



CUSTOMER ACCOUNT STATEMENT

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Name: RICEAFRIKA TECHNOLOGIES (T) LTD
 Branch: 201 - Bank House
 Customer No: 078846286
 Account Number: 20110079400
 Address: MOGA BUNJU BEACH DAR ES SALAAM KINONDONI
 Account Description: RICEAFRIKA TECHNOLOGIES (T) LTD
 Account Class: BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
 Account Open Date: 11/05/2023
 Old Account Number: 20110079400
 Account Currency: TZS
 From Date: 01/05/2023
 To Date: 30/09/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:36:23 agency @61110027608@TPS9 00 Trx ID POS973398013: Ter ID 611585900 : Description Kuweka From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018142566 95			0 1,400,000	1,400,000
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 07:48:28 agency @61110027607@TPS9 00 Trx ID POS974326004: Ter ID 611582280 : Description AKIBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018162532 05			0 1,060,000	2,460,000
16/05/2023	16/05/2023	Bank House	521 Utility Payments - 1605 08:38:32 CMS NetworkID GEPGPAY Control No 991350881912 JAMESSIMONMAJURA For ORS services ORS From RICEAFRIKA TECHNOLOGIES (T) LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1018176418 72		22,000	0	2,438,000
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 14:00:57 agency @61310020220@TPS9 00 Trx ID POS975371292: Ter ID 613587600 : Description calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => MANGI COMMUNICATION	EC1018181163 34			0 1,265,000	3,703,000
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 08:54:39 agency @62910005458@Trx ID POS976454256: Ter ID 629525850 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => SWEDI YAHAYA LUDANGA	EC1018202142 16			0 3,742,000	7,445,000



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19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 16:14:28 agency @61110027608@TPS9 00 Trx ID POS977484517: Ter ID 611585900 : Description Kuweka From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018221200 82	0	2,080,000	9,525,000
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 19:50:11 agency @61110027608@TPS9 00 Trx ID POS978311305: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018237037 64	0	600,000	10,125,000
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:25:24 agency @62910004903@TPS9 00 Trx ID POS978491648: Ter ID 6295453164566 : Description CALVIN JOSEPH From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018241641 71	0	6,300,000	16,425,000
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 09:06:36 adapter NetworkID=MPESAC2B Reference=AEM49P211 00Sender PhoneNumber=255755 502477 Credit =20110079400 From M- PESA-NMB COLLECTION ACCOUNT => RICEAFRIKA TECHNOLOGIES (T) LTD	EC1018249112 12	0	247,500	16,672,500
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:50:18 agency @61110027607@TPS9 00 Trx ID POS979589048: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018265527 75	0	2,620,000	19,292,500
23/05/2023	23/05/2023	Nelson Mandela	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-MAY-2023	403SENQ23143 BKJY	1,694.91	0	19,290,805.09
23/05/2023	23/05/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23- MAY-2023	403SENQ23143 BKJY	305.08	0	19,290,500.01
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 15:23:29 agency @62910004903@TPS9 00 Trx ID POS981713851: Ter ID 6295453164566 : Description CALMIN JOSEPH From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018327599 26	0	5,075,000	24,365,500.01



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26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 09:30:42 agency @61110027607@TPS9 00 Trx ID POS982180935: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018340783 74	0	7,800,000	32,165,500.01
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 18:36:40 agency @61010021963@TPS9 00 Trx ID POS982766805: Ter ID 6105469378401 : Description Daudi komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MERICHO CHARLES NGASI	EC1018353684 29	0	250,000	32,415,500.01
28/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 10:32:26 agency @61110027608@TPS9 00 Trx ID POS983682694: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018376499 11	0	2,450,000	34,865,500.01
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:16:07 agency @61110027607@TPS9 00 Trx ID POS984109878: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018387075 11	0	2,700,000	37,565,500.01
29/05/2023	29/05/2023	Nelson Mandela	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-MAY-2023	403SENQ23149 BM3U	1,694.91	0	37,563,805.1
29/05/2023	29/05/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29- MAY-2023	403SENQ23149 BM3U	305.08	0	37,563,500.02
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 20:01:24 agency @61310014134@Trx ID POS984803829: Ter ID 6135295449766 : Description CALVIN JOSEPH From RICEAFRIKA TECHNOLOGIES (T) LTD => MANGI COMMUNICATION LTD	EC1018399744 42	0	5,000,000	42,563,500.02
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 20:06:48 agency @62910004903@TPS9 00 Trx ID POS984808013: Ter ID 6295453164566 : Description Mauzo calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018399842 42	0	2,500,000	45,063,500.02



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30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 19:57:20 agency @61110027608@TPS9 00 Trx ID POS985582736: Ter ID 611585900 : Description kuweka From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018415452 84	0	2,050,000	47,113,500.02
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:55:30 agency @61110027608@TPS9 00 Trx ID POS986745380: Ter ID 611585900 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018440496 17	0	3,750,000	50,863,500.02
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 16:28:50 agency @62910004903@TPS9 00 Trx ID POS986962508: Ter ID 6295453164566 : Description kurwa From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018444756 13	0	3,990,000	54,853,500.02
01/06/2023	01/06/2023	Nelson Mandela	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-JUN-2023	403SENQ23152 BMVX	1,694.91	0	54,851,805.11
01/06/2023	01/06/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01- JUN-2023	403SENQ23152 BMVX	305.08	0	54,851,500.03
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 08:24:14 agency @61110027608@TPS9 00 Trx ID POS987298927: Ter ID 611585900 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018452239 21	0	2,360,000	57,211,500.03
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 14:26:03 agency @61110027608@TPS9 00 Trx ID POS988437518: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018476847 49	0	2,600,000	59,811,500.03
04/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 10:21:13 agency @62910004903@TPS9 00 Trx ID POS988840614: Ter ID 6295453164566 : Description Mauzo Calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018485976 04	0	3,880,000	63,691,500.03



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05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 09:44:10 agency @61110027608@TPS9 00 Trx ID POS989292573: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018495837 44	0	3,360,000	67,051,500.03
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:48:05 agency @62910004863@TPS9 00 Trx ID POS989481756: Ter ID 6295288825568 : Description Calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => FEDDY KASENYENDA LUVANDA	EC1018499141 52	0	1,938,750	68,990,250.03
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 20:17:04 agency @61310014134@Trx ID POS989920399: Ter ID 6135295449766 : Description CALVIN JOSEPH From RICEAFRIKA TECHNOLOGIES (T) LTD => MANGI COMMUNICATION LTD	EC1018506856 80	0	4,165,000	73,155,250.03
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:12:14 agency @61110027607@TPS9 00 Trx ID POS990027359: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018509741 53	0	2,820,000	75,975,250.03
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:36:15 agency @61110027607@TPS9 00 Trx ID POS990816007: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018525249 34	0	2,500,000	78,475,250.03
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 10:22:10 agency @61110027608@TPS9 00 Trx ID POS991581853: Ter ID 611585900 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018539995 11	0	3,102,500	81,577,750.03
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 12:41:50 agency @62910004903@TPS9 00 Trx ID POS991713838: Ter ID 6295453164566 : Description Mauzo calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018542281 14	0	4,725,000	86,302,750.03



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08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 20:37:25 agency @62910004903@TPS9 00 Trx ID POS992141676: Ter ID 6295453164566 : Description CALVIN JOSEPH From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018550168 78	0	2,890,000	89,192,750.03
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:43:49 agency @61110027608@TPS9 00 Trx ID POS992253036: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018553048 39	0	2,635,000	91,827,750.03
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 11:15:46 agency @61110027608@TPS9 00 Trx ID POS993011677: Ter ID 611585900 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018568062 20	0	3,400,000	95,227,750.03
11/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 21:15:36 agency @61310014134@Trx ID POS993491365: Ter ID 6135295449766 : Description CALVIN JOSEPH From RICEAFRIKA TECHNOLOGIES (T) LTD => MANGI COMMUNICATION LTD	EC1018576919 22	0	5,938,750	101,166,500.03
11/06/2023	11/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1106 11:22:25 agency @61110027608@TPS9 00 Trx ID POS993595880: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018579995 18	0	1,600,000	102,766,500.03
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:07:44 agency @61110027608@TPS9 00 Trx ID POS994098610: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018590343 70	0	2,745,000	105,511,500.03
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 18:02:26 agency @62910004903@TPS9 00 Trx ID POS994507975: Ter ID 6295453164566 : Description Sales Calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018597257 36	0	4,625,000	110,136,500.03



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13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 07:18:02 agency @61310020220@TPS9 00 Trx ID POS994689748: Ter ID 613587600 : Description calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => MANGI COMMUNICATION	EC1018601271 50		0	680,000	110,816,500.03
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 09:57:17 agency @61110027607@TPS9 00 Trx ID POS994783939: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018602929 13		0	92,500	110,909,000.03
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:09:23 agency @61110027607@TPS9 00 Trx ID POS994794785: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018603125 02		0	2,530,000	113,439,000.03
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 10:11:25 agency @61110027608@TPS9 00 Trx ID POS995525678: Ter ID 611585900 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018616936 02		0	2,160,000	115,599,000.03
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:31:18 agency @61010044823@Trx ID POS995726635: Ter ID 6105254575411 : Description KULWA SADICK From RICEAFRIKA TECHNOLOGIES (T) LTD => IBRAHIM DICKSON YALINDA	EC1018620293 40		0	1,850,000	117,449,000.03
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:42:19 agency @61010044823@Trx ID POS995737315: Ter ID 6105254575411 : Description KULWA SADICK From RICEAFRIKA TECHNOLOGIES (T) LTD => IBRAHIM DICKSON YALINDA	EC1018620475 94		0	3,376,500	120,825,500.03
14/06/2023	14/06/2023	Bank House	159 IB Fund Transfer Fee - Week24 HHS expenditures		2010 UIB2 3165 0004	1,627.12	0	120,823,872.91
14/06/2023	14/06/2023	Bank House	516 VAT Payable on Comm and Fees - Week24 HHS expenditures		2010 UIB2 3165 0004	292.88	0	120,823,580.03
14/06/2023	14/06/2023	Bank House	158 IB Domestic Funds Transfer - Week24 HHS expenditures		2010 UIB2 3165 0004	2,050,000	0	118,773,580.03



