58		TZS 69,365,986.81
25 May 2023	25 May 2023	422FTOT231450001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101833166767 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420890655		TZS 60,000,000.00		TZS 9,365,986.81
25 May 2023	25 May 2023	422FTOT231450001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101833166767 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420890655		TZS 8,474.58		TZS 9,357,512.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2023	25 May 2023	422FTOT231450001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101833166767 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420890655		TZS 1,525.42		TZS 9,355,986.81
25 May 2023	25 May 2023	101AGD223145C6JS	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2505 18 10 39 agency @50210013177@TPS900 Trx ID POS981908174 Ter ID 5025469359020 Description adamu swai!! From DERICK GLOBAL TRADING => BISENDOO STATIONERY			TZS 460,000.00	TZS 9,815,986.81
25 May 2023	25 May 2023	422r42223145A2DQ	Mawenzi	422 - Mawenzi - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		TZS 13,000.00		TZS 9,802,986.81
25 May 2023	25 May 2023	422r42223145A2DT	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Monthly Fee - May_2023		TZS 2,339.99		TZS 9,800,646.82
26 May 2023	26 May 2023	422CQWL231460522	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000760	000760	TZS 9,000,000.00		TZS 800,646.82
26 May 2023	26 May 2023	422CQWL231460522	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000760	000760	TZS 9,576.27		TZS 791,070.55
26 May 2023	26 May 2023	422CQWL231460522	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000760	000760	TZS 1,723.53		TZS 789,347.02
26 May 2023	26 May 2023	101AGD323146A7P3	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2605 18 22 00 agency @52010056059@TPS900 Trx ID POS982748754 Ter ID 520542559 Description adam swai!! From DERICK GLOBAL TRADING => AMIDUNI RASHID KIMARO			TZS 610,000.00	TZS 1,399,347.02
27 May 2023	27 May 2023	101AGD3231470711	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2705 08 55 56 agency @40310094106@TPS900 Trx ID POS982953395 Ter ID 403550985 Description kb trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 3,000,000.00	TZS 4,399,347.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2023	27 May 2023	307FTRQ231470006	Mawenzi	307 - Manonga - Account to Account Transfer - purchase of goods!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 20,000,000.00	TZS 24,399,347.02
28 May 2023	27 May 2023	101AGD323147B2BH	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2705 21 47 26 agency @52010056059@TPS900 Trx ID POS983609411 Ter ID 520542559 Description adam swai!! From DERICK GLOBAL TRADING => AMIDUNI RASHID KIMARO			TZS 735,000.00	TZS 25,134,347.02
28 May 2023	28 May 2023	509AGFT231480001	Mawenzi	509 - Igunga - Funds Transfer - 2805 10 25 02 agency @50910029682@TPS900 Trx ID POS983678744 Ter ID 5095469388078 Card No 516167*****5558!! From MALIMI JOHN MILIGWA => DERICK GLOBAL TRADING			TZS 500,000.00	TZS 25,634,347.02
28 May 2023	28 May 2023	101AGD3231488085	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2805 17 23 24 agency @62110028148@TPS900 Trx ID POS983917929 Ter ID 6215285847678 Description wachu!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 1,000,000.00	TZS 26,634,347.02
28 May 2023	28 May 2023	101AGD3231487648	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2805 17 26 17 agency @62110039526@TPS900 Trx ID POS983919237 Ter ID 6215285926871 Description Wachu!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 1,000,000.00	TZS 27,634,347.02
29 May 2023	29 May 2023	422FTOT231490002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101838869397 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420892846		TZS 21,845,237.00		TZS 5,789,110.02
29 May 2023	29 May 2023	422FTOT231490002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101838869397 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420892846		TZS 8,474.58		TZS 5,780,635.44

# Account Statement

Name :DERICK GLOBAL TRADING



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2023	29 May 2023	422FTOT231490002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101838869397 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420892846		TZS 1,525.42		TZS 5,779,110.02
29 May 2023	29 May 2023	303CHDP231490023	Mawenzi	303 - Musoma - Cash Deposit - tongori marwa!! From DERICK GLOBAL TRADING			TZS 5,000,000.00	TZS 10,779,110.02
29 May 2023	29 May 2023	429FTRQ231490009	Mawenzi	429 - Himo - Account to Account Transfer - manunuzi ya vinywaji!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 45,000,000.00	TZS 55,779,110.02
29 May 2023	29 May 2023	101AGD323149A51U	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2905 15 43 34 agency @50810025920@TPS900 Trx ID POS984517162 Ter ID 5085469388577 Description gabriel marcel!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 2,500,000.00	TZS 58,279,110.02
29 May 2023	29 May 2023	101AGD323149A53P	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2905 15 45 26 agency @50810025920@TPS900 Trx ID POS984519597 Ter ID 5085469388577 Description gabriel marcel!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 2,250,000.00	TZS 60,529,110.02
29 May 2023	29 May 2023	422CQWL231490038	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000761	000761	TZS 55,000,000.00		TZS 5,529,110.02
29 May 2023	29 May 2023	422CQWL231490038	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000761	000761	TZS 56,355.93		TZS 5,472,754.09
29 May 2023	29 May 2023	422CQWL231490038	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000761	000761	TZS 10,141.53		TZS 5,462,612.56
29 May 2023	29 May 2023	101AGD323149B5DR	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2905 20 01 52 agency @50510041867@TPS900 Trx ID POS984804117 Ter ID 5055469357258 Description Adam swai!! From DERICK GLOBAL TRADING => FELIX FRANK MLAY			TZS 1,385,000.00	TZS 6,847,612.56

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2023	29 May 2023	101AGD323149B5G3	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2905 20 06 03 agency @50510041867@TPS900 Trx ID POS984807657 Ter ID 5055469357258 Description Adam swai!! From DERICK GLOBAL TRADING => FELIX FRANK MLAY			TZS 580,000.00	TZS 7,427,612.56
30 May 2023	30 May 2023	428IBFT231500512	Mawenzi	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RHFVIRKY1E MAINA HOLDINGS LTD to DERICK GLOBAL TRADING => Remittance Info highlife 750 payment			TZS 2,863,000.00	TZS 10,290,612.56
30 May 2023	30 May 2023	422OCDP231500505	Mawenzi	422 - Mawenzi - Inhouse Cheque Deposit - DERICK GLOBAL TRADING@ From DERICK GLOBAL TRADING => INTELLIGENCE SECURICO LTD - Chq No - 000762	000762	TZS 2,938,000.00		TZS 7,352,612.56
31 May 2023	30 May 2023	101AGD323150B49H	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3005 21 35 35 agency @51710038961@TPS900 Trx ID POS985631952 Ter ID 517559701 Description ADAM SWAI!! From DERICK GLOBAL TRADING => EMILY THEONEST MWOMBECK			TZS 708,000.00	TZS 8,060,612.56
31 May 2023	31 May 2023	403FTRQ231510529	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - DENI!! From MMASI, LAWRENT MATHIAS => DERICK GLOBAL TRADING			TZS 46,000,000.00	TZS 54,060,612.56
31 May 2023	31 May 2023	101AGD223151D3EQ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3105 19 42 11 agency @62110026123@TPS900 Trx ID POS986358036 Ter ID 6125469366181 Description wachu!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 480,000.00	TZS 54,540,612.56
31 May 2023	31 May 2023	101AGD223151D5AW	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3105 20 10 41 agency @32910010381@TPS900 Trx ID POS986382855 Ter ID 3295278212010 Description MATHIAS KIMARO!! From DERICK GLOBAL TRADING => EVORD EVARIST DANGA WAKALA FLOAT			TZS 500,000.00	TZS 55,040,612.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2023	01 Jun 2023	101AGD4231520651	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0106 09 32 34 agency @40310094106@TPS900 Trx ID POS986526975 Ter ID 403550985 Description kiborilini Trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 3,200,000.00	TZS 58,240,612.56
01 Jun 2023	01 Jun 2023	422IBOT231520001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref ZDBRMZNDM3 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb		TZS 58,000,000.00		TZS 240,612.56
01 Jun 2023	01 Jun 2023	422IBOT231520001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref ZDBRMZNDM3 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb		TZS 6,779.66		TZS 233,832.90
01 Jun 2023	01 Jun 2023	422IBOT231520001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref ZDBRMZNDM3 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to crdb		TZS 1,220.34		TZS 232,612.56
01 Jun 2023	01 Jun 2023	101AGD5231521166	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0106 15 28 20 agency @40710019804@TPS900 Trx ID POS9868899465 Ter ID 4075469357639 Description INFINITY!! From DERICK GLOBAL TRADING => ELIAS ALPHA NGOWI			TZS 10,000,000.00	TZS 10,232,612.56
01 Jun 2023	01 Jun 2023	101AGD323152A5K9	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0106 17 21 58 agency @62510021390@Trx ID POS987021138 Ter ID 6105201180332 Description MARIA !! From DERICK GLOBAL TRADING => VERUS CRONERY RWETEMBULA			TZS 1,000,000.00	TZS 11,232,612.56
02 Jun 2023	02 Jun 2023	101AGD2231530936	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0206 08 35 40 agency @50510041565@TPS900 Trx ID POS987306719 Ter ID 5055310393243 Description adam swai!! From DERICK GLOBAL TRADING => ISSA MASOUD MTAKI			TZS 230,000.00	TZS 11,462,612.56

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	02 Jun 2023	402FTRQ231530505	Mawenzi	402 - Mwanga - Account to Account Transfer - BUSINESS!! From OMARY HALIDI SEKUMBO => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 34,462,612.56
02 Jun 2023	02 Jun 2023	422CQWL231530519	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000763	000763	TZS 11,000,000.00		TZS 23,462,612.56
02 Jun 2023	02 Jun 2023	422CQWL231530519	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000763	000763	TZS 11,610.17		TZS 23,451,002.39
02 Jun 2023	02 Jun 2023	422CQWL231530519	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000763	000763	TZS 2,089.53		TZS 23,448,912.86
02 Jun 2023	02 Jun 2023	101AGD323153A3Y2	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0206 16 00 50 agency @30110013734@TPS900 Trx ID POS987776138 Ter ID 3015469360538 Description waise!! From DERICK GLOBAL TRADING => AZZA SAID SULTAN-DIRECT AGENT			TZS 685,000.00	TZS 24,133,912.86
02 Jun 2023	02 Jun 2023	428IBFT231530026	Mawenzi	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VMLTDT6S93 MAINA HOLDINGS LTD to DERICK GLOBAL TRADING => Remittance Info crystal gin payment 400			TZS 17,200,000.00	TZS 41,333,912.86
02 Jun 2023	02 Jun 2023	101AGD4231534067	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0206 17 02 09 agency @30310023547@TPS900 Trx ID POS987842245 Ter ID 3035469360238 Description tongori marwa!! From DERICK GLOBAL TRADING => MWITA MNAKA OHURA			TZS 5,000,000.00	TZS 46,333,912.86
03 Jun 2023	03 Jun 2023	101AGD5231540078	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0306 09 52 41 agency @42410007252@Trx ID POS988187290 Ter ID 4245469374800 Description DERICKG!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 14,500,000.00	TZS 60,833,912.86

