CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Name:	**ELIOT COMPANY LIMITED**	**Branch**	222 - Mwenge
Customer No:	**006434176**	**Account Number**	22210022782
		Account Description	ELIOT COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	12/28/2019
Address:		**Old Account Number**	22210022782
		Account Currency	TZS
		From Date	01/01/2022
		To Date	31/12/2022

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2022				OPENING BALANCE		0	0	88,979,025.13
01/01/2022	31/12/2021	231CWAN 213653955	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 656536Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	88,579,025.13
01/01/2022	31/12/2021	231CWAN 213653955	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 656536Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	88,577,753.94
01/01/2022	31/12/2021	231CWAN 213653955	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 656536Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	88,577,525.13
01/01/2022	01/01/2022	101AGD22 1365C4XT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0101 14:00:51 agency @23810008555@Trx ID POS637954198: Ter ID 2385254095557 : Description ENERICK From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	162,000	88,739,525.13
02/01/2022	02/01/2022	225FTRQ2 20020004	Mlimani City	101 Account to Account Transfer - 101 Account to Account Transfer - parking materials From ELIOT COMPANY LIMITED => POLYPET INDUSRTIES LTD		1,867,000	0	86,872,525.13
02/01/2022	02/01/2022	225FTRQ2 20020004	Mlimani City	112 Funds Transfer Charge - 112 Funds Transfer Charge - parking materials From ELIOT COMPANY LIMITED => POLYPET INDUSRTIES LTD		1,000	0	86,871,525.13
02/01/2022	02/01/2022	225FTRQ2 20020004	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - parking materials From ELIOT COMPANY LIMITED => POLYPET INDUSRTIES LTD		180	0	86,871,345.13
02/01/2022	02/01/2022	225FTRQ2 20020005	Mlimani City	101 Account to Account Transfer - 101 Account to Account Transfer - coconuts purchase From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		2,000,000	0	84,871,345.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/01/2022	02/01/2022	225FTRQ220020005	Mlimani City	112 Funds Transfer Charge - 112 Funds Transfer Charge - coconuts purchase From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,000	0	84,870,345.13
02/01/2022	02/01/2022	225FTRQ220020005	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - coconuts purchase From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		180	0	84,870,165.13
02/01/2022	02/01/2022	101AGD3220023364	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0201 14:00:03 agency @31810015018@Trx ID POS638319972: Ter ID 318525447208 : Description LYDIA FRANCIS From ELIOT COMPANY LIMITED => PASCHAL ALOYCE KABANGO		0	360,000	85,230,165.13
03/01/2022	03/01/2022	231CWAN220030212	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 326232Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	84,830,165.13
03/01/2022	03/01/2022	231CWAN220030212	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 326232Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	84,828,893.94
03/01/2022	03/01/2022	231CWAN220030212	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 326232Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	84,828,665.13
03/01/2022	03/01/2022	231CWAN220030212	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 326232Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-400,000	0	85,228,665.13
03/01/2022	03/01/2022	231CWAN220030212	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 326232Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-1,271.19	0	85,229,936.32
03/01/2022	03/01/2022	231CWAN220030212	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 326232Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-228.81	0	85,230,165.13
03/01/2022	03/01/2022	231CWAN220030719	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 68804Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	84,830,165.13
03/01/2022	03/01/2022	231CWAN220030719	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 68804Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	84,828,893.94