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15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 09:33:51 agency @61110027607@TPS9 00 Trx ID POS996249627: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018630520 29	0	2,700,000	121,473,580.03
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 18:14:18 agency @61010044823@Trx ID POS996758462: Ter ID 6105254575411 : Description KULWA SADICK From RICEAFRIKA TECHNOLOGIES (T) LTD => IBRAHIM DICKSON YALINDA	EC1018639327 35	0	3,977,500	125,451,080.03
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 09:46:59 agency @61110027608@TPS9 00 Trx ID POS997005442: Ter ID 611585900 : Description Akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018644712 66	0	1,440,000	126,891,080.03
16/06/2023	16/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 43SR4K1L3L RICEAFRIKA TECHNOLOGIES (T) LTD to MWADEMBE COMPANY LIMITED => Remittance Info: 350 litres of diesel m2		953,620	0	125,937,460.03
16/06/2023	16/06/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 43SR4K1L3L RICEAFRIKA TECHNOLOGIES (T) LTD to MWADEMBE COMPANY LIMITED => Remittance Info: 350 litres of diesel m2		325.42	0	125,937,134.61
16/06/2023	16/06/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 43SR4K1L3L RICEAFRIKA TECHNOLOGIES (T) LTD to MWADEMBE COMPANY LIMITED => Remittance Info: 350 litres of diesel m2		58.58	0	125,937,076.03
16/06/2023	16/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: DBU04RYXAM RICEAFRIKA TECHNOLOGIES (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: for 560 litres diesel m2		1,525,440	0	124,411,636.03
16/06/2023	16/06/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: DBU04RYXAM RICEAFRIKA TECHNOLOGIES (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: for 560 litres diesel m2		325.42	0	124,411,310.61



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16/06/2023	16/06/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: DBUC4RYXAM RICEAFRIKA TECHNOLOGIES (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: for 560 litres diesel m2		58.58	0	124,411,252.03
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:08:19 agency @61010044823@Trx ID POS997251883: Ter ID 6105254575411 : Description KULWA SADICK From RICEAFRIKA TECHNOLOGIES (T) LTD => IBRAHIM DICKSON YALINDA	EC1018649201 19	0	4,255,000	128,666,252.03
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:24:51 agency @61110009166@TPS9 00 Trx ID POS998856631: Ter ID 6115372903516 : Description Paul Komba From RICEAFRIKA TECHNOLOGIES (T) LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1018682048 66	0	4,100,000	132,766,252.03
20/06/2023	20/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66421718368 Received payment from 255716758290 (CALVIN MUSHY) on 20.06.2023 15:35:59 From BOT TIPS CLEARING ACCOUNT => RICEAFRIKA TECHNOLOGIES (T) LTD	GWX100981177 999	0	1,072,500	133,838,752.03
21/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 21:54:46 agency @61110027608@TPS9 00 Trx ID PS1000179779: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018706379 70	0	1,100,000	134,938,752.03
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 08:02:11 agency @61110027608@TPS9 00 Trx ID PS1000201483: Ter ID 611585900 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018707413 41	0	3,060,000	137,998,752.03
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 18:07:07 agency @61110020298@TPS9 00 Trx ID PS1000726731: Ter ID 611559200 : Description timos From RICEAFRIKA TECHNOLOGIES (T) LTD => GOLDEN DOUGLAS LUOGA	EC1018717591 64	0	1,480,000	139,478,752.03



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22/06/2023	22/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: MDT2ZJV4RX RICEAFRIKA TECHNOLOGIES (T) LTD to MWADEMBE COMPANY LIMITED => Remittance Info: 560 liters for m2			1,527,240	0	137,951,512.03
22/06/2023	22/06/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: MDT2ZJV4RX RICEAFRIKA TECHNOLOGIES (T) LTD to MWADEMBE COMPANY LIMITED => Remittance Info: 560 liters for m2			325.42	0	137,951,186.61
22/06/2023	22/06/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: MDT2ZJV4RX RICEAFRIKA TECHNOLOGIES (T) LTD to MWADEMBE COMPANY LIMITED => Remittance Info: 560 liters for m2			58.58	0	137,951,128.03
22/06/2023	22/06/2023	Bank House	111 Funds Transfer - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981440 188		1,950,000	0	136,001,128.03
22/06/2023	22/06/2023	Bank House	532 Government Levy - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981440 188		419	0	136,000,709.03
22/06/2023	22/06/2023	Bank House	112 Funds Transfer Charge - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981440 188		3,389.83	0	135,997,319.2
22/06/2023	22/06/2023	Bank House	516 VAT Payable on Comm and Fees - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981440 188		610.17	0	135,996,709.03
22/06/2023	22/06/2023	Bank House	159 IB Fund Transfer Fee - 560 litres diesel for M1		2010 UIB2 3173 0017	1,627.12	0	135,995,081.91
22/06/2023	22/06/2023	Bank House	516 VAT Payable on Comm and Fees - 560 litres diesel for M1		2010 UIB2 3173 0017	292.88	0	135,994,789.03
22/06/2023	22/06/2023	Bank House	158 IB Domestic Funds Transfer - 560 litres diesel for M1		2010 UIB2 3173 0017	1,547,280	0	134,447,509.03
22/06/2023	22/06/2023	Bank House	111 Funds Transfer - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981475 908		200,000	0	134,247,509.03
22/06/2023	22/06/2023	Bank House	532 Government Levy - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981475 908		56	0	134,247,453.03



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22/06/2023	22/06/2023	Bank House	112 Funds Transfer Charge - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981475 908		1,525.42	0	134,245,927.61
22/06/2023	22/06/2023	Bank House	516 VAT Payable on Comm and Fees - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100981475 908		274.58	0	134,245,653.03
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:14:11 agency @61110027608@TPS9 00 Trx ID PS1001433771: Ter ID 611585900 : Description Akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018735404 68		0	1,700,000	135,945,653.03
22/06/2023	22/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47748085055 Received payment from 255716758290 (CALVIN MUSHY) on 22.06.2023 20:06:06 From BOT TIPS CLEARING ACCOUNT => RICEAFRIKA TECHNOLOGIES (T) LTD	GWX100981567 100		0	322,000	136,267,653.03
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 20:09:18 agency @62910004903@TPS9 00 Trx ID PS1001538364: Ter ID 6295453164566 : Description Mauzo calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => LAINI SHITAMBALA MWAVIPA	EC1018737964 04		0	2,083,000	138,350,653.03
23/06/2023	23/06/2023	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: ADAM KALENGA@560 litres diesel for M1@0152721822800@CORUTZT@DC01 - Beneficiary Name Incomplete/Irregular			0	1,547,280	139,897,933.03
23/06/2023	23/06/2023	Bank House	159 IB Fund Transfer Fee - 560 litres diesel for m1		2010 UIB2 3174 0503	1,627.12	0	139,896,305.91
23/06/2023	23/06/2023	Bank House	516 VAT Payable on Comm and Fees - 560 litres diesel for m1		2010 UIB2 3174 0503	292.88	0	139,896,013.03
23/06/2023	23/06/2023	Bank House	158 IB Domestic Funds Transfer - 560 litres diesel for m1		2010 UIB2 3174 0503	1,547,280	0	138,348,733.03
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 10:23:25 agency @61110015379@Trx ID PS1002708822: Ter ID 611536239 : Description SHUKRAN OLEN From RICEAFRIKA TECHNOLOGIES (T) LTD => JAMES JOHN MARIKI	EC1018774199 01		0	740,000	139,088,733.03



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Table with 8 columns: Date, Date, Branch, Description, Reference, Amount, Debit, Credit, Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 2406', '121 TIPS Payments - Ref: 501-32248341311', and '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023'.



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26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 13:36:43 agency @61110009166@TPS9 00 Trx ID PS1004246263: Ter ID 6115372903516 : Description Paul Komba From RICEAFRIKA TECHNOLOGIES (T) LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1018813799 12	0	2,900,000	151,092,893.04
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 13:51:47 agency @61010022760@TPS9 00 Trx ID PS1004263506: Ter ID 6035306130472 : Description ELOVIN KYANDO From RICEAFRIKA TECHNOLOGIES (T) LTD => TUNTUFYE AMOS MWAMBUNGU	EC1018814139 08	0	417,000	151,509,893.04
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 15:44:29 agency @62910011336@TPS9 00 Trx ID PS1004389218: Ter ID 6295323649385 : Description omali dani mwakanyamali From RICEAFRIKA TECHNOLOGIES (T) LTD => DAMAS AGUSTIN MSOMBA	EC1018816599 95	0	170,000	151,679,893.04
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 08:05:12 agency @61110027607@TPS9 00 Trx ID PS1004773967: Ter ID 611582280 : Description PAUL KOMBA From RICEAFRIKA TECHNOLOGIES (T) LTD => NDAKI ABEL MAYUNGWA	EC1018825601 85	0	1,400,000	153,079,893.04
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 10:09:53 agency @61110027608@TPS9 00 Trx ID PS1004881829: Ter ID 611585900 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018827778 72	0	380,000	153,459,893.04
27/06/2023	27/06/2023	Bank House	159 IB Fund Transfer Fee - July Admin Budget	2010 UIB2 3178 0007	1,627.12	0	153,458,265.92
27/06/2023	27/06/2023	Bank House	516 VAT Payable on Comm and Fees - July Admin Budget	2010 UIB2 3178 0007	292.88	0	153,457,973.04
27/06/2023	27/06/2023	Bank House	158 IB Domestic Funds Transfer - July Admin Budget	2010 UIB2 3178 0007	779,200	0	152,678,773.04
27/06/2023	27/06/2023	Bank House	159 IB Fund Transfer Fee - June Payments	2010 UIB2 3178 0502	1,627.12	0	152,677,145.92
27/06/2023	27/06/2023	Bank House	516 VAT Payable on Comm and Fees - June Payments	2010 UIB2 3178 0502	292.88	0	152,676,853.04
27/06/2023	27/06/2023	Bank House	158 IB Domestic Funds Transfer - June Payments	2010 UIB2 3178 0502	300,000	0	152,376,853.04