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2023	03 Jun 2023	314FTRQ231540002	Mawenzi	314 - Nansio - Account to Account Transfer - MALIPO HIGHLIFE!! From ILUMBA AGAPE CRISPIN => DERICK GLOBAL TRADING			TZS 20,000,000.00	TZS 80,833,912.86
03 Jun 2023	03 Jun 2023	422IBOT231540002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GCAHM69G0C => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Tranfer to CRDB account		TZS 60,000,000.00		TZS 20,833,912.86
03 Jun 2023	03 Jun 2023	422IBOT231540002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref GCAHM69G0C => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Tranfer to CRDB account		TZS 6,779.66		TZS 20,827,133.20
03 Jun 2023	03 Jun 2023	422IBOT231540002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref GCAHM69G0C => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Tranfer to CRDB account		TZS 1,220.34		TZS 20,825,912.86
03 Jun 2023	03 Jun 2023	307FTRQ231540016	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASESPIRTY!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 20,000,000.00	TZS 40,825,912.86
03 Jun 2023	03 Jun 2023	101AGD323154A5QP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0306 17 29 17 agency @40310060216@TPS900 Trx ID POS988595615 Ter ID 4035469387199 Description agustino!! From DERICK GLOBAL TRADING => EVANCE LIBORI MOSHA			TZS 2,000,000.00	TZS 42,825,912.86
03 Jun 2023	03 Jun 2023	101AGD4231544075	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0306 17 38 12 agency @50810027645@TPS900 Trx ID POS988603199 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 6,000,000.00	TZS 48,825,912.86

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2023	03 Jun 2023	101AGD4231544514	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0306 17 38 25 agency @50810022451@TPS900 Trx ID POS988603730 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 52,825,912.86
04 Jun 2023	04 Jun 2023	101AGD4231551524	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0406 15 37 58 agency @30310023547@TPS900 Trx ID POS989017254 Ter ID 3035469360238 Description Tongori Marwa!! From DERICK GLOBAL TRADING => MWITA MNAKA OHURA			TZS 5,000,000.00	TZS 57,825,912.86
05 Jun 2023	05 Jun 2023	422IBOT231560501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 5WURL2DP1F => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info payment bottles		TZS 40,000,000.00		TZS 17,825,912.86
05 Jun 2023	05 Jun 2023	422IBOT231560501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 5WURL2DP1F => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info payment bottles		TZS 6,779.66		TZS 17,819,133.20
05 Jun 2023	05 Jun 2023	422IBOT231560501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 5WURL2DP1F => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info payment bottles		TZS 1,220.34		TZS 17,817,912.86
05 Jun 2023	05 Jun 2023	101FTM4231561412	Mawenzi	101 - NMB Head Office - Funds Transfer - 0506 17 37 34 NMBMobileProd Malipo mteja wachu!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 1,230,000.00	TZS 19,047,912.86
05 Jun 2023	05 Jun 2023	101AGD323156A6BM	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0506 17 41 45 agency @52010058415@TPS900 Trx ID POS989743225 Ter ID 5205238727388 Description ADAM SWAI!! From DERICK GLOBAL TRADING => THOMAS MELCHIOR LYARUU			TZS 1,108,000.00	TZS 20,155,912.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	422IBFT231570001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref SV4U3FG7QJ DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info spirit payment		TZS 20,000,000.00		TZS 155,912.86
06 Jun 2023	06 Jun 2023	422IBFT231570001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref SV4U3FG7QJ DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info spirit payment		TZS 325.42		TZS 155,587.44
06 Jun 2023	06 Jun 2023	422IBFT231570001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref SV4U3FG7QJ DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info spirit payment		TZS 58.58		TZS 155,528.86
06 Jun 2023	06 Jun 2023	101AGD4231572676	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0606 13 34 37 agency @50810022451@TPS900 Trx ID POS990293622 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 4,155,528.86
06 Jun 2023	06 Jun 2023	101AGD4231572677	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0606 13 34 59 agency @50810027645@TPS900 Trx ID POS990293311 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 4,500,000.00	TZS 8,655,528.86
06 Jun 2023	06 Jun 2023	508IBFT231570027	Mawenzi	508 - Singida - Outgoing Funds Transfer - Sender's Ref IE8GNPQZD3 IRENE JAMES MMASSY to DERICK GLOBAL TRADING => Remittance Info GABRIEL			TZS 2,000,000.00	TZS 10,655,528.86
06 Jun 2023	06 Jun 2023	101AGD4231576014	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0606 19 52 25 agency @53010008881@TPS900 Trx ID POS990664154 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 3,130,000.00	TZS 13,785,528.86

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	101AGD4231580663	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0706 09 33 30 agency @50810027645@TPS900 Trx ID POS990813784 Ter ID 5085194701844 Description gabriel!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 4,000,000.00	TZS 17,785,528.86
07 Jun 2023	07 Jun 2023	101AGD3231584321	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0706 11 01 52 agency @40310094106@TPS900 Trx ID POS990897365 Ter ID 403550985 Description kiborion trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 19,785,528.86
07 Jun 2023	07 Jun 2023	101AGD4231581541	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0706 11 43 10 agency @40710020347@TPS900 Trx ID POS990938095 Ter ID 407551222 Description SANGALE ENTERPRISES!! From DERICK GLOBAL TRADING => RICHARD MINJA DIRECT AGENCY			TZS 3,600,000.00	TZS 23,385,528.86
07 Jun 2023	07 Jun 2023	407FTRQ231580002	Mawenzi	407 - Babati - Account to Account Transfer - BUSSINESS!! From JAMES EDWARD NJUU => DERICK GLOBAL TRADING			TZS 30,000,000.00	TZS 53,385,528.86
07 Jun 2023	07 Jun 2023	101AGD3231587979	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0706 12 45 07 agency @42110022678@TPS900 Trx ID POS990997555 Ter ID 4215469366738 Description sangale enterprises!! From DERICK GLOBAL TRADING => LEONARD JOHN AMO			TZS 1,400,000.00	TZS 54,785,528.86
07 Jun 2023	07 Jun 2023	405CHDP231580010	Mawenzi	405 - Same - Cash Deposit - by jesca!! From DERICK GLOBAL TRADING			TZS 9,000,000.00	TZS 63,785,528.86
07 Jun 2023	07 Jun 2023	403FTRQ231580022	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - highlife!! From RAFIKI MINI SUPERMARKET => DERICK GLOBAL TRADING			TZS 23,500,000.00	TZS 87,285,528.86
07 Jun 2023	07 Jun 2023	422CQWL231580522	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000764	000764	TZS 34,000,000.00		TZS 53,285,528.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	422CQWL231580522	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000764	000764	TZS 35,000.00		TZS 53,250,528.86
07 Jun 2023	07 Jun 2023	422CQWL231580522	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000764	000764	TZS 6,298.53		TZS 53,244,230.33
07 Jun 2023	07 Jun 2023	422UTLP231580504	Mawenzi	422 - Mawenzi - Utility Payments - 0706 15 25 16 CMS NetworkID GEPGPAY Control No 9984111698177 WILFREDLUCASTARIMO TAX REVENUE BILL ! 9984111698177! From DERICK GLOBAL TRADING => Comm for Domestic Revenue-GePG	9984111698177	TZS 5,000,000.00		TZS 48,244,230.33
07 Jun 2023	07 Jun 2023	422UTLP231580505	Mawenzi	422 - Mawenzi - Utility Payments - 0706 15 25 48 CMS NetworkID GEPGPAY Control No 9984111698108 WILFREDLUCASTARIMO TAX REVENUE BILL ! 9984111698108! From DERICK GLOBAL TRADING => Comm for Domestic Revenue-GePG	9984111698108	TZS 5,000,000.00		TZS 43,244,230.33
07 Jun 2023	07 Jun 2023	101AGD323158B1HW	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0706 19 07 52 agency @53010008881@TPS900 Trx ID POS991361261 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 1,190,000.00	TZS 44,434,230.33
08 Jun 2023	08 Jun 2023	101AGD3231594234	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0806 10 53 58 agency @40310064609@Trx ID POS991612554 Ter ID 403519969 Description KIBORILON TRADINI!! From DERICK GLOBAL TRADING => JUBLATE JACKSON SWAI			TZS 2,000,000.00	TZS 46,434,230.33
08 Jun 2023	08 Jun 2023	101AGD323159A1BQ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0806 14 54 52 agency @40710014194@TPS900 Trx ID POS991827299 Ter ID 4075469380958 Description JAMES NJUU!! From DERICK GLOBAL TRADING => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 1,000,000.00	TZS 47,434,230.33

# Account Statement

Name :DERICK GLOBAL TRADING



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	422CQWL231590532	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000765	000765	TZS 47,000,000.00		TZS 434,230.33
08 Jun 2023	08 Jun 2023	422CQWL231590532	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000765	000765	TZS 48,220.33		TZS 386,010.00
08 Jun 2023	08 Jun 2023	422CQWL231590532	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000765	000765	TZS 8,677.53		TZS 377,332.47
08 Jun 2023	08 Jun 2023	101AGD323159B2CP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0806 20 27 00 agency @53010008881@TPS900 Trx ID POS992136508 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 524,000.00	TZS 901,332.47
09 Jun 2023	09 Jun 2023	101AGD323160A593	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0906 17 10 19 agency @62110039526@TPS900 Trx ID POS992647417 Ter ID 6215285926871 Description Wachu!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 1,750,000.00	TZS 2,651,332.47
10 Jun 2023	10 Jun 2023	101AGD2231612818	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1006 09 36 09 agency @61510026659@TPS900 Trx ID POS992928078 Ter ID 6155469388678 Description wachu!! From DERICK GLOBAL TRADING => MWARAHA NG'ONDI SEMORA			TZS 250,000.00	TZS 2,901,332.47
10 Jun 2023	10 Jun 2023	101AGD4231611004	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1006 10 48 07 agency @50810025920@TPS900 Trx ID POS992988084 Ter ID 5085469388577 Description gabriel!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 5,000,000.00	TZS 7,901,332.47
10 Jun 2023	10 Jun 2023	338FTRQ231610506	Mawenzi	338 - Ilemela - Account to Account Transfer - SPIRIT PAYMENT!! From GRAMBA CO. LTD => DERICK GLOBAL TRADING			TZS 70,000,000.00	TZS 77,901,332.47

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	422IBOT231610001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref F15CFQJAO5 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 30,000,000.00		TZS 47,901,332.47
10 Jun 2023	10 Jun 2023	422IBOT231610001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref F15CFQJAO5 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 6,779.66		TZS 47,894,552.81
10 Jun 2023	10 Jun 2023	422IBOT231610001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref F15CFQJAO5 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 1,220.34		TZS 47,893,332.47
10 Jun 2023	10 Jun 2023	101AGD5231611013	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1006 13 52 15 agency @21610016603@Trx ID POS993149345 Ter ID 5469367500 Description MLINGWA!! From DERICK GLOBAL TRADING => SHITU SEBASTIAN NCHIMBI DIRECT AG			TZS 12,500,000.00	TZS 60,393,332.47
10 Jun 2023	10 Jun 2023	101AGD5231611017	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1006 13 54 04 agency @21610016603@Trx ID POS993150710 Ter ID 5469367500 Description MLINGWA!! From DERICK GLOBAL TRADING => SHITU SEBASTIAN NCHIMBI DIRECT AG			TZS 10,000,000.00	TZS 70,393,332.47
10 Jun 2023	10 Jun 2023	101AGD4231612846	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1006 13 55 26 agency @50810022451@TPS900 Trx ID POS993151748 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 6,000,000.00	TZS 76,393,332.47
10 Jun 2023	10 Jun 2023	101AGD4231612385	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1006 13 56 33 agency @50810027645@TPS900 Trx ID POS993152723 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 7,000,000.00	TZS 83,393,332.47