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27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:57:48 agency @61010022760@TPS9 00 Trx ID PS1005073536: Ter ID 6035306130472 : Description Alvin Issah Kyando From RICEAFRIKA TECHNOLOGIES (T) LTD => TUNTUFYE AMOS MWAMBUNGU	EC1018831657 71		0	955,000	153,331,853.04
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 07:49:52 agency @61110027608@TPS9 00 Trx ID PS1005591239: Ter ID 611585900 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018843331 71		0	750,000	154,081,853.04
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 08:54:51 agency @61010044823@Trx ID PS1006419311: Ter ID 6105254575411 : Description ELOVIN From RICEAFRIKA TECHNOLOGIES (T) LTD => IBRAHIM DICKSON YALINDA	EC1018861794 64		0	812,000	154,893,853.04
29/06/2023	29/06/2023	Bank House	159 IB Fund Transfer Fee - Salary for June		2010 UIB2 3180 0002	1,627.12	0	154,892,225.92
29/06/2023	29/06/2023	Bank House	516 VAT Payable on Comm and Fees - Salary for June		2010 UIB2 3180 0002	292.88	0	154,891,933.04
29/06/2023	29/06/2023	Bank House	158 IB Domestic Funds Transfer - Salary for June		2010 UIB2 3180 0002	648,140	0	154,243,793.04
29/06/2023	29/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: UKJEUADPIR RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: June Salary			87,500	0	154,156,293.04
29/06/2023	29/06/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: UKJEUADPIR RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: June Salary			325.42	0	154,155,967.62
29/06/2023	29/06/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: UKJEUADPIR RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: June Salary			58.58	0	154,155,909.04
29/06/2023	29/06/2023	Bank House	159 IB Fund Transfer Fee - June wage		2010 UIB2 3180 0003	1,627.12	0	154,154,281.92



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29/06/2023	29/06/2023	Bank House	516 VAT Payable on Comm and Fees - June wage	2010 UIB2 3180 0003	292.88	0	154,153,989.04
29/06/2023	29/06/2023	Bank House	158 IB Domestic Funds Transfer - June wage	2010 UIB2 3180 0003	240,000	0	153,913,989.04
29/06/2023	29/06/2023	Bank House	159 IB Fund Transfer Fee - June Salary	2010 UIB2 3180 0004	1,627.12	0	153,912,361.92
29/06/2023	29/06/2023	Bank House	516 VAT Payable on Comm and Fees - June Salary	2010 UIB2 3180 0004	292.88	0	153,912,069.04
29/06/2023	29/06/2023	Bank House	158 IB Domestic Funds Transfer - June Salary	2010 UIB2 3180 0004	500,000	0	153,412,069.04
29/06/2023	29/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: LIWPFS28RM RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: June Salary		811.375	0	152,600,694.04
29/06/2023	29/06/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: LIWPFS28RM RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: June Salary		325.42	0	152,600,368.62
29/06/2023	29/06/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: LIWPFS28RM RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: June Salary		58.58	0	152,600,310.04
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 13:10:01 agency @61110027608@TPS9 00 Trx ID PS1006632195: Ter ID 611585900 : Description Akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => MARIAM GODLOVE KAPANGA	EC1018866332 55	0	180,000	152,780,310.04
30/06/2023	30/06/2023	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: Marylisa Michael Wanga@June Salary@015237641970 0@@CORUTZTZ@AC 06 - Blocked Account		0	500,000	153,280,310.04
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 12:49:00 agency @61010044823@Trx ID PS1008331760: Ter ID 6105254575411 : Description HELOVIN From RICEAFRIKA TECHNOLOGIES (T) LTD => IBRAHIM DICKSON YALINDA	EC1018907460 26	0	530,600	153,810,910.04
01/07/2023	01/07/2023	Bank House	111 Funds Transfer - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100983250 943	500,000	0	153,310,910.04



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01/07/2023	01/07/2023	Bank House	532 Government Levy - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100983250 943		56	0	153,310,854.04
01/07/2023	01/07/2023	Bank House	112 Funds Transfer Charge - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100983250 943		1,525.42	0	153,309,328.62
01/07/2023	01/07/2023	Bank House	516 VAT Payable on Comm and Fees - Tips MNO payment From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100983250 943		274.58	0	153,309,054.04
03/07/2023	03/07/2023	Bank House	111 Funds Transfer - 0307 09:59:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100983486 413		30,000	0	153,279,054.04
03/07/2023	03/07/2023	Bank House	532 Government Levy - 0307 09:59:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100983486 413		10	0	153,279,044.04
03/07/2023	03/07/2023	Bank House	159 IB Fund Transfer Fee - Machine transportation		2010 UIB2 3184 0002	1,627.12	0	153,277,416.92
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - Machine transportation		2010 UIB2 3184 0002	292.88	0	153,277,124.04
03/07/2023	03/07/2023	Bank House	158 IB Domestic Funds Transfer - Machine transportation		2010 UIB2 3184 0002	2,350,000	0	150,927,124.04
03/07/2023	03/07/2023	Bank House	159 IB Fund Transfer Fee - June Salary		2010 UIB2 3184 0501	1,627.12	0	150,925,496.92
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - June Salary		2010 UIB2 3184 0501	292.88	0	150,925,204.04
03/07/2023	03/07/2023	Bank House	158 IB Domestic Funds Transfer - June Salary		2010 UIB2 3184 0501	1,744,500	0	149,180,704.04
03/07/2023	03/07/2023	Bank House	159 IB Fund Transfer Fee - June Salary		2010 UIB2 3184 0502	1,627.12	0	149,179,076.92
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - June Salary		2010 UIB2 3184 0502	292.88	0	149,178,784.04
03/07/2023	03/07/2023	Bank House	158 IB Domestic Funds Transfer - June Salary		2010 UIB2 3184 0502	1,837,300	0	147,341,484.04



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04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 07:43:43 agency @42710019088@TPS9 00 Trx ID PS1010574481: Ter ID 4275469360099 : Description calvin mauzo From RICEAFRIKA TECHNOLOGIES (T) LTD => PETER SEBASTIAN SHIRIMA	EC1018945742 09	0	67,150	147,408,634.04
04/07/2023	04/07/2023	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: ISSA S MWAKIKONYOLA@Ma chine transportation@121120 2684@Machine transportation@EQBLT ZTZ@AC01 - Incorrect Account Number		0	2,350,000	149,758,634.04
04/07/2023	04/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref. XFRJAO7XFN RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info: Harvester transport to Moshi		2,350,000	0	147,408,634.04
04/07/2023	04/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: XFRJAO7XFN RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info: Harvester transport to Moshi		325.42	0	147,408,308.62
04/07/2023	04/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: XFRJAO7XFN RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info: Harvester transport to Moshi		58.58	0	147,408,250.04
04/07/2023	04/07/2023	Bank House	111 Funds Transfer - 0407 19:13:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100984179 433	115,000	0	147,293,250.04
04/07/2023	04/07/2023	Bank House	532 Government Levy - 0407 19:13:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100984179 433	56	0	147,293,194.04



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04/07/2023	04/07/2023	Bank House	112 Funds Transfer Charge - 0407 19:13:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100984179 433	1,525.42	0	147,291,668.62
04/07/2023	04/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0407 19:13:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100984179 433	274.58	0	147,291,394.04
06/07/2023	05/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: HR795RJS7D RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info: Machines Traportation		2,350,000	0	144,941,394.04
06/07/2023	05/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: HR795RJS7D RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info: Machines Traportation		325.42	0	144,941,068.62
06/07/2023	05/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: HR795RJS7D RICEAFRIKA TECHNOLOGIES (T) LTD to ISSAC SIMON MAPANDA => Remittance Info: Machines Traportation		58.58	0	144,941,010.04
06/07/2023	05/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FVIDLGW4RH RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: June wages		413,400	0	144,527,610.04
06/07/2023	05/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: FVIDLGW4RH RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: June wages		325.42	0	144,527,284.62
06/07/2023	05/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FVIDLGW4RH RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: June wages		58.58	0	144,527,226.04



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06/07/2023	05/07/2023	Bank House	111 Funds Transfer - 0507 21:54:44 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0766887686!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100984646 342		199,915.25	0	144,327,310.79
06/07/2023	05/07/2023	Bank House	112 Funds Transfer Charge - 0507 21:54:44 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0766887686!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100984646 342		1,525.42	0	144,325,785.37
06/07/2023	05/07/2023	Bank House	516 VAT Payable on Comm and Fees - 0507 21:54:44 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0766887686!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100984646 342		274.58	0	144,325,510.79
06/07/2023	05/07/2023	Bank House	159 IB Fund Transfer Fee - Operator		2010 UIB2 3186 0519	1,627.12	0	144,323,883.67
06/07/2023	05/07/2023	Bank House	516 VAT Payable on Comm and Fees - Operator		2010 UIB2 3186 0519	292.88	0	144,323,590.79
06/07/2023	05/07/2023	Bank House	158 IB Domestic Funds Transfer - Operator		2010 UIB2 3186 0519	1,048.200	0	143,275,390.79
06/07/2023	05/07/2023	Bank House	159 IB Fund Transfer Fee - June CA Allowance		2010 UIB2 3186 0520	1,627.12	0	143,273,763.67
06/07/2023	05/07/2023	Bank House	516 VAT Payable on Comm and Fees - June CA Allowance		2010 UIB2 3186 0520	292.88	0	143,273,470.79
06/07/2023	05/07/2023	Bank House	158 IB Domestic Funds Transfer - June CA Allowance		2010 UIB2 3186 0520	91,825	0	143,181,645.79
06/07/2023	05/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 21NMRAAJMI RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info: June Operator Allowance			1,980,000	0	141,201,645.79
06/07/2023	05/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 21NMRAAJMI RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info: June Operator Allowance			325.42	0	141,201,320.37