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	101AGD223161B1VV	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1006 16 27 35 agency @50110008265@Trx ID POS993270598 Ter ID 501574188053 Description ADAM SWAI!! From DERICK GLOBAL TRADING => HAMISI RAMADHANI RASHIDI			TZS 460,000.00	TZS 83,853,332.47
11 Jun 2023	10 Jun 2023	613IBFT231610019	Mawenzi	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref RVAIVRAZVY MAWIBHO BEVERAGES S & D CO.LTD to DERICK GLOBAL TRADING => Remittance Info Beverages purchase			TZS 6,575,000.00	TZS 90,428,332.47
11 Jun 2023	11 Jun 2023	101AGD3231623999	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1106 13 54 35 agency @50110007422@Trx ID POS993676740 Ter ID 5015393102210 Description IDDY CHUCHUU!! From DERICK GLOBAL TRADING => ABASI HAMADI MAHA			TZS 800,000.00	TZS 91,228,332.47
12 Jun 2023	12 Jun 2023	101AGD5231630578	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1206 09 27 54 agency @50110006832@Trx ID POS993993736 Ter ID 5015190367 Description GODFREY VICENT!! From DERICK GLOBAL TRADING => HEMEDI SELEMAN ABDALA			TZS 20,000,000.00	TZS 111,228,332.47
12 Jun 2023	12 Jun 2023	101AGD5231630062	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1206 09 29 02 agency @50110006832@Trx ID POS993994772 Ter ID 5015190367 Description GODFREY VICENT!! From DERICK GLOBAL TRADING => HEMEDI SELEMAN ABDALA			TZS 17,000,000.00	TZS 128,228,332.47
12 Jun 2023	12 Jun 2023	407FTRQ231630006	Mawenzi	407 - Babati - Account to Account Transfer - PURCHASE OF DRINKS IFO TWIGA GENERAL TRADERS!! From TWIGA GENERAL TRADERS LTD => DERICK GLOBAL TRADING			TZS 2,150,000.00	TZS 130,378,332.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2023	12 Jun 2023	621AGFT231630502	Mawenzi	621 - Sumbawanga - Funds Transfer - 1206 13 50 27 agency @62110021343@TPS900 Trx ID POS994270501 Ter ID 6215365840443 Card No 516148*****9325!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 500,000.00	TZS 130,878,332.47
12 Jun 2023	12 Jun 2023	307FTRQ231630006	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASE SPIRIT!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 20,000,000.00	TZS 150,878,332.47
12 Jun 2023	12 Jun 2023	422CQWL231630012	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000766	000766	TZS 113,300,000.00		TZS 37,578,332.47
12 Jun 2023	12 Jun 2023	422CQWL231630012	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000766	000766	TZS 115,644.05		TZS 37,462,688.42
12 Jun 2023	12 Jun 2023	422CQWL231630012	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000766	000766	TZS 20,810.43		TZS 37,441,877.99
12 Jun 2023	12 Jun 2023	101AGD5231631566	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1206 14 47 50 agency @51710042688@TPS900 Trx ID POS994324301 Ter ID 5175469377457 Description james!! From DERICK GLOBAL TRADING => DONATI SIMONI CHAMI			TZS 10,000,000.00	TZS 47,441,877.99
12 Jun 2023	12 Jun 2023	101AGD323163A6QQ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1206 16 22 14 agency @62510021390@Trx ID POS994411586 Ter ID 6105201180332 Description MARIA !! From DERICK GLOBAL TRADING => VERUS CRONERY RWETEMBULA			TZS 1,875,000.00	TZS 49,316,877.99
12 Jun 2023	12 Jun 2023	506AGPS231633MVP	Mawenzi	506 - Kiomboi - Cash Deposit Agency banking - 6/12/2023, 3 02 54 PM @5061AJ @50610022523 @USSD @CD1686582174657001 Dep Mob 0787586020 Dep Name undefined Descr Bernice msuya - Chq No - C	C		TZS 2,400,000.00	TZS 51,716,877.99

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	101AGD4231640747	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 10 05 20 agency @40310094106@TPS900 Trx ID POS994790839 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 3,200,000.00	TZS 54,916,877.99
13 Jun 2023	13 Jun 2023	101AGD5231640337	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 11 51 08 agency @51710016176@TPS900 Trx ID POS994895720 Ter ID 5175469379081 Description chonjo!! From DERICK GLOBAL TRADING => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 74,916,877.99
13 Jun 2023	13 Jun 2023	101AGD4231641389	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 11 53 46 agency @51710016176@TPS900 Trx ID POS994898105 Ter ID 5175469379081 Description chonjo!! From DERICK GLOBAL TRADING => DONATI SIMON CHAMI			TZS 7,500,000.00	TZS 82,416,877.99
13 Jun 2023	13 Jun 2023	422IBOT231640001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 3NVWULNRVG => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info PAYMENT FOR BOTTLES		TZS 30,000,000.00		TZS 52,416,877.99
13 Jun 2023	13 Jun 2023	422IBOT231640001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 3NVWULNRVG => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info PAYMENT FOR BOTTLES		TZS 6,779.66		TZS 52,410,098.33
13 Jun 2023	13 Jun 2023	422IBOT231640001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 3NVWULNRVG => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info PAYMENT FOR BOTTLES		TZS 1,220.34		TZS 52,408,877.99
13 Jun 2023	13 Jun 2023	422FTOT231640001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101860608530 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420912227		TZS 50,000,000.00		TZS 2,408,877.99

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	422FTOT231640001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101860608530 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420912227		TZS 8,474.58		TZS 2,400,403.41
13 Jun 2023	13 Jun 2023	422FTOT231640001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101860608530 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420912227		TZS 1,525.42		TZS 2,398,877.99
13 Jun 2023	13 Jun 2023	403FTRQ231640507	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - FOR AZURA!! From MARENGA INVESTMENT CO LTD II => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 25,398,877.99
13 Jun 2023	13 Jun 2023	101AGD5231641290	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 15 33 44 agency @51710042688@TPS900 Trx ID POS995097816 Ter ID 5175469377457 Description james!! From DERICK GLOBAL TRADING => DONATI SIMONI CHAMI			TZS 10,000,000.00	TZS 35,398,877.99
13 Jun 2023	13 Jun 2023	4221010231640002	Mawenzi	422 - Mawenzi - Journal Posting-Miscellaneous - BEING CHARGES OF CERTIFICATE OF BALANCE DD12/6/2023		TZS 70,800.00		TZS 35,328,077.99
13 Jun 2023	13 Jun 2023	101AGD5231641819	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 37 27 agency @50810037590@TPS900 Trx ID POS995341695 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 20,000,000.00	TZS 55,328,077.99
13 Jun 2023	13 Jun 2023	101AGD5231641821	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 38 17 agency @50810037590@TPS900 Trx ID POS995342601 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 19,000,000.00	TZS 74,328,077.99

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	101AGD5231642172	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 39 04 agency @50810037590@TPS900 Trx ID POS995343469 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 18,000,000.00	TZS 92,328,077.99
13 Jun 2023	13 Jun 2023	101AGD5231642173	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 39 57 agency @50810037590@TPS900 Trx ID POS995344196 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 17,000,000.00	TZS 109,328,077.99
13 Jun 2023	13 Jun 2023	101AGD5231642174	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 41 12 agency @50810037590@TPS900 Trx ID POS995345488 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 15,000,000.00	TZS 124,328,077.99
13 Jun 2023	13 Jun 2023	101AGD5231641822	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 42 05 agency @50810037590@TPS900 Trx ID POS995346423 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 11,000,000.00	TZS 135,328,077.99
13 Jun 2023	13 Jun 2023	101AGD323164B417	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1306 20 42 44 agency @53010008881@TPS900 Trx ID POS995386247 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 1,870,000.00	TZS 137,198,077.99
14 Jun 2023	14 Jun 2023	422IBOT231650003	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref JQR7KT57D2 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 30,000,000.00		TZS 107,198,077.99
14 Jun 2023	14 Jun 2023	422IBOT231650003	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref JQR7KT57D2 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 6,779.66		TZS 107,191,298.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	422IBOT231650003	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref JQR7KT57D2 => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 1,220.34		TZS 107,190,077.99
14 Jun 2023	14 Jun 2023	429FTRQ231650503	Mawenzi	429 - Himo - Account to Account Transfer - MANUNUZI YA VINYWAJII! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 45,000,000.00	TZS 152,190,077.99
14 Jun 2023	14 Jun 2023	101AGD223165A5KN	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1406 14 17 44 agency @50110011868@TPS900 Trx ID POS995771823 Ter ID 501560220 Description adam sawai!! From DERICK GLOBAL TRADING => ABDULRAHMAN ISAMIL IDDI			TZS 220,000.00	TZS 152,410,077.99
14 Jun 2023	14 Jun 2023	407la48231650001	Mawenzi	407 - Babati - Funds Transfer - OnUs Credit - @BIASHARA LYDIA YOHANI KASAINI			TZS 10,750,000.00	TZS 163,160,077.99
14 Jun 2023	14 Jun 2023	101AGD4231652843	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1406 15 04 33 agency @42210013050@TPS900 Trx ID POS995815801 Ter ID 422548361 Description anna!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 5,000,000.00	TZS 168,160,077.99
14 Jun 2023	14 Jun 2023	101AGD4231652862	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1406 15 07 26 agency @42210013050@TPS900 Trx ID POS995818920 Ter ID 422548361 Description anna!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 5,000,000.00	TZS 173,160,077.99
14 Jun 2023	14 Jun 2023	101AGD323165A1HW	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1406 15 10 09 agency @42210013050@TPS900 Trx ID POS995821275 Ter ID 422548361 Description anna!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 2,450,000.00	TZS 175,610,077.99

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	101AGD5231651531	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1406 16 26 39 agency @50210011231@TPS900 Trx ID POS995894133 Ter ID 5025464167014 Description james!! From DERICK GLOBAL TRADING => MWAI STATIONERY			TZS 15,000,000.00	TZS 190,610,077.99
14 Jun 2023	14 Jun 2023	101AGD4231654546	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1406 17 19 19 agency @30310023818@TPS900 Trx ID POS995947799 Ter ID 3035469384619 Description tongori marwa!! From DERICK GLOBAL TRADING => EMMANUEL NGWINULA CHULE			TZS 4,600,000.00	TZS 195,210,077.99
14 Jun 2023	14 Jun 2023	422FTOT231650501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101862438260 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420914077		TZS 50,000,000.00		TZS 145,210,077.99
14 Jun 2023	14 Jun 2023	422FTOT231650501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101862438260 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420914077		TZS 8,474.58		TZS 145,201,603.41
14 Jun 2023	14 Jun 2023	422FTOT231650501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101862438260 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420914077		TZS 1,525.42		TZS 145,200,077.99
14 Jun 2023	14 Jun 2023	101AGD323165B24M	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1406 19 46 59 agency @51710019435@Trx ID POS996102862 Ter ID 517530003 Description ADAM SWAI!! From DERICK GLOBAL TRADING => RHODA SIMON MPABANGAYA			TZS 720,000.00	TZS 145,920,077.99
15 Jun 2023	15 Jun 2023	435CHDP231660527	Mawenzi	435 - Mbuyuni - Cash Deposit - BY MASUKI!! From DERICK GLOBAL TRADING			TZS 3,600,000.00	TZS 149,520,077.99
15 Jun 2023	15 Jun 2023	422CQWL231660508	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000767	000767	TZS 117,130,000.00		TZS 32,390,077.99

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	422CQWL231660508	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000767	000767	TZS 119,538.97		TZS 32,270,539.02
15 Jun 2023	15 Jun 2023	422CQWL231660508	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000767	000767	TZS 21,511.32		TZS 32,249,027.70
15 Jun 2023	15 Jun 2023	422IBOT231660003	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 87VC5KM2DV => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 20,000,000.00		TZS 12,249,027.70
15 Jun 2023	15 Jun 2023	422IBOT231660003	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 87VC5KM2DV => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 6,779.66		TZS 12,242,248.04
15 Jun 2023	15 Jun 2023	422IBOT231660003	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 87VC5KM2DV => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment for bottles		TZS 1,220.34		TZS 12,241,027.70
15 Jun 2023	15 Jun 2023	101AGD4231663810	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1506 16 43 05 agency @50810027645@TPS900 Trx ID POS996662765 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 5,000,000.00	TZS 17,241,027.70
15 Jun 2023	15 Jun 2023	101AGD4231662982	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1506 16 44 23 agency @50810022451@TPS900 Trx ID POS996663004 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 3,500,000.00	TZS 20,741,027.70
15 Jun 2023	15 Jun 2023	101AGD223166C02W	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1506 18 23 27 agency @50210020589@TPS900 Trx ID POS996768159 Ter ID 502551932 Description Adam Swai!! From DERICK GLOBAL TRADING => MATIKO SILASI MAISA			TZS 230,000.00	TZS 20,971,027.70