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07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 08:24:50 agency @42910011084@TPS9 00 Trx ID PS1013083960: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1018972972 76	0	1,350,000	139,130,077.79
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 08:54:11 agency @42910011084@TPS9 00 Trx ID PS1013760953: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1018980303 36	0	300,000	139,430,077.79
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 08:58:36 agency @42910011084@TPS9 00 Trx ID PS1013764506: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1018980327 00	0	1,350,000	140,780,077.79
08/07/2023	08/07/2023	NMB Head Office	521 Utility Payments - 0807 13:01:20 internetbanking GEPG_PAY billctrlNo 995530533951 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => NSSF NYERERE BRIGDE COLL ACC	EC1018982720 98	1,474,400	0	139,305,677.79
08/07/2023	08/07/2023	NMB Head Office	521 Utility Payments - 0807 13:01:57 internetbanking GEPG_PAY billctrlNo 9984112057055 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => Comm for Domestic Revenue- GePG	EC1018982725 27	1,323,485	0	137,982,192.79
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 08:51:33 agency @42910011084@TPS9 00 Trx ID PS1014434930: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1018987543 17	0	700,000	138,682,192.79
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 08:53:09 agency @42910011084@TPS9 00 Trx ID PS1014436127: Ter ID 4295469360098 : Description paul From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1018987555 97	0	200,000	138,882,192.79



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11/07/2023	11/07/2023	Bank House	111 Funds Transfer - 1107 09:45:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100986410 461	2,470,000	0	136,412,192.79
11/07/2023	11/07/2023	Bank House	112 Funds Transfer Charge - 1107 09:45:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100986410 461	10,169.49	0	136,402,023.3
11/07/2023	11/07/2023	Bank House	516 VAT Payable on Comm and Fees - 1107 09:45:57 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100986410 461	1,830.51	0	136,400,192.79
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:46:28 agency @42910011084@TPS9 00 Trx ID PS1015868878: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019002509 33	0	1,330,000	137,730,192.79
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:54:46 agency @42910011084@TPS9 00 Trx ID PS1015877476: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019002600 06	0	400,000	138,130,192.79
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:08:47 agency @42910011084@TPS9 00 Trx ID PS1015892548: Ter ID 4295469360098 : Description sales From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019002752 88	0	1,000,000	139,130,192.79
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:22:36 agency @42910011084@TPS9 00 Trx ID PS1015906317: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019002907 97	0	100,000	139,230,192.79



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13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:56:24 agency @42910011084@TPS9 00 Trx ID PS1017217124: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019017065 99		0	1,000,000	140,230,192.79
14/07/2023	14/07/2023	NMB Head Office	532 Government Levy - levy_refund	levy_refund	2011 0079 400	0	122	140,230,314.79
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:23:32 agency @40310049042@TPS9 00 Trx ID PS1018298456: Ter ID 4035395050087 : Description calvin josaph From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019028699 95		0	3,200,000	143,430,314.79
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:04:16 agency @42910011084@TPS9 00 Trx ID PS1019258367: Ter ID 4295469360098 : Description paulo komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019039225 93		0	1,570,000	145,000,314.79
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:08:58 agency @42910011084@TPS9 00 Trx ID PS1019260930: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019039252 32		0	500,000	145,500,314.79
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:44:24 agency @40310049042@TPS9 00 Trx ID PS1019795622: Ter ID 4035395050087 : Description calvin Joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019045395 24		0	1,401,500	146,901,814.79
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 12:11:30 agency @42910011084@TPS9 00 Trx ID PS1019901321: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019046386 86		0	1,045,000	147,946,814.79



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Table with 7 columns: Date, Office, Description, Reference, Amount, Balance, and Total. It contains 8 rows of transaction data, each starting with '455 Cash Deposit' and detailing agency banking information and descriptions.



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19/07/2023	19/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: SAS3O4QQST RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: Advance Salary		200,000	0	151,555,314.79
19/07/2023	19/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: SAS3O4QQST RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: Advance Salary		325.42	0	151,554,989.37
19/07/2023	19/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: SAS3O4QQST RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: Advance Salary		58.58	0	151,554,930.79
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:17:47 agency @42910011084@TPS9 00 Trx ID PS1021982404: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019069333 48	0	400,000	151,954,930.79
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:33:26 agency @42910011084@TPS9 00 Trx ID PS1021997607: Ter ID 4295469360098 : Description calvin From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019069497 45	0	200,000	152,154,930.79
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:35:18 agency @42910011084@TPS9 00 Trx ID PS1021998993: Ter ID 4295469360098 : Description Paul From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019069514 22	0	300,000	152,454,930.79
20/07/2023	20/07/2023	Bank House	111 Funds Transfer - 2007 15:44:24 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100989397 975	610,000	0	151,844,930.79
20/07/2023	20/07/2023	Bank House	112 Funds Transfer Charge - 2007 15:44:24 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100989397 975	9,067.79	0	151,835,863



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20/07/2023	20/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2007 15:44:24 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100989397 975	1,632.21	0	151,834,230.79
20/07/2023	20/07/2023	Bank House	111 Funds Transfer - 2007 15:46:14 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100989398 570	1,000,000	0	150,834,230.79
20/07/2023	20/07/2023	Bank House	112 Funds Transfer Charge - 2007 15:46:14 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100989398 570	10,169.49	0	150,824,061.3
20/07/2023	20/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2007 15:46:14 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100989398 570	1,830.51	0	150,822,230.79
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 19:06:06 agency @42910011084@TPS9 00 Trx ID PS1023148763: Ter ID 4295469360098 : Description calvin From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019082684 68	0	700,000	151,522,230.79
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 19:10:02 agency @42910011084@TPS9 00 Trx ID PS1023152780: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019082730 84	0	1,100,000	152,622,230.79
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 11:24:16 agency @42910011084@TPS9 00 Trx ID PS1024226176: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019097114 92	0	720,000	153,342,230.79



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23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 11:27:26 agency @42910011084@TPS9 00 Trx ID PS1024228813: Ter ID 4295469360098 : Description calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019097137 24	0	550.000	153.892.230.79
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 14:02:55 agency @40310049042@TPS9 00 Trx ID PS1024340141: Ter ID 4035395050087 : Description calvin njau From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019098473 37	0	2.050.000	155.942.230.79
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:14:25 agency @42910011084@TPS9 00 Trx ID PS1025222645: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019108434 68	0	800.000	156.742.230.79
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 20:26:23 agency @42910011084@TPS9 00 Trx ID PS1025519417: Ter ID 4295469360098 : Description kelvini joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019111877 36	0	71.000	156.813.230.79
25/07/2023	24/07/2023	Bank House	111 Funds Transfer - 2407 22:58:53 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991747 116	100.000	0	156.713.230.79
25/07/2023	24/07/2023	Bank House	112 Funds Transfer Charge - 2407 22:58:53 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991747 116	6.016.94	0	156.707.213.85
25/07/2023	24/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2407 22:58:53 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991747 116	1.083.06	0	156.706.130.79



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25/07/2023	24/07/2023	Bank House	111 Funds Transfer - 2407 22:59:31 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991745 692	180,000	0	156,526,130.79
25/07/2023	24/07/2023	Bank House	112 Funds Transfer Charge - 2407 22:59:31 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991745 692	6,016.94	0	156,520,113.85
25/07/2023	24/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2407 22:59:31 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991745 692	1,083.06	0	156,519,030.79
25/07/2023	24/07/2023	Bank House	111 Funds Transfer - 2407 23:00:01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991745 714	725,000	0	155,794,030.79
25/07/2023	24/07/2023	Bank House	112 Funds Transfer Charge - 2407 23:00:01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991745 714	9,067.79	0	155,784,963
25/07/2023	24/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2407 23:00:01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100991745 714	1,632.21	0	155,783,330.79
25/07/2023	24/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-16851734269 Received payment from 255716758290 (CALVIN MUSHY) on 24.07.2023 23:03:40 From BOT TIPS CLEARING ACCOUNT => RICEAFRIKA TECHNOLOGIES (T) LTD	GWX100991748 494	0	449,000	156,232,330.79



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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:59:00 agency @42910011084@TPS9 00 Trx ID PS1025816102: Ter ID 4295469360098 : Description paul koba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019115343 21	0	675,000	156,907,330.79
25/07/2023	25/07/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	13,000	0	156,894,330.79
25/07/2023	25/07/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	2,339.99	0	156,891,990.8
26/07/2023	26/07/2023	Bank House	159 IS Fund Transfer Fee - Diesel on 25th	2010 UIB2 3207 0002	1,627.12	0	156,890,363.68
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - Diesel on 25th	2010 UIB2 3207 0002	292.88	0	156,890,070.8
26/07/2023	26/07/2023	Bank House	158 IS Domestic Funds Transfer - Diesel on 25th	2010 UIB2 3207 0002	336,720	0	156,553,350.8
26/07/2023	26/07/2023	Bank House	111 Funds Transfer - 2607 09:06:06 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992438 021	2,491,680	0	154,061,670.8
26/07/2023	26/07/2023	Bank House	112 Funds Transfer Charge - 2607 09:06:06 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992438 021	10,169.49	0	154,051,501.31
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2607 09:06:06 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992438 021	1,830.51	0	154,049,670.8
26/07/2023	26/07/2023	Bank House	111 Funds Transfer - 2607 09:08:32 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992439 085	1,600,500	0	152,449,170.8



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26/07/2023	26/07/2023	Bank House	112 Funds Transfer Charge - 2607 09:08:32 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992439 085		10,169.49	0	152,439,001.31
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2607 09:08:32 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992439 085		1,830.51	0	152,437,170.8
26/07/2023	26/07/2023	Nelson Mandela	001 Cash Deposit - KUVUNA-HUMPHREY MSWIA From RICEAFRIKA TECHNOLOGIES (T) LTD	FJB2320718277 233		0	100,000	152,537,170.8
27/07/2023	27/07/2023	Bank House	159 IB Fund Transfer Fee - July Wages		2010 UIB2 3208 0001	1,627.12	0	152,535,543.68
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - July Wages		2010 UIB2 3208 0001	292.88	0	152,535,250.8
27/07/2023	27/07/2023	Bank House	158 IB Domestic Funds Transfer - July Wages		2010 UIB2 3208 0001	240,000	0	152,295,250.8
27/07/2023	27/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: YY93GCP1TT RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: July Salary			500,000	0	151,795,250.8
27/07/2023	27/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: YY93GCP1TT RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: July Salary			325.42	0	151,794,925.38
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: YY93GCP1TT RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: July Salary			58.58	0	151,794,866.8
27/07/2023	27/07/2023	Bank House	159 IB Fund Transfer Fee - July Salary		2010 UIB2 3208 0501	1,627.12	0	151,793,239.68
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - July Salary		2010 UIB2 3208 0501	292.88	0	151,792,946.8
27/07/2023	27/07/2023	Bank House	158 IB Domestic Funds Transfer - July Salary		2010 UIB2 3208 0501	500,000	0	151,292,946.8



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27/07/2023	27/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 93X9920JY0 RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: July Salary		87,500	0	151,205,446.8
27/07/2023	27/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 93X9920JY0 RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: July Salary		325.42	0	151,205,121.38
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 93X9920JY0 RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: July Salary		58.58	0	151,205,062.8
27/07/2023	27/07/2023	Bank House	159 IB Fund Transfer Fee - Benja Salary	2010 UIB2 3208 0002	1,627.12	0	151,203,435.68
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - Benja Salary	2010 UIB2 3208 0002	292.88	0	151,203,142.8
27/07/2023	27/07/2023	Bank House	158 IB Domestic Funds Transfer - Benja Salary	2010 UIB2 3208 0002	100,000	0	151,103,142.8
27/07/2023	27/07/2023	Bank House	159 IB Fund Transfer Fee - July Salary	2010 UIB2 3208 0003	1,627.12	0	151,101,515.68
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - July Salary	2010 UIB2 3208 0003	292.88	0	151,101,222.8
27/07/2023	27/07/2023	Bank House	158 IB Domestic Funds Transfer - July Salary	2010 UIB2 3208 0003	648,140	0	150,453,082.8
27/07/2023	27/07/2023	Bank House	159 IB Fund Transfer Fee - July Salary	2010 UIB2 3208 0502	1,627.12	0	150,451,455.68
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - July Salary	2010 UIB2 3208 0502	292.88	0	150,451,162.8
27/07/2023	27/07/2023	Bank House	158 IB Domestic Funds Transfer - July Salary	2010 UIB2 3208 0502	2,097,300	0	148,353,862.8
27/07/2023	27/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: O2GQFRPHI RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: July Salary		611,375	0	147,742,487.8



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27/07/2023	27/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: O2GQFRFPHI RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: July Salary		325.42	0	147,742,162.38
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: O2GQFRFPHI RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: July Salary		58.58	0	147,742,103.8
27/07/2023	27/07/2023	Bank House	159 IB Fund Transfer Fee - July Salary	2010 UIB2 3208 0503	1,627.12	0	147,740,476.68
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - July Salary	2010 UIB2 3208 0503	292.88	0	147,740,183.8
27/07/2023	27/07/2023	Bank House	158 IB Domestic Funds Transfer - July Salary	2010 UIB2 3208 0503	1,744,500	0	145,995,683.8
27/07/2023	27/07/2023	Bank House	111 Funds Transfer - 2707 07:05:31 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992890 626	50,000	0	145,945,683.8
27/07/2023	27/07/2023	Bank House	112 Funds Transfer Charge - 2707 07:05:31 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992890 626	4,491.52	0	145,941,192.28
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2707 07:05:31 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992890 626	808.48	0	145,940,383.8
27/07/2023	27/07/2023	NMB Head Office	521 Utility Payments - 2707 07:06:45 internetbanking GEPG_PAY billctrlNo 991760642393 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => WORKERS COMPENSATION FUND	EC1019131139 54	36.860	0	145,903,523.8



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27/07/2023	27/07/2023	Bank House	111 Funds Transfer - 2707 07:07:25 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992890 009	350,000	0	145,553,523.8
27/07/2023	27/07/2023	Bank House	112 Funds Transfer Charge - 2707 07:07:25 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992890 009	7,033.89	0	145,546,489.91
27/07/2023	27/07/2023	Bank House	516 VAT Payable on Comm and Fees - 2707 07:07:25 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100992890 009	1,266.11	0	145,545,223.8
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:00:48 agency @42910011084@TPS9 00 Trx ID PS1027243475: Ter ID 4295469360098 : Description calvin mushy From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019131619 66	0	850,000	146,395,223.8
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:06:56 agency @42910011084@TPS9 00 Trx ID PS1027249501: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019131673 84	0	650,000	147,045,223.8
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:12:34 agency @42910011084@TPS9 00 Trx ID PS1027253737: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019131727 96	0	700,000	147,745,223.8
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:12:37 agency @42910011084@TPS9 00 Trx ID PS1028771303: Ter ID 4295469360098 : Description paaul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019149168 80	0	810,000	148,555,223.8



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29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:18:58 agency @42910011084@TPS9 00 Trx ID PS1028776284: Ter ID 4295469360098 : Description calvin joseph From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019149220 23	0	910,000	149,465,223.8
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:37:49 agency @42910011084@TPS9 00 Trx ID PS1028790277: Ter ID 4295469360098 : Description calvin mushi From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019149379 63	0	300,000	149,765,223.8
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:42:13 agency @42910011084@TPS9 00 Trx ID PS1028793353: Ter ID 4295469360098 : Description paul konba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019149412 75	0	585,000	150,350,223.8
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:17:53 agency @42910011084@TPS9 00 Trx ID PS1029524304: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019157566 19	0	583,400	150,933,623.8
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:46:09 agency @42910011084@TPS9 00 Trx ID PS1029981315: Ter ID 4295469360098 : Description paul konba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019162496 49	0	710,000	151,643,623.8
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 10:21:30 agency @40310049042@TPS9 00 Trx ID PS1030023048: Ter ID 4035395050087 : Description kelvin Joseph njau From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019162937 53	0	741,600	152,385,223.8
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:59:11 agency @42910011084@TPS9 00 Trx ID PS1030142161: Ter ID 4295469360098 : Description paul konba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019164219 07	0	100,000	152,485,223.8



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:38:49 agency @40310049042@TPS9 00 Trx ID PS1030189840: Ter ID 4035395050087 : Description kelvin Joseph njau From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019164746 36	0	50,000	152,535,223.8
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:27:23 agency @40310049042@TPS9 00 Trx ID PS1030245634: Ter ID 4035395050087 : Description kelvin njau From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019165356 45	0	50,000	152,585,223.8
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:06:30 agency @429100111084@TPS9 00 Trx ID PS1030921164: Ter ID 4295469360098 : Description paul From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019172805 09	0	445,000	153,030,223.8
01/08/2023	01/08/2023	Bank House	111 Funds Transfer - 0108 14:38:22 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100995101 465	287,500	0	152,742,723.8
01/08/2023	01/08/2023	Bank House	112 Funds Transfer Charge - 0108 14:38:22 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100995101 465	6,525.42	0	152,736,198.38
01/08/2023	01/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0108 14:38:22 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100995101 465	1,174.58	0	152,735,023.8
01/08/2023	01/08/2023	Bank House	111 Funds Transfer - 0108 15:59:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100995141 497	402,500	0	152,332,523.8



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01/08/2023	01/08/2023	Bank House	112 Funds Transfer Charge - 0108 15:59:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100995141 497	7,711.86	0	152,324,811.94
01/08/2023	01/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0108 15:59:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100995141 497	1,388.14	0	152,323,423.8
04/08/2023	04/08/2023	Bank House	111 Funds Transfer - 0408 10:00:10 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996136 737	380,000	0	151,943,423.8
04/08/2023	04/08/2023	Bank House	112 Funds Transfer Charge - 0408 10:00:10 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996136 737	7,033.89	0	151,936,389.91
04/08/2023	04/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0408 10:00:10 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996136 737	1,266.11	0	151,935,123.8
04/08/2023	04/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 5W4YZZLK7L RICEAFRIKA TECHNOLOGIES (T) LTD to OSWARD ARISONI MSANYUMO => Remittance Info: July Operator Allowance		121,800	0	151,813,323.8
04/08/2023	04/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 5W4YZZLK7L RICEAFRIKA TECHNOLOGIES (T) LTD to OSWARD ARISONI MSANYUMO => Remittance Info: July Operator Allowance		325.42	0	151,812,998.38
04/08/2023	04/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 5W4YZZLK7L RICEAFRIKA TECHNOLOGIES (T) LTD to OSWARD ARISONI MSANYUMO => Remittance Info: July Operator Allowance		58.58	0	151,812,939.8



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04/08/2023	04/08/2023	Bank House	111 Funds Transfer - 0408 17:39:01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996370 552	85,000	0	151,727,939.8
04/08/2023	04/08/2023	Bank House	112 Funds Transfer Charge - 0408 17:39:01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996370 552	4,491.52	0	151,723,448.28
04/08/2023	04/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0408 17:39:01 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996370 552	808.48	0	151,722,639.8
04/08/2023	04/08/2023	Bank House	111 Funds Transfer - 0408 17:40:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743263773!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996371 337	126,000	0	151,596,639.8
04/08/2023	04/08/2023	Bank House	112 Funds Transfer Charge - 0408 17:40:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743263773!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996371 337	6,016.94	0	151,590,622.86
04/08/2023	04/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0408 17:40:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743263773!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996371 337	1,083.06	0	151,589,539.8
04/08/2023	04/08/2023	Bank House	111 Funds Transfer - 0408 17:41:09 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0695226894!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996371 442	805,127.33	0	150,784,412.47



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04/08/2023	04/08/2023	Bank House	112 Funds Transfer Charge - 0408 17:41:09 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0695226894!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996371 442	9,067.79	0	150,775,344.68
04/08/2023	04/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0408 17:41:09 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0695226894!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996371 442	1,632.21	0	150,773,712.47
04/08/2023	04/08/2023	Bank House	111 Funds Transfer - 0408 17:54:17 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0753245019!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996376 733	653.100	0	150,120,612.47
04/08/2023	04/08/2023	Bank House	112 Funds Transfer Charge - 0408 17:54:17 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0753245019!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996376 733	9,067.79	0	150,111,544.68
04/08/2023	04/08/2023	Bank House	516 VAT Payable on Comm and Fees - 0408 17:54:17 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0753245019!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100996376 733	1,632.21	0	150,109,912.47
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 10:23:37 agency @42910011084@TPS9 00 Trx ID PS1035202684: Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019220282 07	0	2,000,000	152,109,912.47
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:32:19 agency @40310049042@TPS9 00 Trx ID PS1035578801: Ter ID 4035395050087 : Description kelvin Joseph njau From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019224358 41	0	242,240	152,352,152.47



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08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:47:08 agency @42910011084@TPS9 00 Trx ID PS1035997983; Ter ID 4295469360098 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019228958 60	0	1,231,000	153,583,152.47
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:15:54 agency @42910011084@TPS9 00 Trx ID PS1038045293; Ter ID 4295469360098 : Description pau komba From RICEAFRIKA TECHNOLOGIES (T) LTD => HALIDI AKIMU RAMADHANI	EC1019250725 60	0	829,500	154,412,652.47
11/08/2023	11/08/2023	NMB Head Office	521 Utility Payments - 1108 13:04:12 internetbanking GEPG_PAY billctrlNo 9984112460060 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => Comm for Domestic Revenue- GePG	EC1019252366 98	1,323,485	0	153,089,167.47
11/08/2023	11/08/2023	NMB Head Office	521 Utility Payments - 1108 13:05:25 internetbanking GEPG_PAY billctrlNo 995530569467 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019252372 79	1,474,400	0	151,614,767.47
14/08/2023	14/08/2023	Bank House	111 Funds Transfer - 1408 08:58:55 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100999357 687	890,000	0	150,724,767.47
14/08/2023	14/08/2023	Bank House	112 Funds Transfer Charge - 1408 08:58:55 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100999357 687	9,067.79	0	150,715,699.68
14/08/2023	14/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1408 08:58:55 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX100999357 687	1,632.21	0	150,714,067.47



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Table with columns for Date, Transaction Date, Location, Description, Reference, Amount, and Balance. Includes transactions such as '111 Funds Transfer', '112 Funds Transfer Charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit', and '111 Funds Transfer'.