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	435CHDP231670506	Mawenzi	435 - Mbuyuni - Cash Deposit - MASUKI GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 6,000,000.00	TZS 26,971,027.70
16 Jun 2023	16 Jun 2023	422IBOT231670001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref N7SKMEVSZF => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for label		TZS 20,000,000.00		TZS 6,971,027.70
16 Jun 2023	16 Jun 2023	422IBOT231670001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref N7SKMEVSZF => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for label		TZS 6,779.66		TZS 6,964,248.04
16 Jun 2023	16 Jun 2023	422IBOT231670001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref N7SKMEVSZF => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for label		TZS 1,220.34		TZS 6,963,027.70
16 Jun 2023	16 Jun 2023	427FTRQ231670502	Mawenzi	427 - New Arusha Market - Account to Account Transfer - biashara!! From SHAFTABU KISIKE MBOWE => DERICK GLOBAL TRADING			TZS 40,000,000.00	TZS 46,963,027.70
16 Jun 2023	16 Jun 2023	101UTLP23167E2TO	Mawenzi	101 - NMB Head Office - Utility Payments - 1606 15 51 06 internetbanking GEPG_PAY billctrlNo 993010056065 Phone Number 0750000000 Name !993010056065! From DERICK GLOBAL TRADING => HAICOUNCIL OWN SOURCE COLL. ACC.	993010056065	TZS 6,428,858.00		TZS 40,534,169.70
16 Jun 2023	16 Jun 2023	338FTRQ231670006	Mawenzi	338 - Ilemela - Account to Account Transfer - SPIRITY PAYMENT!! From GRAMBA CO. LTD => DERICK GLOBAL TRADING			TZS 61,785,000.00	TZS 102,319,169.70
16 Jun 2023	16 Jun 2023	101FTIT231676536	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230616162357 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 20,000,000.00	TZS 122,319,169.70

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2023	17 Jun 2023	101AGD4231681985	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1706 12 47 53 agency @50810022451@TPS900 Trx ID POS997889309 Ter ID 5085277060731 Description cosmas!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,400,000.00	TZS 126,719,169.70
17 Jun 2023	17 Jun 2023	250CHDP231680504	Mawenzi	250 - Malinyi - Cash Deposit - AKIBA!! From DERICK GLOBAL TRADING			TZS 3,000,000.00	TZS 129,719,169.70
17 Jun 2023	17 Jun 2023	101AGD323168A5YP	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1706 17 19 19 agency @40310064609@Trx ID POS998112939 Ter ID 403519969 Description KIBORILON TRADING!! From DERICK GLOBAL TRADING => JUBLATE JACKSON SWAI			TZS 2,000,000.00	TZS 131,719,169.70
18 Jun 2023	17 Jun 2023	101AGD4231685172	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1706 21 00 00 agency @53010008881@TPS900 Trx ID POS998286098 Ter ID 5305393089879 Description gabriel marcel!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 3,150,000.00	TZS 134,869,169.70
18 Jun 2023	17 Jun 2023	101AGD323168B2N6	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1706 21 02 57 agency @53010008881@TPS900 Trx ID POS998287418 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 680,000.00	TZS 135,549,169.70
18 Jun 2023	18 Jun 2023	435Injl231690001	Mawenzi	435 - Mbuyuni - Funds Transfer - OnUs Credit - @to dericky global SUKE BRAND GROUP COMPANY LIMITED - Chq No - 259	259		TZS 36,800,000.00	TZS 172,349,169.70
18 Jun 2023	18 Jun 2023	101AGD4231690838	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1806 14 47 16 agency @50810025920@TPS900 Trx ID POS998508481 Ter ID 5085469388577 Description gabriel!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 5,922,000.00	TZS 178,271,169.70

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2023	19 Jun 2023	307FTRQ231700011	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASE OF SPIRITS!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 28,695,000.00	TZS 206,966,169.70
19 Jun 2023	19 Jun 2023	422CQWL231700032	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000768	000768	TZS 48,400,000.00		TZS 158,566,169.70
19 Jun 2023	19 Jun 2023	422CQWL231700032	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000768	000768	TZS 49,644.06		TZS 158,516,525.64
19 Jun 2023	19 Jun 2023	422CQWL231700032	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000768	000768	TZS 8,933.73		TZS 158,507,591.91
19 Jun 2023	19 Jun 2023	435CHDP231700042	Mawenzi	435 - Mbuyuni - Cash Deposit - MASUKE GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 4,500,000.00	TZS 163,007,591.91
20 Jun 2023	20 Jun 2023	422IBOT231710504	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref D2NB56SLAC => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment on account		TZS 30,000,000.00		TZS 133,007,591.91
20 Jun 2023	20 Jun 2023	422IBOT231710504	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref D2NB56SLAC => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment on account		TZS 6,779.66		TZS 133,000,812.25
20 Jun 2023	20 Jun 2023	422IBOT231710504	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref D2NB56SLAC => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Payment on account		TZS 1,220.34		TZS 132,999,591.91
20 Jun 2023	20 Jun 2023	314FTRQ231710006	Mawenzi	314 - Nansio - Account to Account Transfer - MALIPO HIGHLIFE!! From ILUMBA AGAPE CRISPIN => DERICK GLOBAL TRADING			TZS 28,264,000.00	TZS 161,263,591.91

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2023	20 Jun 2023	422FTGP231710001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101870045059 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420922725		TZS 129,499,700.86		TZS 31,763,891.05
20 Jun 2023	20 Jun 2023	403FTRQ231710024	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - DENI!! From MMASI, LAWRENT MATHIAS => DERICK GLOBAL TRADING			TZS 9,200,000.00	TZS 40,963,891.05
20 Jun 2023	20 Jun 2023	403IBFT231710524	Mawenzi	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZL8LRLLG7H SETWAY INVESTMENT COMPANY LTD to DERICK GLOBAL TRADING => Remittance Info PURCHASE OF HIGHLIFE GIN			TZS 36,800,000.00	TZS 77,763,891.05
20 Jun 2023	20 Jun 2023	101AGD4231716074	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2006 20 09 14 agency @41010017396@Trx ID PS1000136359 Ter ID 410576823 Description MPS LTD PAYMENT!! From DERICK GLOBAL TRADING => MECKYSON ELIAWONYI LEOLE			TZS 4,200,000.00	TZS 81,963,891.05
21 Jun 2023	21 Jun 2023	101AGD4231720371	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2106 09 53 40 agency @40310094106@TPS900 Trx ID PS1000282681 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 4,000,000.00	TZS 85,963,891.05
21 Jun 2023	21 Jun 2023	101AGD4231721104	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2106 10 41 55 agency @30310023547@TPS900 Trx ID PS1000328728 Ter ID 3035469360238 Description tongori marwa!! From DERICK GLOBAL TRADING => MWITA MNAKA OHURA			TZS 7,000,000.00	TZS 92,963,891.05
21 Jun 2023	21 Jun 2023	529IBFT231720510	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref Z2TOVVH35T TAKAWEDO INVESTMENTS CO LTD to DERICK GLOBAL TRADING => Remittance Info HIGHLIFE 800 CARTONS			TZS 28,200,000.00	TZS 121,163,891.05

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2023	21 Jun 2023	422CQWL231720514	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000769	000769	TZS 88,000,000.00		TZS 33,163,891.05
21 Jun 2023	21 Jun 2023	422CQWL231720514	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000769	000769	TZS 89,915.24		TZS 33,073,975.81
21 Jun 2023	21 Jun 2023	422CQWL231720514	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000769	000769	TZS 16,180.53		TZS 33,057,795.28
21 Jun 2023	21 Jun 2023	101AGD4231722585	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2106 13 47 11 agency @62510023966@TPS900 Trx ID PS1000497474 Ter ID 625554969 Description MARIA!! From DERICK GLOBAL TRADING => IPYANA EPHRAIM MWAMBENE			TZS 4,037,000.00	TZS 37,094,795.28
21 Jun 2023	21 Jun 2023	422CQWL231720561	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000771	000771	TZS 33,000,000.00		TZS 4,094,795.28
21 Jun 2023	21 Jun 2023	422CQWL231720561	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000771	000771	TZS 33,983.05		TZS 4,060,812.23
21 Jun 2023	21 Jun 2023	422CQWL231720561	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000771	000771	TZS 6,115.53		TZS 4,054,696.70
21 Jun 2023	21 Jun 2023	101AGD4231725567	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2106 20 46 06 agency @53010008881@TPS900 Trx ID PS1000861051 Ter ID 5305393089879 Description g marceel!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 3,817,000.00	TZS 7,871,696.70
21 Jun 2023	21 Jun 2023	101AGD223172C6EA	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2106 20 47 48 agency @53010008881@TPS900 Trx ID PS1000862068 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 400,000.00	TZS 8,271,696.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2023	22 Jun 2023	101AGD5231732166	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2206 20 44 58 agency @50810037590@TPS900 Trx ID PS1001558570 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 20,000,000.00	TZS 28,271,696.70
22 Jun 2023	22 Jun 2023	101AGD4231735537	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2206 20 45 50 agency @50810037590@TPS900 Trx ID PS1001558816 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 8,000,000.00	TZS 36,271,696.70
23 Jun 2023	23 Jun 2023	626AGFT231740522	Mawenzi	626 - Mlowo - Funds Transfer - 2306 10 21 00 agency @62610004200@Trx ID PS1001752922 Ter ID 6265249279834 Card No 516148*****9325!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 1,240,000.00	TZS 37,511,696.70
23 Jun 2023	23 Jun 2023	422IBFT231740006	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 30BFOA0IMG DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment for Spirit		TZS 32,000,000.00		TZS 5,511,696.70
23 Jun 2023	23 Jun 2023	422IBFT231740006	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 30BFOA0IMG DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment for Spirit		TZS 325.42		TZS 5,511,371.28
23 Jun 2023	23 Jun 2023	422IBFT231740006	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 30BFOA0IMG DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment for Spirit		TZS 58.58		TZS 5,511,312.70
23 Jun 2023	23 Jun 2023	101AGD5231741192	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2306 14 37 29 agency @42410007252@Trx ID PS1002125620 Ter ID 4245469374800 Description DERICKG!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 15,000,000.00	TZS 20,511,312.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2023	23 Jun 2023	101AGD223174B1PC	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2306 15 14 33 agency @605100371119@Trx ID PS1002174018 Ter ID 605525688 Description DAUD SANGA!! From DERICK GLOBAL TRADING => KANDIDUS KANDIDUS NGAPONDA			TZS 480,000.00	TZS 20,991,312.70
23 Jun 2023	23 Jun 2023	101AGD323174A616	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2306 17 05 48 agency @60510029966@TPS900 Trx ID PS1002319462 Ter ID 6055469389258 Description ismail salim!! From DERICK GLOBAL TRADING => FEMA TRADERS			TZS 960,000.00	TZS 21,951,312.70
24 Jun 2023	24 Jun 2023	422CQWL231750021	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000772	000772	TZS 21,000,000.00		TZS 951,312.70
24 Jun 2023	24 Jun 2023	422CQWL231750021	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000772	000772	TZS 21,779.66		TZS 929,533.04
24 Jun 2023	24 Jun 2023	422CQWL231750021	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000772	000772	TZS 3,919.53		TZS 925,613.51
24 Jun 2023	24 Jun 2023	101AGD223175B000	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2406 14 02 46 agency @50110008265@Trx ID PS1002964297 Ter ID 501574188053 Description G.MARCEL!! From DERICK GLOBAL TRADING => HAMISI RAMADHANI RASHIDI			TZS 460,000.00	TZS 1,385,613.51
24 Jun 2023	24 Jun 2023	101AGD4231752880	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2406 14 33 53 agency @40310094106@TPS900 Trx ID PS1002994372 Ter ID 403550985 Description kuborilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 3,200,000.00	TZS 4,585,613.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2023	24 Jun 2023	101AGD323175B3YI	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2406 22 19 09 agency @53010008881@TPS900 Trx ID PS1003359855 Ter ID 5305393089879 Description gabriel!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 1,040,000.00	TZS 5,625,613.51
25 Jun 2023	25 Jun 2023	422r42223176A187	Mawenzi	422 - Mawenzi - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		TZS 13,000.00		TZS 5,612,613.51
25 Jun 2023	25 Jun 2023	422r42223176A18A	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		TZS 2,339.99		TZS 5,610,273.52
26 Jun 2023	26 Jun 2023	216CHDP231770034	Mawenzi	216 - Ifakara - Cash Deposit - ANDREW MLINGWA!! From DERICK GLOBAL TRADING			TZS 10,000,000.00	TZS 15,610,273.52
26 Jun 2023	26 Jun 2023	101AGD4231776478	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2606 17 59 32 agency @50810027645@TPS900 Trx ID PS1004550918 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 5,000,000.00	TZS 20,610,273.52
26 Jun 2023	26 Jun 2023	101AGD4231776480	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2606 17 59 50 agency @50810022451@TPS900 Trx ID PS1004551608 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 3,500,000.00	TZS 24,110,273.52
26 Jun 2023	26 Jun 2023	101AGD323177C0MY	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2606 19 55 06 agency @53010008881@TPS900 Trx ID PS1004689987 Ter ID 5305393089879 Description gabriel marcel!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 800,000.00	TZS 24,910,273.52
27 Jun 2023	27 Jun 2023	101AGD3231789102	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2706 12 27 02 agency @50610015322@TPS900 Trx ID PS1005039814 Ter ID 506540039 Description mama shabani!! From DERICK GLOBAL TRADING => FARIJALA OMARI KIUNSI			TZS 2,100,000.00	TZS 27,010,273.52