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17/08/2023	17/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1708 08:02:47 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0753245019!!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000440 199	411.87	0	151,656,527.47
17/08/2023	17/08/2023	Bank House	111 Funds Transfer - 1708 08:10:08 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0695226894!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 524	105,437.66	0	151,551,089.81
17/08/2023	17/08/2023	Bank House	112 Funds Transfer Charge - 1708 08:10:08 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0695226894!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 524	6,016.94	0	151,545,072.87
17/08/2023	17/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1708 08:10:08 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0695226894!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 524	1,083.06	0	151,543,989.81
17/08/2023	17/08/2023	Bank House	111 Funds Transfer - 1708 08:11:39 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743263773!!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 732	103,687.66	0	151,440,302.15
17/08/2023	17/08/2023	Bank House	112 Funds Transfer Charge - 1708 08:11:39 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743263773!!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 732	6,016.94	0	151,434,285.21
17/08/2023	17/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1708 08:11:39 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743263773!!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 732	1,083.06	0	151,433,202.15



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17/08/2023	17/08/2023	Bank House	111 Funds Transfer - 1708 08:14:57 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 263	354,000	0	151,079,202.15
17/08/2023	17/08/2023	Bank House	112 Funds Transfer Charge - 1708 08:14:57 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 263	7,033.89	0	151,072,168.26
17/08/2023	17/08/2023	Bank House	516 VAT Payable on Comm and Fees - 1708 08:14:57 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101000442 263	1,266.11	0	151,070,902.15
25/08/2023	25/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 2HYAQ94Z1J RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: August Wages		357,500	0	150,713,402.15
25/08/2023	25/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 2HYAQ94Z1J RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: August Wages		325.42	0	150,713,076.73
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 2HYAQ94Z1J RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: August Wages		58.58	0	150,713,018.15
25/08/2023	25/08/2023	Bank House	159 IB Fund Transfer Fee - August Wages	2010 UIB2 3237 0001	1,627.12	0	150,711,391.03
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - August Wages	2010 UIB2 3237 0001	292.88	0	150,711,098.15
25/08/2023	25/08/2023	Bank House	158 IB Domestic Funds Transfer - August Wages	2010 UIB2 3237 0001	500,000	0	150,211,098.15
25/08/2023	25/08/2023	Bank House	159 IB Fund Transfer Fee - August Salary	2010 UIB2 3237 0501	1,627.12	0	150,209,471.03
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - August Salary	2010 UIB2 3237 0501	292.88	0	150,209,178.15



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25/08/2023	25/08/2023	Bank House	158 IB Domestic Funds Transfer - August Salary	2010 UIB2 3237 0501	2,097,300	0	148,111,878.15
25/08/2023	25/08/2023	Bank House	159 IB Fund Transfer Fee - August Salary	2010 UIB2 3237 0002	1,627.12	0	148,110,251.03
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - August Salary	2010 UIB2 3237 0002	292.88	0	148,109,958.15
25/08/2023	25/08/2023	Bank House	158 IB Domestic Funds Transfer - August Salary	2010 UIB2 3237 0002	648,140	0	147,461,818.15
25/08/2023	25/08/2023	Bank House	159 IB Fund Transfer Fee - August wages	2010 UIB2 3237 0003	1,627.12	0	147,460,191.03
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - August wages	2010 UIB2 3237 0003	292.88	0	147,459,898.15
25/08/2023	25/08/2023	Bank House	158 IB Domestic Funds Transfer - August wages	2010 UIB2 3237 0003	240,000	0	147,219,898.15
25/08/2023	25/08/2023	Bank House	159 IB Fund Transfer Fee - August Salary	2010 UIB2 3237 0004	1,627.12	0	147,218,271.03
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - August Salary	2010 UIB2 3237 0004	292.88	0	147,217,978.15
25/08/2023	25/08/2023	Bank House	158 IB Domestic Funds Transfer - August Salary	2010 UIB2 3237 0004	1,744,500	0	145,473,478.15
25/08/2023	25/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 5K8GEKQHOY RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: August wages		87,500	0	145,385,978.15
25/08/2023	25/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 5K8GEKQHOY RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: August wages		325.42	0	145,385,652.73
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 5K8GEKQHOY RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: August wages		58.58	0	145,385,594.15
25/08/2023	25/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: BQC6MOBTGQ RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: August Salary		811,375	0	144,574,219.15



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25/08/2023	25/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: BQC6MOBTGQ RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: August Salary		325.42	0	144,573,893.73
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: BQC6MOBTGQ RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: August Salary		58.58	0	144,573,835.15
25/08/2023	25/08/2023	NMB Head Office	521 Utility Payments - 2508 09:36:08 internetbanking GEPG_PAY billctrlNo 991760652358 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => WORKERS COMPENSATION FUND	EC1019362426 08	36,860	0	144,536,975.15
25/08/2023	25/08/2023	NMB Head Office	521 Utility Payments - 2508 09:37:08 internetbanking GEPG_PAY billctrlNo 995360062211 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => TANZANIA INVESTMENT CENTRE	EC1019362439 63	2,783,000	0	141,753,975.15
25/08/2023	25/08/2023	Bank House	111 Funds Transfer - 2508 09:37:38 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 543	70,000	0	141,683,975.15
25/08/2023	25/08/2023	Bank House	112 Funds Transfer Charge - 2508 09:37:38 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 543	4,491.52	0	141,679,483.63
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - 2508 09:37:38 InternetBank NetworkID 504 SenderID 20110079400 ReceiverID 0693675504!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 543	808.48	0	141,678,675.15



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25/08/2023	25/08/2023	Bank House	111 Funds Transfer - 2508 09:38:32 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 085	50,000	0	141,628,675.15
25/08/2023	25/08/2023	Bank House	112 Funds Transfer Charge - 2508 09:38:32 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 085	4,491.52	0	141,624,183.63
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - 2508 09:38:32 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 085	808.48	0	141,623,375.15
25/08/2023	25/08/2023	Bank House	111 Funds Transfer - 2508 09:39:22 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 176	30,000	0	141,593,375.15
25/08/2023	25/08/2023	Bank House	112 Funds Transfer Charge - 2508 09:39:22 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 176	3,389.83	0	141,589,985.32
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - 2508 09:39:22 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101003859 176	610.17	0	141,589,375.15
25/08/2023	25/08/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	13,000	0	141,576,375.15
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2,339.99	0	141,574,035.16



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30/08/2023	30/08/2023	NMB Head Office	521 Utility Payments - 3008 16:24:31 internetbanking GEPG_PAY billctrlNo 9984112775401 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => Comm for Domestic Revenue- GePG	EC1019412302 52	1,323,485	0	140,250,550.16
30/08/2023	30/08/2023	Bank House	111 Funds Transfer - 3008 16:25:05 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101006293 152	480,000	0	139,770,550.16
30/08/2023	30/08/2023	Bank House	112 Funds Transfer Charge - 3008 16:25:05 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101006293 152	7,711.86	0	139,762,838.3
30/08/2023	30/08/2023	Bank House	516 VAT Payable on Comm and Fees - 3008 16:25:05 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101006293 152	1,388.14	0	139,761,450.16
06/09/2023	06/09/2023	NMB Head Office	521 Utility Payments - 0609 19:45:10 internetbanking GEPG_PAY billctrlNo 995530629682 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019475561 84	1,474,400	0	138,287,050.16
06/09/2023	06/09/2023	Bank House	111 Funds Transfer - 0609 19:45:35 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009064 663	335,000	0	137,952,050.16
06/09/2023	06/09/2023	Bank House	112 Funds Transfer Charge - 0609 19:45:35 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009064 663	7,033.89	0	137,945,016.27



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06/09/2023	06/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0609 19:45:35 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009064 663	1,266.11	0	137,943,750.16
06/09/2023	06/09/2023	NMB Head Office	521 Utility Payments - 0609 19:46:02 internetbanking GEPG_PAY billctrlNo 991760659327 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => WORKERS COMPENSATION FUND	EC1019475570 66	36,860	0	137,906,890.16
08/09/2023	08/09/2023	Bank House	111 Funds Transfer - 0809 12:47:19 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009610 574	450,000	0	137,456,890.16
08/09/2023	08/09/2023	Bank House	112 Funds Transfer Charge - 0809 12:47:19 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009610 574	7,711.86	0	137,449,178.3
08/09/2023	08/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0809 12:47:19 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009610 574	1,388.14	0	137,447,790.16
08/09/2023	08/09/2023	Bank House	111 Funds Transfer - 0809 12:47:50 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009610 632	138,000	0	137,309,790.16
08/09/2023	08/09/2023	Bank House	112 Funds Transfer Charge - 0809 12:47:50 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009610 632	6,016.94	0	137,303,773.22