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2023	27 Jun 2023	101AGD4231782323	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2706 13 28 59 agency @50110006832@Trx ID PS1005107047 Ter ID 5015190367 Description GODFREY VICENT!! From DERICK GLOBAL TRADING => HEMEDI SELEMAN ABDALA			TZS 7,000,000.00	TZS 34,010,273.52
27 Jun 2023	27 Jun 2023	101AGD323178A2JS	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2706 14 21 44 agency @40310094106@TPS900 Trx ID PS1005161365 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 36,010,273.52
27 Jun 2023	27 Jun 2023	422CQWL231780516	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000773	000773	TZS 21,000,000.00		TZS 15,010,273.52
27 Jun 2023	27 Jun 2023	422CQWL231780516	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000773	000773	TZS 21,779.66		TZS 14,988,493.86
27 Jun 2023	27 Jun 2023	422CQWL231780516	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000773	000773	TZS 3,919.53		TZS 14,984,574.33
27 Jun 2023	27 Jun 2023	101AGD323178A3KC	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2706 14 49 16 agency @62110026123@TPS900 Trx ID PS1005189463 Ter ID 6125469366181 Description wachu!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 1,000,000.00	TZS 15,984,574.33
27 Jun 2023	27 Jun 2023	403FTRQ231780017	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OFHARD DRINKS!! From MARENKA INVESTMENT CO LTD II => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 38,984,574.33
27 Jun 2023	27 Jun 2023	101AGD223178D6RI	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2706 19 40 26 agency @50510038521@Trx ID PS1005504160 Ter ID 5055217285242 Description GABRIEL MALISELY!! From DERICK GLOBAL TRADING => AMANI JOEL MASINSI			TZS 400,000.00	TZS 39,384,574.33

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2023	28 Jun 2023	402FTRQ231790502	Mawenzi	402 - Mwanga - Account to Account Transfer - BUSINESS!! From OMARY HALIDI SEKUMBO => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 62,384,574.33
28 Jun 2023	28 Jun 2023	101AGD3231798944	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2806 13 14 08 agency @40810116197@TPS900 Trx ID PS1005896986 Ter ID 4085302409585 Description kisike!! From DERICK GLOBAL TRADING => GODSON MEISALAL LAIZER			TZS 3,000,000.00	TZS 65,384,574.33
28 Jun 2023	28 Jun 2023	101FTIT231794520	Mawenzi	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230628113647 => Ordering Customer 00220600006 * ROMBO GROCERY KARATU => Remittance Info PURCHASE OF GOODS			TZS 22,000,000.00	TZS 87,384,574.33
28 Jun 2023	28 Jun 2023	621AGFT231790007	Mawenzi	621 - Sumbawanga - Funds Transfer - 2806 15 53 40 agency @62110021343@TPS900 Trx ID PS1006056246 Ter ID 6215365840443 Card No 516148*****9325!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 300,000.00	TZS 87,684,574.33
28 Jun 2023	28 Jun 2023	422CQWL231791005	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000776	000776	TZS 26,000,000.00		TZS 61,684,574.33
28 Jun 2023	28 Jun 2023	422CQWL231791005	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000776	000776	TZS 26,864.40		TZS 61,657,709.93
28 Jun 2023	28 Jun 2023	422CQWL231791005	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000776	000776	TZS 4,834.53		TZS 61,652,875.40
28 Jun 2023	28 Jun 2023	422CQWL231790074	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000775	000775	TZS 39,000,000.00		TZS 22,652,875.40
28 Jun 2023	28 Jun 2023	422CQWL231790074	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000775	000775	TZS 40,084.74		TZS 22,612,790.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2023	28 Jun 2023	422CQWL231790074	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000775	000775	TZS 7,213.53		TZS 22,605,577.13
29 Jun 2023	29 Jun 2023	101AGD223180B5DE	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2906 17 45 25 agency @62110039526@TPS900 Trx ID PS1006840680 Ter ID 6215285926871 Description wachu!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 280,000.00	TZS 22,885,577.13
30 Jun 2023	30 Jun 2023	307FTRQ231810512	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASE SPIRT!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 10,000,000.00	TZS 32,885,577.13
30 Jun 2023	30 Jun 2023	403FTRQ231810528	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - DEN!!! From MMASI, LAWRENT MATHIAS => DERICK GLOBAL TRADING			TZS 46,000,000.00	TZS 78,885,577.13
30 Jun 2023	30 Jun 2023	429FTRQ231810513	Mawenzi	429 - Himo - Account to Account Transfer - MANUNUZI YA VINYWAJI!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 21,000,000.00	TZS 99,885,577.13
30 Jun 2023	30 Jun 2023	101AGD5231811498	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3006 14 35 59 agency @42710016881@TPS900 Trx ID PS1007477724 Ter ID 4275272191263 Description james!! From DERICK GLOBAL TRADING => JOSEPH BARNABAS MASSAWE			TZS 10,000,000.00	TZS 109,885,577.13
30 Jun 2023	30 Jun 2023	422CQWL231810009	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000777	000777	TZS 44,800,000.00		TZS 65,085,577.13
30 Jun 2023	30 Jun 2023	422CQWL231810009	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000777	000777	TZS 45,983.04		TZS 65,039,594.09
30 Jun 2023	30 Jun 2023	422CQWL231810009	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000777	000777	TZS 8,274.93		TZS 65,031,319.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2023	30 Jun 2023	422FTOT231810001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101888893064 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420945660		TZS 64,000,000.00		TZS 1,031,319.16
30 Jun 2023	30 Jun 2023	422FTOT231810001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101888893064 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420945660		TZS 8,474.58		TZS 1,022,844.58
30 Jun 2023	30 Jun 2023	422FTOT231810001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101888893064 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420945660		TZS 1,525.42		TZS 1,021,319.16
30 Jun 2023	30 Jun 2023	508IBFT231811010	Mawenzi	508 - Singida - Outgoing Funds Transfer - Sender's Ref 6WC6M3MFTF IRENE JAMES MMASSY to DERICK GLOBAL TRADING => Remittance Info GABRIEL			TZS 1,785,000.00	TZS 2,806,319.16
30 Jun 2023	30 Jun 2023	101AGD4231815657	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3006 17 36 47 agency @30310023547@TPS900 Trx ID PS1007726126 Ter ID 3035469360238 Description tongori marwa!! From DERICK GLOBAL TRADING => MWITA MNAKA OHURA			TZS 5,000,000.00	TZS 7,806,319.16
30 Jun 2023	30 Jun 2023	508IBFT231810508	Mawenzi	508 - Singida - Outgoing Funds Transfer - Sender's Ref 81PJVAVP0S IRENE JAMES MMASSY to DERICK GLOBAL TRADING => Remittance Info GABRIEL			TZS 1,415,000.00	TZS 9,221,319.16
30 Jun 2023	30 Jun 2023	101FTM223181A335	Mawenzi	101 - NMB Head Office - Funds Transfer - 3006 19 37 31 NMBMobileProd Malipo Ya Alex !! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 312,000.00	TZS 9,533,319.16
30 Jun 2023	30 Jun 2023	101AGD223181F673	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 3006 21 04 45 agency @52910000241@TPS900 Trx ID PS1007977656 Ter ID 529540010 Description weka!! From DERICK GLOBAL TRADING => ARAFA DOTTO MAULID			TZS 500,000.00	TZS 10,033,319.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2023	01 Jul 2023	101AGD5231812600	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0107 08 51 42 agency @40610009639@TPS900 Trx ID PS1008052001 Ter ID 406591900 Description Kelvin!! From DERICK GLOBAL TRADING => KARIMU MAULIDI SWAI			TZS 8,950,000.00	TZS 18,983,319.16
01 Jul 2023	01 Jul 2023	101AGD5231821280	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0107 14 02 56 agency @42410007252@Trx ID PS1008421708 Ter ID 4245469374800 Description DERICK!!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 15,000,000.00	TZS 33,983,319.16
01 Jul 2023	01 Jul 2023	101AGD323182A7AZ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0107 16 18 03 agency @42210013050@TPS900 Trx ID PS1008573097 Ter ID 422548361 Description amiri!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 1,600,000.00	TZS 35,583,319.16
01 Jul 2023	01 Jul 2023	101AGD4231825070	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0107 18 22 56 agency @42210013050@TPS900 Trx ID PS1008718885 Ter ID 422548361 Description juma!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 6,000,000.00	TZS 41,583,319.16
02 Jul 2023	02 Jul 2023	101AGD4231830880	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0207 16 01 31 agency @50810027645@TPS900 Trx ID PS1009264746 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 6,000,000.00	TZS 47,583,319.16
02 Jul 2023	02 Jul 2023	101AGD4231830881	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0207 16 01 31 agency @50810022451@TPS900 Trx ID PS1009265109 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 51,583,319.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2023	02 Jul 2023	101AGD323183A2A8	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0207 18 58 06 agency @53010008881@TPS900 Trx ID PS1009421933 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 1,702,000.00	TZS 53,285,319.16
03 Jul 2023	03 Jul 2023	101AGD3231841172	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0307 09 00 15 agency @40310094106@TPS900 Trx ID PS1009604049 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 55,285,319.16
03 Jul 2023	03 Jul 2023	101AGD4231842661	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0307 12 46 22 agency @42210013050@TPS900 Trx ID PS1009901870 Ter ID 422548361 Description juma!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 6,000,000.00	TZS 61,285,319.16
03 Jul 2023	03 Jul 2023	101AGD323184A5JS	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0307 14 27 45 agency @52210002802@Trx ID PS1010037204 Ter ID 522526013 Description MAKAWA M!! From DERICK GLOBAL TRADING => MASHAKA WINFRID MWENDA			TZS 1,150,000.00	TZS 62,435,319.16
03 Jul 2023	03 Jul 2023	422CQWL231840527	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000778	000778	TZS 56,000,000.00		TZS 6,435,319.16
03 Jul 2023	03 Jul 2023	422CQWL231840527	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000778	000778	TZS 57,372.87		TZS 6,377,946.29
03 Jul 2023	03 Jul 2023	422CQWL231840527	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000778	000778	TZS 10,324.53		TZS 6,367,621.76