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08/09/2023	08/09/2023	Bank House	516 VAT Payable on Comm and Fees - 0809 12:47:50 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101009610 632	1,083.06	0	137,302,690.16
12/09/2023	12/09/2023	Bank House	111 Funds Transfer - 1209 13:25:42 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 046	784,000	0	136,518,690.16
12/09/2023	12/09/2023	Bank House	112 Funds Transfer Charge - 1209 13:25:42 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 046	9,067.79	0	136,509,622.37
12/09/2023	12/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1209 13:25:42 InternetBank NetworkID 501 - SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 046	1,632.21	0	136,507,990.16
12/09/2023	12/09/2023	Bank House	111 Funds Transfer - 1209 13:26:09 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010886 849	94,200	0	136,413,790.16
12/09/2023	12/09/2023	Bank House	112 Funds Transfer Charge - 1209 13:26:09 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010886 849	4,491.52	0	136,409,298.64
12/09/2023	12/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1209 13:26:09 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010886 849	808.48	0	136,408,490.16



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12/09/2023	12/09/2023	Bank House	111 Funds Transfer - 1209 13:26:34 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 195	40,500	0	136,367,990.16
12/09/2023	12/09/2023	Bank House	112 Funds Transfer Charge - 1209 13:26:34 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 195	3,389.83	0	136,364,600.33
12/09/2023	12/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1209 13:26:34 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0743712225!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 195	610.17	0	136,363,990.16
12/09/2023	12/09/2023	Bank House	111 Funds Transfer - 1209 13:27:02 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 578	10,433	0	136,353,557.16
12/09/2023	12/09/2023	Bank House	112 Funds Transfer Charge - 1209 13:27:02 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 578	1,779.66	0	136,351,777.5
12/09/2023	12/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1209 13:27:02 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101010887 578	320.34	0	136,351,457.16
13/09/2023	13/09/2023	Bank House	111 Funds Transfer - 1309 10:23:39 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101011143 313	639,500	0	135,711,957.16



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13/09/2023	13/09/2023	Bank House	112 Funds Transfer Charge - 1309 10:23:39 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101011143 313	9,067.79	0	135,702,889.37
13/09/2023	13/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1309 10:23:39 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101011143 313	1,632.21	0	135,701,257.16
13/09/2023	13/09/2023	Bank House	111 Funds Transfer - 1309 10:24:05 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101011143 919	1,151.500	0	134,549,757.16
13/09/2023	13/09/2023	Bank House	112 Funds Transfer Charge - 1309 10:24:05 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101011143 919	10,169.49	0	134,539,587.67
13/09/2023	13/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1309 10:24:05 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101011143 919	1,830.51	0	134,537,757.16
13/09/2023	13/09/2023	NMB Head Office	521 Utility Payments - 1309 10:24:35 internetbanking GEPG_PAY bilictrlNo 9984112996834 Phone Number 0750000000 Name From RICEAFRIKA TECHNOLOGIES (T) LTD => Comm for Domestic Revenue-GePG	EC1019523740 81	112,500	0	134,425,257.16
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:07:05 agency @41810011856@TPS9 00 Trx ID PS1063312251: Ter ID 4185469361438 : Description paulo komba From RICEAFRIKA TECHNOLOGIES (T) LTD => BASHIRI ALLY FABIAN	EC1019538865 89	0	630,400	135,055,657.16



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15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 16:28:14 agency @40310049042@TPS9 00 Trx ID PS1063727626: Ter ID 4035395050087 : Description asma From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019543349 90	0	89.600	135,145,257.16
16/09/2023	16/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: IZPQ2I37Y4 RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info: july allowances		374,400	0	134,770,857.16
16/09/2023	16/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: IZPQ2I37Y4 RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info: july allowances		325.42	0	134,770,531.74
16/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: IZPQ2I37Y4 RICEAFRIKA TECHNOLOGIES (T) LTD to ELOVIN ISSAH KYANDO => Remittance Info: july allowances		58.58	0	134,770,473.16
16/09/2023	16/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: JJ5OGC9EV8 RICEAFRIKA TECHNOLOGIES (T) LTD to DAMAS BONIFACE KIMATI => Remittance Info: Bridgestone croiler 2pieces		5,600,000	0	129,170,473.16
16/09/2023	16/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: JJ5OGC9EV8 RICEAFRIKA TECHNOLOGIES (T) LTD to DAMAS BONIFACE KIMATI => Remittance Info: Bridgestone croiler 2pieces		325.42	0	129,170,147.74
16/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: JJ5OGC9EV8 RICEAFRIKA TECHNOLOGIES (T) LTD to DAMAS BONIFACE KIMATI => Remittance Info: Bridgestone croiler 2pieces		58.58	0	129,170,089.16
16/09/2023	16/09/2023	Bank House	111 Funds Transfer - 1609 17:08:16 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 366	264,000	0	128,906,089.16



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16/09/2023	16/09/2023	Bank House	112 Funds Transfer Charge - 1609 17:08:16 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 366	6,525.42	0	128,899,563.74
16/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1609 17:08:16 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 366	1,174.58	0	128,898,389.16
16/09/2023	16/09/2023	Bank House	111 Funds Transfer - 1609 17:09:09 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 564	100,000	0	128,798,389.16
16/09/2023	16/09/2023	Bank House	112 Funds Transfer Charge - 1609 17:09:09 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 564	6,016.94	0	128,792,372.22
16/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1609 17:09:09 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 564	1,083.06	0	128,791,289.16
16/09/2023	16/09/2023	Bank House	111 Funds Transfer - 1609 17:10:18 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 809	155,757	0	128,635,532.16
16/09/2023	16/09/2023	Bank House	112 Funds Transfer Charge - 1609 17:10:18 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 809	6,016.94	0	128,629,515.22



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16/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1609 17:10:18 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 809	1,083.06	0	128,628,432.16
17/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1609 17:09:09 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 564	-1,083.06	0	128,629,515.22
17/09/2023	16/09/2023	Bank House	112 Funds Transfer Charge - 1609 17:09:09 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 564	-6,016.94	0	128,635,532.16
17/09/2023	16/09/2023	Bank House	111 Funds Transfer - 1609 17:09:09 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 564	-100,000	0	128,735,532.16
17/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1609 17:08:16 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 366	-1,174.58	0	128,736,706.74
17/09/2023	16/09/2023	Bank House	112 Funds Transfer Charge - 1609 17:08:16 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 366	-6,525.42	0	128,743,232.16
17/09/2023	16/09/2023	Bank House	111 Funds Transfer - 1609 17:08:16 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012419 366	-264,000	0	129,007,232.16



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Table with 8 columns: Date, Description, Bank, Reference, Amount, Balance, and Total. Rows include transactions such as '516 VAT Payable on Comm and Fees - 1609 17:10:18', '112 Funds Transfer Charge - 1609 17:10:18', '111 Funds Transfer - 1609 17:10:18', '111 Funds Transfer - 1609 20:18:36', '112 Funds Transfer Charge - 1609 20:18:36', '516 VAT Payable on Comm and Fees - 1609 20:18:36', and '111 Funds Transfer - 1609 20:19:07'.



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17/09/2023	16/09/2023	Bank House	112 Funds Transfer Charge - 1609 20:19:07 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012478 682	6,016.94	0	128,901,397.22
17/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1609 20:19:07 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012478 682	1,083.06	0	128,900,314.16
17/09/2023	16/09/2023	Bank House	111 Funds Transfer - 1609 20:19:38 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012478 848	264,000	0	128,636,314.16
17/09/2023	16/09/2023	Bank House	112 Funds Transfer Charge - 1609 20:19:38 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012478 848	6,525.42	0	128,629,788.74
17/09/2023	16/09/2023	Bank House	516 VAT Payable on Comm and Fees - 1609 20:19:38 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101012478 848	1,174.58	0	128,628,614.16
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:02:02 agency @41510031239@TPS9 00 Trx ID PS1065467743: Ter ID 415560033 : Description akiba From RICEAFRIKA TECHNOLOGIES (T) LTD => JUMA SHEKABUGHI HASSAN	EC1019562477 75	0	414,500	129,043,114.16
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:18:19 agency @40310049042@TPS9 00 Trx ID PS1065678118: Ter ID 4035395050087 : Description asma From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019564645 27	0	185,500	129,228,614.16
21/09/2023	21/09/2023	Bank House	159 IB Fund Transfer Fee - Purchase of EFD	2010 UIB2 3264 0014	1,627.12	0	129,226,987.04



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21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - Purchase of EFD	2010 UIB2 3264 0014	292.88	0	129,226,694.16
21/09/2023	21/09/2023	Bank House	158 IB Domestic Funds Transfer - Purchase of EFD	2010 UIB2 3264 0014	580.000	0	128,646,694.16
21/09/2023	21/09/2023	Bank House	111 Funds Transfer - 2109 21:58:27 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014212 741	540.000	0	128,106,694.16
21/09/2023	21/09/2023	Bank House	112 Funds Transfer Charge - 2109 21:58:27 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014212 741	9,067.79	0	128,097,626.37
21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2109 21:58:27 InternetBank NetworkID 501 SenderID 20110079400 ReceiverID 0716758290!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014212 741	1,632.21	0	128,095,994.16
21/09/2023	21/09/2023	Bank House	111 Funds Transfer - 2109 21:59:51 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014213 444	652,150	0	127,443,844.16
21/09/2023	21/09/2023	Bank House	112 Funds Transfer Charge - 2109 21:59:51 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014213 444	9,067.79	0	127,434,776.37
21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2109 21:59:51 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014213 444	1,632.21	0	127,433,144.16