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	101AGD323184B2U1	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0307 16 18 03 agency @40310060216@TPS900 Trx ID PS1010177763 Ter ID 4035469387199 Description kiborilon trading!! From DERICK GLOBAL TRADING => EVANCE LIBORI MOSHA			TZS 2,000,000.00	TZS 8,367,621.76
03 Jul 2023	03 Jul 2023	338FTRQ231840005	Mawenzi	338 - Ilemela - Account to Account Transfer - SPIRITY PAYMENT!! From GRAMBA CO. LTD => DERICK GLOBAL TRADING			TZS 60,000,000.00	TZS 68,367,621.76
03 Jul 2023	03 Jul 2023	101AGD223184F6SW	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0307 17 31 03 agency @50110008265@Trx ID PS1010280566 Ter ID 501574188053 Description ADAM SWAI!! From DERICK GLOBAL TRADING => HAMISI RAMADHANI RASHIDI			TZS 460,000.00	TZS 68,827,621.76
03 Jul 2023	03 Jul 2023	407FTRQ231840520	Mawenzi	407 - Babati - Account to Account Transfer - BUSSINESS!! From JAMES EDWARD NJUU => DERICK GLOBAL TRADING			TZS 30,000,000.00	TZS 98,827,621.76
03 Jul 2023	03 Jul 2023	101AGD323184C4PO	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0307 20 08 59 agency @53010008881@TPS900 Trx ID PS1010494456 Ter ID 5305393089879 Description gabriel maliseli!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 968,000.00	TZS 99,795,621.76
03 Jul 2023	03 Jul 2023	422IBOT231840004	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref LERG9DK9RN => Ultimate Beneficiary /0150324516700 * DERICK GLOBAL TRADING CO LTD => Remittance Info Contra to CRDB account		TZS 50,000,000.00		TZS 49,795,621.76
03 Jul 2023	03 Jul 2023	422IBOT231840004	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref LERG9DK9RN => Ultimate Beneficiary /0150324516700 * DERICK GLOBAL TRADING CO LTD => Remittance Info Contra to CRDB account		TZS 6,779.66		TZS 49,788,842.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	422IBOT231840004	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref LERG9DK9RN => Ultimate Beneficiary /0150324516700 * DERICK GLOBAL TRADING CO LTD => Remittance Info Contra to CRDB account		TZS 1,220.34		TZS 49,787,621.76
04 Jul 2023	03 Jul 2023	506IBFT231840002	Mawenzi	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref 08UAJSNV4J CHETU GENERAL ENTERPRISE to DERICK GLOBAL TRADING => Remittance Info Malipo ya Highlife			TZS 4,600,000.00	TZS 54,387,621.76
04 Jul 2023	04 Jul 2023	307FTRQ231850003	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASE SPIRT!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 21,510,000.00	TZS 75,897,621.76
04 Jul 2023	04 Jul 2023	422CQWL231850509	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000779	000779	TZS 54,000,000.00		TZS 21,897,621.76
04 Jul 2023	04 Jul 2023	422CQWL231850509	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000779	000779	TZS 55,338.98		TZS 21,842,282.78
04 Jul 2023	04 Jul 2023	422CQWL231850509	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000779	000779	TZS 9,958.53		TZS 21,832,324.25
04 Jul 2023	04 Jul 2023	101AGD5231850354	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 49 50 agency @44110000200@Trx ID PS1011016537 Ter ID 4295401275545 Description MAKUBI INV!! From DERICK GLOBAL TRADING => IMMACULATE ALOYCE LYIMO			TZS 20,000,000.00	TZS 41,832,324.25
04 Jul 2023	04 Jul 2023	101AGD4231853789	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 51 32 agency @44110000200@Trx ID PS1011017460 Ter ID 4295401275545 Description MAKUBI INV!! From DERICK GLOBAL TRADING => IMMACULATE ALOYCE LYIMO			TZS 4,000,000.00	TZS 45,832,324.25

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2023	04 Jul 2023	101AGD4231854684	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0407 16 43 21 agency @62110032215@TPS900 Trx ID PS1011138207 Ter ID 6215208951132 Description Simon teza!! From DERICK GLOBAL TRADING => DAMAS YUDATADEUS LASWAI			TZS 4,000,000.00	TZS 49,832,324.25
04 Jul 2023	04 Jul 2023	101AGD4231857103	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0407 19 46 23 agency @21610019573@TPS900 Trx ID PS1011365185 Ter ID 2165278890760 Description said kigwehe!! From DERICK GLOBAL TRADING => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 3,450,000.00	TZS 53,282,324.25
05 Jul 2023	05 Jul 2023	216CHDP231860510	Mawenzi	216 - Ifakara - Cash Deposit - SAIDI KHALIFA KIGWEHE !! From DERICK GLOBAL TRADING			TZS 3,000,000.00	TZS 56,282,324.25
05 Jul 2023	05 Jul 2023	101AGD223186B3RI	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0507 13 46 29 agency @52210005450@TPS900 Trx ID PS1011802488 Ter ID 522551661 Description adamu swai!! From DERICK GLOBAL TRADING => FRANK FIDELIS MSEMBE			TZS 460,000.00	TZS 56,742,324.25
05 Jul 2023	05 Jul 2023	101AGD323186A2KQ	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0507 14 00 56 agency @50310008047@TPS900 Trx ID PS1011816790 Ter ID 5225272672436 Description adam swai!! From DERICK GLOBAL TRADING => PROSPER JUSTINE - FLOAT ACCOUNT			TZS 940,000.00	TZS 57,682,324.25
05 Jul 2023	05 Jul 2023	422CQWL231860530	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000780	000780	TZS 50,000,000.00		TZS 7,682,324.25
05 Jul 2023	05 Jul 2023	422CQWL231860530	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000780	000780	TZS 51,271.19		TZS 7,631,053.06
05 Jul 2023	05 Jul 2023	422CQWL231860530	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000780	000780	TZS 9,226.53		TZS 7,621,826.53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2023	05 Jul 2023	509AGFT231860014	Mawenzi	509 - Igunga - Funds Transfer - 0507 18 23 30 agency @50910029682@TPS900 Trx ID PS1012094126 Ter ID 5095469388078 Card No 516167*****5558!! From MALIMI JOHN MILIGWA => DERICK GLOBAL TRADING			TZS 500,000.00	TZS 8,121,826.53
06 Jul 2023	06 Jul 2023	101AGD4231871338	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0607 10 45 38 agency @40310094106@TPS900 Trx ID PS1012417584 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 4,200,000.00	TZS 12,321,826.53
06 Jul 2023	06 Jul 2023	422FTOT231870002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101896803473 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420951464		TZS 6,843,184.78		TZS 5,478,641.75
06 Jul 2023	06 Jul 2023	422FTOT231870002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref EC101896803473 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420951464		TZS 8,474.58		TZS 5,470,167.17
06 Jul 2023	06 Jul 2023	422FTOT231870002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref EC101896803473 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420951464		TZS 1,525.42		TZS 5,468,641.75
06 Jul 2023	06 Jul 2023	101AGD223187C1QC	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0607 16 38 02 agency @61910054060@TPS900 Trx ID PS1012768431 Ter ID 619590780 Description Alex!! From DERICK GLOBAL TRADING => ESTHER SAMSONI MWAKALASYA			TZS 100,000.00	TZS 5,568,641.75
07 Jul 2023	07 Jul 2023	101AGD2231886614	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0707 10 21 20 agency @52210005450@TPS900 Trx ID PS1013172839 Ter ID 522551661 Description ADAM SAWAI!! From DERICK GLOBAL TRADING => FRANK FIDELIS MSEMBE			TZS 460,000.00	TZS 6,028,641.75

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jul 2023	07 Jul 2023	101AGD5231881427	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 00 48 agency @50810037590@TPS900 Trx ID PS1013466948 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 20,000,000.00	TZS 26,028,641.75
07 Jul 2023	07 Jul 2023	101AGD4231883060	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 02 20 agency @50810037590@TPS900 Trx ID PS1013468679 Ter ID 5085469370581 Description CHALE SINGIDA!! From DERICK GLOBAL TRADING => OMARI JUMANNE ATHUMANI			TZS 5,000,000.00	TZS 31,028,641.75
07 Jul 2023	07 Jul 2023	101AGD4231880927	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 08 10 agency @50810022451@TPS900 Trx ID PS1013473263 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,500,000.00	TZS 35,528,641.75
07 Jul 2023	07 Jul 2023	101AGD4231880928	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 08 13 agency @50810027645@TPS900 Trx ID PS1013473284 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 4,000,000.00	TZS 39,528,641.75
07 Jul 2023	07 Jul 2023	101AGD223188C0EC	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 03 28 agency @52210007027@TPS900 Trx ID PS1013519632 Ter ID 522552225 Description Adamu Sawai!! From DERICK GLOBAL TRADING => ROBERT JONASI MERACK			TZS 290,000.00	TZS 39,818,641.75
08 Jul 2023	08 Jul 2023	626FTM2231890001	Mawenzi	626 - Mlowo - Funds Transfer - 08 07 08 43 32 NMBMobileProd Malipo ya wachu!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 377,000.00	TZS 40,195,641.75
08 Jul 2023	08 Jul 2023	427FTRQ231890002	Mawenzi	427 - New Arusha Market - Account to Account Transfer - biashara!! From SHAFTABU KISIKE MBOWE => DERICK GLOBAL TRADING			TZS 21,500,000.00	TZS 61,695,641.75

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2023	08 Jul 2023	101AGD5231890843	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0807 10 58 30 agency @42410007252@Trx ID PS1013872133 Ter ID 4245469374800 Description DERICKG!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 10,000,000.00	TZS 71,695,641.75
08 Jul 2023	08 Jul 2023	422CQWL231890025	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000781	000781	TZS 50,400,000.00		TZS 21,295,641.75
08 Jul 2023	08 Jul 2023	422CQWL231890025	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000781	000781	TZS 51,677.96		TZS 21,243,963.79
08 Jul 2023	08 Jul 2023	422CQWL231890025	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000781	000781	TZS 9,299.73		TZS 21,234,664.06
08 Jul 2023	08 Jul 2023	307FTRQ231890521	Mawenzi	307 - Manonga - Account to Account Transfer - PURCHASE BEER!! From NDEONAKAZI COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 20,000,000.00	TZS 41,234,664.06
08 Jul 2023	08 Jul 2023	422IBFT231890004	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FFT0WL8SMF DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment spirit		TZS 10,000,000.00		TZS 31,234,664.06
08 Jul 2023	08 Jul 2023	422IBFT231890004	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FFT0WL8SMF DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment spirit		TZS 325.42		TZS 31,234,338.64
08 Jul 2023	08 Jul 2023	422IBFT231890004	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FFT0WL8SMF DERICK GLOBAL TRADING to NYANGOSO JUU ENTERPRISES => Remittance Info Payment spirit		TZS 58.58		TZS 31,234,280.06
08 Jul 2023	08 Jul 2023	435CHDP231890543	Mawenzi	435 - Mbuyuni - Cash Deposit - BY MASUKI GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 7,400,000.00	TZS 38,634,280.06

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2023	09 Jul 2023	101AGD3231906047	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 23 47 agency @21610017926@TPS900 Trx ID PS1014616296 Ter ID 2165399665564 Description said kigwehe!! From DERICK GLOBAL TRADING => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 2,500,000.00	TZS 41,134,280.06
09 Jul 2023	09 Jul 2023	626FTM2231900501	Mawenzi	626 - Mlowo - Funds Transfer - 09 07 15 26 14 NMBMobileProd Malipo ya wachu!! From EVANCE BAZIL TUMAINI => DERICK GLOBAL TRADING			TZS 100,000.00	TZS 41,234,280.06
10 Jul 2023	09 Jul 2023	101AGD323190A1B1	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0907 19 44 36 agency @53010008881@TPS900 Trx ID PS1014814360 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 1,219,000.00	TZS 42,453,280.06
10 Jul 2023	09 Jul 2023	101AGD323190A1B9	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0907 19 45 26 agency @53010008881@TPS900 Trx ID PS1014814714 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 720,000.00	TZS 43,173,280.06
10 Jul 2023	10 Jul 2023	429FTRQ231910509	Mawenzi	429 - Himo - Account to Account Transfer - MANUNUZI YA VINYWAJI!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 45,000,000.00	TZS 88,173,280.06
10 Jul 2023	10 Jul 2023	435CHDP231910047	Mawenzi	435 - Mbuyuni - Cash Deposit - BY MASUKE GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 6,700,000.00	TZS 94,873,280.06
10 Jul 2023	10 Jul 2023	422CQWL231910513	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000782	000782	TZS 88,000,000.00		TZS 6,873,280.06
10 Jul 2023	10 Jul 2023	422CQWL231910513	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000782	000782	TZS 89,915.24		TZS 6,783,364.82
10 Jul 2023	10 Jul 2023	422CQWL231910513	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000782	000782	TZS 16,180.53		TZS 6,767,184.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	422IBFT231910506	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 4TVG5SEAZ5 DERICK GLOBAL TRADING to MARCELIAN ANDREW MROSSO => Remittance Info Payment		TZS 6,600,000.00		TZS 167,184.29
10 Jul 2023	10 Jul 2023	422IBFT231910506	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 4TVG5SEAZ5 DERICK GLOBAL TRADING to MARCELIAN ANDREW MROSSO => Remittance Info Payment		TZS 325.42		TZS 166,858.87
10 Jul 2023	10 Jul 2023	422IBFT231910506	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 4TVG5SEAZ5 DERICK GLOBAL TRADING to MARCELIAN ANDREW MROSSO => Remittance Info Payment		TZS 58.58		TZS 166,800.29
10 Jul 2023	10 Jul 2023	435LOCH231910003	Mawenzi	435 - Mbuyuni - Inhouse Cheque Deposit - from suke brand to derick global trading!! From SUKE BRAND GROUP COMPANY LIMITED => DERICK GLOBAL TRADING			TZS 36,800,000.00	TZS 36,966,800.29
10 Jul 2023	10 Jul 2023	422IBOT231910004	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref RZQNJRALU4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info payment for bottles		TZS 30,000,000.00		TZS 6,966,800.29
10 Jul 2023	10 Jul 2023	422IBOT231910004	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref RZQNJRALU4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info payment for bottles		TZS 6,779.66		TZS 6,960,020.63
10 Jul 2023	10 Jul 2023	422IBOT231910004	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref RZQNJRALU4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info payment for bottles		TZS 1,220.34		TZS 6,958,800.29
10 Jul 2023	10 Jul 2023	101AGD223191D72E	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1007 19 09 04 agency @62610005246@TPS900 Trx ID PS1015616991 Ter ID 626550828 Description Wachu!! From DERICK GLOBAL TRADING => PAYASI JIMMY MLWAFU			TZS 148,000.00	TZS 7,106,800.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2023	10 Jul 2023	101SLD3231910158	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1007 20 47 51 agency @24310021378@-9215628252-!! From DERICK GLOBAL TRADING => ANDROMEDA TANZANIA			TZS 2,300,000.00	TZS 9,406,800.29
11 Jul 2023	11 Jul 2023	216CHDP231920535	Mawenzi	216 - Ifakara - Cash Deposit - SAIDI KHALIFA KIGWEHE !! From DERICK GLOBAL TRADING			TZS 3,000,000.00	TZS 12,406,800.29
11 Jul 2023	11 Jul 2023	422CQWL231920531	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000783	000783	TZS 9,000,000.00		TZS 3,406,800.29
11 Jul 2023	11 Jul 2023	422CQWL231920531	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000783	000783	TZS 9,576.27		TZS 3,397,224.02
11 Jul 2023	11 Jul 2023	422CQWL231920531	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000783	000783	TZS 1,723.53		TZS 3,395,500.49
11 Jul 2023	11 Jul 2023	101AGD323192B609	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1107 21 10 03 agency @51710021390@Trx ID PS1016450925 Ter ID 5175256230136 Description ADAM SWAI!! From DERICK GLOBAL TRADING => SOKOLO WELEMA WARIOBA			TZS 1,240,000.00	TZS 4,635,500.49
12 Jul 2023	12 Jul 2023	101AGD3231933621	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1207 10 24 16 agency @40310094106@TPS900 Trx ID PS1016587213 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 6,635,500.49
12 Jul 2023	12 Jul 2023	101AGD4231931786	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 48 06 agency @41010008700@Trx ID PS1016725498 Ter ID 410523990144 Description NADA SHOP!! From DERICK GLOBAL TRADING => NICODEMU DANIEL DORIYE			TZS 7,000,000.00	TZS 13,635,500.49

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2023	12 Jul 2023	422CHWL231930035	Mawenzi	422 - Mawenzi - Cash Withdrawal - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING		TZS 12,000,000.00		TZS 1,635,500.49
12 Jul 2023	12 Jul 2023	422CHWL231930035	Mawenzi	422 - Mawenzi - Teller Withdrawal Fee - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING		TZS 12,627.12		TZS 1,622,873.37
12 Jul 2023	12 Jul 2023	422CHWL231930035	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING		TZS 2,272.53		TZS 1,620,600.84
12 Jul 2023	12 Jul 2023	101AGD223193C1RU	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1207 18 05 00 agency @50210011949@TPS900 Trx ID PS1017009572 Ter ID 5025312293645 Description adamu sawai!! From DERICK GLOBAL TRADING => BISENDOOO STATIONERY AND GEN SUPPLY			TZS 500,000.00	TZS 2,120,600.84
12 Jul 2023	12 Jul 2023	101AGD323193B3X0	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1207 20 35 04 agency @51710010586@TPS900 Trx ID PS1017142361 Ter ID 5175469388740 Description adam swai!! From DERICK GLOBAL TRADING => SOKOLO WELEMA WARIOBA			TZS 1,257,000.00	TZS 3,377,600.84
13 Jul 2023	13 Jul 2023	101AGD3231940346	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1307 08 39 29 agency @40310094106@TPS900 Trx ID PS1017205992 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 3,000,000.00	TZS 6,377,600.84
13 Jul 2023	13 Jul 2023	403FTRQ231940516	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - for drinks!! From MARENKA INVESTMENT COMPANY LTD, => DERICK GLOBAL TRADING			TZS 23,000,000.00	TZS 29,377,600.84
13 Jul 2023	13 Jul 2023	101AGD323194B2H4	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1307 19 40 17 agency @51710010586@TPS900 Trx ID PS1017797179 Ter ID 5175469388740 Description adam swai!! From DERICK GLOBAL TRADING => SOKOLO WELEMA WARIOBA			TZS 2,284,000.00	TZS 31,661,600.84

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2023	14 Jul 2023	422IBOT231950001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 7P87U6ZYU4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Label Payment		TZS 20,000,000.00		TZS 11,661,600.84
14 Jul 2023	14 Jul 2023	422IBOT231950001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 7P87U6ZYU4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Label Payment		TZS 6,779.66		TZS 11,654,821.18
14 Jul 2023	14 Jul 2023	422IBOT231950001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 7P87U6ZYU4 => Ultimate Beneficiary /30014513001 * COLPRO TANZANIA LIMITED => Remittance Info Label Payment		TZS 1,220.34		TZS 11,653,600.84
14 Jul 2023	14 Jul 2023	101AGD323195A23H	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1407 15 02 47 agency @53010008881@TPS900 Trx ID PS1018228886 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 950,000.00	TZS 12,603,600.84
15 Jul 2023	15 Jul 2023	216CHDP231960028	Mawenzi	216 - Ifakara - Cash Deposit - SAIDI KIGWEHE !! From DERICK GLOBAL TRADING			TZS 5,000,000.00	TZS 17,603,600.84
15 Jul 2023	15 Jul 2023	422CQWL231960512	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000784	000784	TZS 12,000,000.00		TZS 5,603,600.84
15 Jul 2023	15 Jul 2023	422CQWL231960512	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000784	000784	TZS 12,627.12		TZS 5,590,973.72
15 Jul 2023	15 Jul 2023	422CQWL231960512	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000784	000784	TZS 2,272.53		TZS 5,588,701.19
16 Jul 2023	15 Jul 2023	101AGD4231965205	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1507 21 29 27 agency @51710010586@TPS900 Trx ID PS1019193245 Ter ID 5175469388740 Description adam swai!! From DERICK GLOBAL TRADING => SOKOLO WELEMA WARIQBA			TZS 3,208,000.00	TZS 8,796,701.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2023	17 Jul 2023	101AGD4231980215	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1707 09 28 38 agency @40310094106@TPS900 Trx ID PS1019716584 Ter ID 403550985 Description kiboriloni trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 3,200,000.00	TZS 11,996,701.19
17 Jul 2023	17 Jul 2023	101AGD4231981328	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1707 11 23 27 agency @50810027645@TPS900 Trx ID PS1019840919 Ter ID 5085194701844 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTHONI MUSHI			TZS 6,000,000.00	TZS 17,996,701.19
17 Jul 2023	17 Jul 2023	101AGD4231981329	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1707 11 23 40 agency @50810022451@TPS900 Trx ID PS1019841346 Ter ID 5085277060731 Description singida wine!! From DERICK GLOBAL TRADING => BAHATI ANTONI MUSHI			TZS 4,000,000.00	TZS 21,996,701.19
17 Jul 2023	17 Jul 2023	303CHDP231980525	Mawenzi	303 - Musoma - Cash Deposit - TONGOR!!! From DERICK GLOBAL TRADING			TZS 4,000,000.00	TZS 25,996,701.19
17 Jul 2023	17 Jul 2023	422CQWL231981005	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000785	000785	TZS 25,000,000.00		TZS 996,701.19
17 Jul 2023	17 Jul 2023	422CQWL231981005	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000785	000785	TZS 25,847.46		TZS 970,853.73
17 Jul 2023	17 Jul 2023	422CQWL231981005	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000785	000785	TZS 4,651.53		TZS 966,202.20
17 Jul 2023	17 Jul 2023	101AGD323198B6JV	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1707 20 05 59 agency @53010008881@TPS900 Trx ID PS1020387936 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 1,908,000.00	TZS 2,874,202.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2023	18 Jul 2023	101AGD223199D0HF	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1807 20 14 44 agency @50110008265@Trx ID PS1021126166 Ter ID 501574188053 Description ADAMU SWAY!! From DERICK GLOBAL TRADING => HAMISI RAMADHANI RASHIDI			TZS 460,000.00	TZS 3,334,202.20
18 Jul 2023	18 Jul 2023	101AGD323199B40M	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1807 20 29 40 agency @21610052235@TPS900 Trx ID PS1021135162 Ter ID 2165469390300 Description said kigwehe!! From DERICK GLOBAL TRADING => JOASHI JULIUS METO			TZS 3,000,000.00	TZS 6,334,202.20
19 Jul 2023	19 Jul 2023	101AGD5232001087	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1907 14 25 35 agency @42410007252@Trx ID PS1021505959 Ter ID 4245469374800 Description HIGHLIFE!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 12,000,000.00	TZS 18,334,202.20
19 Jul 2023	19 Jul 2023	101AGD323200A1UK	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1907 14 55 50 agency @40310094106@TPS900 Trx ID PS1021530509 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 2,000,000.00	TZS 20,334,202.20
19 Jul 2023	19 Jul 2023	405CHDP232000020	Mawenzi	405 - Same - Cash Deposit - by felicia!! From DERICK GLOBAL TRADING			TZS 11,000,000.00	TZS 31,334,202.20
19 Jul 2023	19 Jul 2023	405CHDP232000024	Mawenzi	405 - Same - Cash Deposit - felicia!! From DERICK GLOBAL TRADING			TZS 3,570,000.00	TZS 34,904,202.20
19 Jul 2023	19 Jul 2023	407obqs232000001	Mawenzi	407 - Babati - Funds Transfer - OnUs Credit - @PAYMENT FOR DRINKS TWIGA GENERAL TRADERS LTD			TZS 4,300,000.00	TZS 39,204,202.20
20 Jul 2023	20 Jul 2023	429FTRQ232010004	Mawenzi	429 - Himo - Account to Account Transfer - MANUNUZI YA VINYWAJI!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 33,000,000.00	TZS 72,204,202.20