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21/09/2023	21/09/2023	Bank House	111 Funds Transfer - 2109 22:02:26 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014213 721	252,500	0	127,180,644.16
21/09/2023	21/09/2023	Bank House	112 Funds Transfer Charge - 2109 22:02:26 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014213 721	6,525.42	0	127,174,118.74
21/09/2023	21/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2109 22:02:26 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101014213 721	1,174.58	0	127,172,944.16
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:06:44 agency @41810011856@TPS9 00 Trx ID PS1068335350: Ter ID 4185469361438 : Description paul From RICEAFRIKA TECHNOLOGIES (T) LTD => BASHIRI ALLY FABIAN	EC1019593027 93	0	757,500	127,930,444.16
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:54:04 agency @40310049042@TPS9 00 Trx ID PS1068536194: Ter ID 4035395050087 : Description asma From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019595562 64	0	292,500	128,222,944.16
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 08:58:01 agency @41810011856@TPS9 00 Trx ID PS1070141564: Ter ID 4185469361438 : Description pam From RICEAFRIKA TECHNOLOGIES (T) LTD => BASHIRI ALLY FABIAN	EC1019614896 10	0	240,000	128,462,944.16
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:42:20 agency @40310049042@TPS9 00 Trx ID PS1070401260: Ter ID 4035395050087 : Description calvin From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019617901 61	0	90,000	128,552,944.16

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25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 08:45:44 agency @41810011856@TPS9 00 Trx ID PS1070688036; Ter ID 4185469361438 : Description komba From RICEAFRIKA TECHNOLOGIES (T) LTD => BASHIRI ALLY FABIAN	EC1019621249 98	0	610,000	129,162,944.16
25/09/2023	25/09/2023	Bank House	159 IB Fund Transfer Fee - Self transfer	2010 UIB2 3268 0502	1,627.12	0	129,161,317.04
25/09/2023	25/09/2023	Bank House	516 VAT Payable on Comm and Fees - Self transfer	2010 UIB2 3268 0502	292.88	0	129,161,024.16
25/09/2023	25/09/2023	Bank House	158 IB Domestic Funds Transfer - Self transfer	2010 UIB2 3268 0502	5,000,000	0	124,161,024.16
25/09/2023	25/09/2023	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	13,000	0	124,148,024.16
25/09/2023	25/09/2023	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2,339.99	0	124,145,684.17
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 21:00:39 agency @40310049042@TPS9 00 Trx ID PS1071530676; Ter ID 4035395050087 : Description asma From RICEAFRIKA TECHNOLOGIES (T) LTD => OMARY SHARIFU JAILANI - FLOAT AC	EC1019630464 16	0	90,000	124,235,684.17
25/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 08:30:53 agency @41810011856@TPS9 00 Trx ID PS1071598470; Ter ID 4185469361438 : Description Paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => BASHIRI ALLY FABIAN	EC1019631271 31	0	478,800	124,714,484.17
27/09/2023	27/09/2023	Bank House	159 IB Fund Transfer Fee - refund	2010 UIB2 3270 0016	1,627.12	0	124,712,857.05
27/09/2023	27/09/2023	Bank House	516 VAT Payable on Comm and Fees - refund	2010 UIB2 3270 0016	292.88	0	124,712,564.17
27/09/2023	27/09/2023	Bank House	158 IB Domestic Funds Transfer - refund	2010 UIB2 3270 0016	10,520,200	0	114,192,364.17
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 08:19:50 agency @41810011856@TPS9 00 Trx ID PS1073227593; Ter ID 4185469361438 : Description komba From RICEAFRIKA TECHNOLOGIES (T) LTD => BASHIRI ALLY FABIAN	EC1019649361 70	0	840,000	115,032,364.17



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29/09/2023	29/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 10SCTBQSTW RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: Sep Salary		811,375	0	114,220,989.17
29/09/2023	29/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 10SCTBQSTW RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: Sep Salary		325.42	0	114,220,663.75
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 10SCTBQSTW RICEAFRIKA TECHNOLOGIES (T) LTD to DEVOTHA YUDA SANGA => Remittance Info: Sep Salary		58.58	0	114,220,605.17
29/09/2023	29/09/2023	Bank House	159 IB Fund Transfer Fee - Sep wages	2010 UIB2 3272 0001	1,627.12	0	114,218,978.05
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sep wages	2010 UIB2 3272 0001	292.88	0	114,218,685.17
29/09/2023	29/09/2023	Bank House	158 IB Domestic Funds Transfer - Sep wages	2010 UIB2 3272 0001	500,000	0	113,718,685.17
29/09/2023	29/09/2023	Bank House	111 Funds Transfer - 2909 07:29:29 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 893	1,043,660	0	112,675,025.17
29/09/2023	29/09/2023	Bank House	112 Funds Transfer Charge - 2909 07:29:29 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 893	10,169.49	0	112,664,855.68
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2909 07:29:29 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 893	1,830.51	0	112,663,025.17



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29/09/2023	29/09/2023	Bank House	111 Funds Transfer - 2909 07:29:49 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755292740!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 509	60,000	0	112,603,025.17
29/09/2023	29/09/2023	Bank House	112 Funds Transfer Charge - 2909 07:29:49 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755292740!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 509	4,491.52	0	112,598,533.65
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2909 07:29:49 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755292740!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 509	808.48	0	112,597,725.17
29/09/2023	29/09/2023	Bank House	111 Funds Transfer - 2909 07:30:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 555	203,000	0	112,394,725.17
29/09/2023	29/09/2023	Bank House	112 Funds Transfer Charge - 2909 07:30:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 555	6,525.42	0	112,388,199.75
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2909 07:30:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0769906736!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 555	1,174.58	0	112,387,025.17
29/09/2023	29/09/2023	Bank House	111 Funds Transfer - 2909 07:30:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 600	90,000	0	112,297,025.17



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29/09/2023	29/09/2023	Bank House	112 Funds Transfer Charge - 2909 07:30:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 600	4,491.52	0	112,292,533.65
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2909 07:30:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 600	808.48	0	112,291,725.17
29/09/2023	29/09/2023	Bank House	111 Funds Transfer - 2909 07:31:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 653	154.500	0	112,137,225.17
29/09/2023	29/09/2023	Bank House	112 Funds Transfer Charge - 2909 07:31:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 653	6,016.94	0	112,131,208.23
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2909 07:31:23 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0755502477!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 653	1,083.06	0	112,130,125.17
29/09/2023	29/09/2023	Bank House	111 Funds Transfer - 2909 07:31:40 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 709	96,000	0	112,034,125.17
29/09/2023	29/09/2023	Bank House	112 Funds Transfer Charge - 2909 07:31:40 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 709	4,491.52	0	112,029,633.65



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29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2909 07:31:40 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS -CLEARING ACCOUNT	GWX101017940 709	808.48	0	112,028,825.17
29/09/2023	29/09/2023	Bank House	159 IB Fund Transfer Fee - Sep Salary	2010 UIB2 3272 0501	1,627.12	0	112,027,198.05
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sep Salary	2010 UIB2 3272 0501	292.88	0	112,026,905.17
29/09/2023	29/09/2023	Bank House	158 IB Domestic Funds Transfer - Sep Salary	2010 UIB2 3272 0501	648,140	0	111,378,765.17
29/09/2023	29/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: KBCLO8LA0Q RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: Sep wages		87,500	0	111,291,265.17
29/09/2023	29/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: KBCLO8LA0Q RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: Sep wages		325.42	0	111,290,939.75
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: KBCLO8LA0Q RICEAFRIKA TECHNOLOGIES (T) LTD to CHRISTINA JOTHAM MWAKATUMA => Remittance Info: Sep wages		58.58	0	111,290,881.17
29/09/2023	29/09/2023	Bank House	159 IB Fund Transfer Fee - Sep salary	2010 UIB2 3272 0502	1,627.12	0	111,289,254.05
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sep salary	2010 UIB2 3272 0502	292.88	0	111,288,961.17
29/09/2023	29/09/2023	Bank House	158 IB Domestic Funds Transfer - Sep salary	2010 UIB2 3272 0502	2,064,540	0	109,224,421.17
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - 2909 07:30:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 600	-808.48	0	109,225,229.65



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29/09/2023	29/09/2023	Bank House	112 Funds Transfer Charge - 2909 07:30:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 600	-4,491.52	0	109,229,721.17
29/09/2023	29/09/2023	Bank House	111 Funds Transfer - 2909 07:30:54 InternetBank NetworkID 503 SenderID 20110079400 ReceiverID 0767842812!!! From 20110079400 From RICEAFRIKA TECHNOLOGIES (T) LTD => BOT TIPS CLEARING ACCOUNT	GWX101017940 600	-90,000	0	109,319,721.17
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:22:16 agency @41810011856@TPS9 00 Trx ID PS1074100525: Ter ID 4185469361438 : Description paul komba From RICEAFRIKA TECHNOLOGIES (T) LTD => BASHIRI ALLY FABIAN	EC1019658868 16	0	600,000	109,919,721.17
30/09/2023	30/09/2023	Bank House	159 IB Fund Transfer Fee - Sep Salary	2010 UIB2 3273 0011	1,627.12	0	109,918,094.05
30/09/2023	30/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sep Salary	2010 UIB2 3273 0011	292.88	0	109,917,801.17
30/09/2023	30/09/2023	Bank House	158 IB Domestic Funds Transfer - Sep Salary	2010 UIB2 3273 0011	1,666,500	0	108,251,301.17
30/09/2023	30/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: NDA1PJ18JP RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: Sep wages		436,000	0	107,815,301.17
30/09/2023	30/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: NDA1PJ18JP RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: Sep wages		325.42	0	107,814,975.75
30/09/2023	30/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: NDA1PJ18JP RICEAFRIKA TECHNOLOGIES (T) LTD to PAULO VENANT KOMBA => Remittance Info: Sep wages		58.58	0	107,814,917.17
30/09/2023	30/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: A8G31Q3S4Q RICEAFRIKA TECHNOLOGIES (T) LTD to ISRAEL MWENDOWAMELI MANGALACHUMA => Remittance Info: refund		130,000	0	107,684,917.17



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30/09/2023	30/09/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: A8G31Q3S4Q RICEAFRIKA TECHNOLOGIES (T) LTD to ISRAEL MWENDOWAMELI MANGALACHUMA => Remittance Info: refund	325.42	0	107,684,591.75
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30/09/2023	30/09/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: A8G31Q3S4Q RICEAFRIKA TECHNOLOGIES (T) LTD to ISRAEL MWENDOWAMELI MANGALACHUMA => Remittance Info: refund	58.58	0	107,684,533.17
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Total Debit Amount:		109,058,918.83
Total Credit Amount:		216,743,452
Number of Debit Transactions:		383
Number of Credit Transactions:		145
Current Balance:		86,097,821.17
Uncollected Amount:		0
Available Balance:		86,097,821.17