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20 Jul 2023	20 Jul 2023	101AGD4232011340	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2007 12 07 40 agency @42210013050@TPS900 Trx ID PS1022085863 Ter ID 422548361 Description juma!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 6,000,000.00	TZS 78,204,202.20
20 Jul 2023	20 Jul 2023	338FTRQ232010003	Mawenzi	338 - Ilemela - Account to Account Transfer - spirit payment!! From GRAMBA CO. LTD => DERICK GLOBAL TRADING			TZS 133,740,000.00	TZS 211,944,202.20
20 Jul 2023	20 Jul 2023	422IBOT232010001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref IBCDK3JOEY => Ultimate Beneficiary /0150411396000 * Power Pack T Limited => Remittance Info Payment for bottles		TZS 20,000,000.00		TZS 191,944,202.20
20 Jul 2023	20 Jul 2023	422IBOT232010001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref IBCDK3JOEY => Ultimate Beneficiary /0150411396000 * Power Pack T Limited => Remittance Info Payment for bottles		TZS 6,779.66		TZS 191,937,422.54
20 Jul 2023	20 Jul 2023	422IBOT232010001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref IBCDK3JOEY => Ultimate Beneficiary /0150411396000 * Power Pack T Limited => Remittance Info Payment for bottles		TZS 1,220.34		TZS 191,936,202.20
20 Jul 2023	20 Jul 2023	422CQWL232010007	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000786	000786	TZS 23,100,000.00		TZS 168,836,202.20
20 Jul 2023	20 Jul 2023	422CQWL232010007	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000786	000786	TZS 23,915.25		TZS 168,812,286.95
20 Jul 2023	20 Jul 2023	422CQWL232010007	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000786	000786	TZS 4,303.83		TZS 168,807,983.12
20 Jul 2023	20 Jul 2023	422FTGP232010001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101907240153 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390279578		TZS 30,000,000.00		TZS 138,807,983.12

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2023	20 Jul 2023	506AGPS232013VR0	Mawenzi	506 - Kiomboi - Cash Deposit Agency banking - 7/20/2023, 4 19 07 PM @5061AJ @50610022523 @USSD @CD1689869947493001 Dep Mob 0787586020 Dep Name undefined Descr Bernice msuya - Chq No - C	C		TZS 4,400,000.00	TZS 143,207,983.12
21 Jul 2023	21 Jul 2023	429FTRQ232020003	Mawenzi	429 - Himo - Account to Account Transfer - MANUNUZI YA VINYWAJII!! From MAKUBI, JOSEPH MSAADA => DERICK GLOBAL TRADING			TZS 12,000,000.00	TZS 155,207,983.12
21 Jul 2023	21 Jul 2023	422IBOT232020001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref OTS61N4ZSA => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for bottles		TZS 20,000,000.00		TZS 135,207,983.12
21 Jul 2023	21 Jul 2023	422IBOT232020001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref OTS61N4ZSA => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for bottles		TZS 6,779.66		TZS 135,201,203.46
21 Jul 2023	21 Jul 2023	422IBOT232020001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref OTS61N4ZSA => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for bottles		TZS 1,220.34		TZS 135,199,983.12
21 Jul 2023	21 Jul 2023	422IBOT232020002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 2OPLDB4337 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to mother account		TZS 60,000,000.00		TZS 75,199,983.12
21 Jul 2023	21 Jul 2023	422IBOT232020002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 2OPLDB4337 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to mother account		TZS 6,779.66		TZS 75,193,203.46
21 Jul 2023	21 Jul 2023	422IBOT232020002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 2OPLDB4337 => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Contra to mother account		TZS 1,220.34		TZS 75,191,983.12

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	101AGD5232020490	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2107 12 30 01 agency @42410007252@Trx ID PS1022793325 Ter ID 4245469374800 Description DERICKGR!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 12,000,000.00	TZS 87,191,983.12
21 Jul 2023	21 Jul 2023	101AGD223202A2JO	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2107 12 42 34 agency @42410007252@Trx ID PS1022805006 Ter ID 4245469374800 Description DERICKGR!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 500,000.00	TZS 87,691,983.12
21 Jul 2023	21 Jul 2023	422FTGP232020001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref EC101907938226 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390280188		TZS 46,000,000.00		TZS 41,691,983.12
21 Jul 2023	21 Jul 2023	422CQWL232020025	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000787	000787	TZS 33,700,000.00		TZS 7,991,983.12
21 Jul 2023	21 Jul 2023	422CQWL232020025	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000787	000787	TZS 34,694.91		TZS 7,957,288.21
21 Jul 2023	21 Jul 2023	422CQWL232020025	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000787	000787	TZS 6,243.63		TZS 7,951,044.58
21 Jul 2023	21 Jul 2023	529IBFT232020011	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref H2IS2V7AUU TAKAWEDO INVESTMENTS CO LTD to DERICK GLOBAL TRADING => Remittance Info HIGHLIFE SPIRITS 800 CARTONS			TZS 36,800,000.00	TZS 44,751,044.58
21 Jul 2023	21 Jul 2023	101AGD323202B1Y1	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2107 19 46 18 agency @53010008881@TPS900 Trx ID PS1023185662 Ter ID 5305393089879 Description adam swai!! From DERICK GLOBAL TRADING => SADUNI JUMANNE RASHIDI			TZS 940,000.00	TZS 45,691,044.58

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	435CHDP232030015	Mawenzi	435 - Mbuyuni - Cash Deposit - MASUKE GENERAL STORE!! From DERICK GLOBAL TRADING			TZS 3,700,000.00	TZS 49,391,044.58
22 Jul 2023	22 Jul 2023	314FTRQ232030501	Mawenzi	314 - Nansio - Account to Account Transfer - MALIPO HIGHLIFE!! From ILUMBA AGAPE CRISPIN => DERICK GLOBAL TRADING			TZS 20,000,000.00	TZS 69,391,044.58
22 Jul 2023	22 Jul 2023	101AGD5232030701	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 05 40 agency @52210007020@TPS900 Trx ID PS1023408008 Ter ID 522552226 Description safari ndamungu!! From DERICK GLOBAL TRADING => HAROUBU SAIDI SALUM			TZS 10,000,000.00	TZS 79,391,044.58
24 Jul 2023	24 Jul 2023	101AGD223205A2RL	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2407 11 29 53 agency @50210011949@TPS900 Trx ID PS1024875608 Ter ID 5025312293645 Description adamu swai!! From DERICK GLOBAL TRADING => BISENDOOO STATIONERY AND GEN SUPPLY			TZS 300,000.00	TZS 79,691,044.58
24 Jul 2023	24 Jul 2023	435CHDP232050049	Mawenzi	435 - Mbuyuni - Cash Deposit - by masuki!! From DERICK GLOBAL TRADING			TZS 5,100,000.00	TZS 84,791,044.58
24 Jul 2023	24 Jul 2023	422IBOT232050502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 15S1VUHS8Q => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for bottles		TZS 20,000,000.00		TZS 64,791,044.58
24 Jul 2023	24 Jul 2023	422IBOT232050502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 15S1VUHS8Q => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for bottles		TZS 6,779.66		TZS 64,784,264.92
24 Jul 2023	24 Jul 2023	422IBOT232050502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 15S1VUHS8Q => Ultimate Beneficiary /30014513001 * Colpro Tanzania Limited => Remittance Info Payment for bottles		TZS 1,220.34		TZS 64,783,044.58
24 Jul 2023	24 Jul 2023	422CQWL232050515	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000790	000790	TZS 42,630,000.00		TZS 22,153,044.58

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	422CQWL232050515	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000790	000790	TZS 43,776.26		TZS 22,109,268.32
24 Jul 2023	24 Jul 2023	422CQWL232050515	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 000790	000790	TZS 7,877.82		TZS 22,101,390.50
24 Jul 2023	24 Jul 2023	101AGD323205B2K0	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2407 17 39 46 agency @62110041674@TPS900 Trx ID PS1025328868 Ter ID 6215469366179 Description Alex!! From DERICK GLOBAL TRADING => DANIEL MICHAEL SIGALA			TZS 900,000.00	TZS 23,001,390.50
25 Jul 2023	25 Jul 2023	101AGD4232060099	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2507 09 05 49 agency @40310094106@TPS900 Trx ID PS1025623427 Ter ID 403550985 Description kiborilon trading!! From DERICK GLOBAL TRADING => MARENKA INVESTMENT CO LTD			TZS 4,000,000.00	TZS 27,001,390.50
25 Jul 2023	25 Jul 2023	428IBFT232060518	Mawenzi	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 94UENJ0FBY MAINA HOLDINGS LTD to DERICK GLOBAL TRADING => Remittance Info highlife payment			TZS 112,500,000.00	TZS 139,501,390.50
25 Jul 2023	25 Jul 2023	101AGD5232061288	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2507 14 58 47 agency @24410001230@TPS900 Trx ID PS1026002513 Ter ID 2445469393977 Description mlingwa!! From DERICK GLOBAL TRADING => SHITU SEBASTIAN NCHIMBI			TZS 11,500,000.00	TZS 151,001,390.50
25 Jul 2023	25 Jul 2023	101AGD5232061293	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2507 15 01 55 agency @24410001230@TPS900 Trx ID PS1026006027 Ter ID 2445469393977 Description mlingwa!! From DERICK GLOBAL TRADING => SHITU SEBASTIAN NCHIMBI			TZS 11,000,000.00	TZS 162,001,390.50
25 Jul 2023	25 Jul 2023	435CHDP232060552	Mawenzi	435 - Mbuyuni - Cash Deposit - by masuki!! From DERICK GLOBAL TRADING			TZS 3,800,000.00	TZS 165,801,390.50

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	422r42223206A2AY	Mawenzi	422 - Mawenzi - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 13,000.00		TZS 165,788,390.50
25 Jul 2023	25 Jul 2023	422r42223206A2B1	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,339.99		TZS 165,786,050.51
25 Jul 2023	25 Jul 2023	101AGD323206B61M	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 2507 20 58 54 agency @51710010586@TPS900 Trx ID PS1026368921 Ter ID 5175469388740 Description adam swai!! From DERICK GLOBAL TRADING => SOKOLO WELEMA WARIOBA			TZS 1,500,000.00	TZS 167,286,050.51