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/01/2022	03/01/2022	231CWAN 220030719	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 68804Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	84,828,665.13
03/01/2022	03/01/2022	231CWAN 220030719	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 68804Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-400,000	0	85,228,665.13
03/01/2022	03/01/2022	231CWAN 220030719	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 68804Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-1,271.19	0	85,229,936.32
03/01/2022	03/01/2022	231CWAN 220030719	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 68804Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-228.81	0	85,230,165.13
03/01/2022	03/01/2022	231CWAN 220030735	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 229785Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	84,830,165.13
03/01/2022	03/01/2022	231CWAN 220030735	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 229785Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	84,828,893.94
03/01/2022	03/01/2022	231CWAN 220030735	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 229785Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	84,828,665.13
03/01/2022	03/01/2022	231CQWL 220030526	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000028	3,000,000	0	81,828,665.13
03/01/2022	03/01/2022	231CQWL 220030526	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000028	5,508.47	0	81,823,156.66
03/01/2022	03/01/2022	231CQWL 220030526	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000028	991.53	0	81,822,165.13
03/01/2022	03/01/2022	101AGD22 2003B09Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0301 14:10:25 agency @33710001533@Trx ID POS638902238: Ter ID 337525152 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => WILFRED KABATI EHONDE		0	360,000	82,182,165.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/01/2022	03/01/2022	101XNP22 20030857	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0301 15:47:21 NMBMobileProd NetworkID HALOTELB2C SenderID 255743722223: ReceiverID 255623591472 From ELIOT COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT		2,100,000	0	80,082,165.13
03/01/2022	03/01/2022	101XNP22 20030857	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0301 15:47:21 NMBMobileProd NetworkID HALOTELB2C SenderID 255743722223: ReceiverID 255623591472 From ELIOT COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT		10,169.49	0	80,071,995.64
03/01/2022	03/01/2022	101XNP22 20030857	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0301 15:47:21 NMBMobileProd NetworkID HALOTELB2C SenderID 255743722223: ReceiverID 255623591472 From ELIOT COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT		1,830.51	0	80,070,165.13
03/01/2022	03/01/2022	101POSR2 20031167	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 870508GSM HOME 306221 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		128,000	0	79,942,165.13
03/01/2022	03/01/2022	101POSR2 20031169	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 21042GSM HOME 306221 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		128,000	0	79,814,165.13
03/01/2022	03/01/2022	101XNV22 20030853	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0301 17:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255758353666 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		2,500,000	0	77,314,165.13
03/01/2022	03/01/2022	101XNV22 20030853	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0301 17:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255758353666 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		10,169.49	0	77,303,995.64

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/01/2022	03/01/2022	101XNV22 20030853	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0301 17:43:47 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255758353666 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		1,830.51	0	77,302,165.13
03/01/2022	03/01/2022	101FTM22 20034226	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0301 17:45:07 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	150,000	77,452,165.13
03/01/2022	03/01/2022	101AGD32 2003A6WS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0301 17:50:31 agency @23110012506@Trx ID POS639104297: Ter ID 2315297327957 : Description PIASON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,761,000	79,213,165.13
03/01/2022	03/01/2022	101SLD22 20031620	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0301 18:08:58 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,020,000	80,233,165.13
03/01/2022	03/01/2022	101SLD22 20031637	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0301 18:20:38 agency @20410025662@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => LEONI SIMON SHIRIMA		0	360,000	80,593,165.13
04/01/2022	04/01/2022	231uryw22 0040002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_04_162620		1,180	0	80,591,985.13
04/01/2022	04/01/2022	231uryv22 0040002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_04_162616		1,180	0	80,590,805.13
04/01/2022	04/01/2022	231urza22 0040002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_04_162621		1,180	0	80,589,625.13
04/01/2022	04/01/2022	231us0n22 0040002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE MOHAMED, BAKARI SELEMANI		2,652,000	0	77,937,625.13
04/01/2022	04/01/2022	231us0p22 0040002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABLE PRINTING RUKIA JUMA MRISHO		1,180,460	0	76,757,165.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/01/2022	04/01/2022	231us0o22 0040002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE IBRAHIM MAULIDI MBONDE		1,160,000	0	75,597,165.13
04/01/2022	04/01/2022	231CQWL 220040509	Mbezi	006 Cash Cheque - 006 Cash Cheque - TAKEN BY FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000029	5,000,000	0	70,597,165.13
04/01/2022	04/01/2022	231CQWL 220040509	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - TAKEN BY FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000029	5,508.48	0	70,591,656.65
04/01/2022	04/01/2022	231CQWL 220040509	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - TAKEN BY FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000029	991.53	0	70,590,665.12
04/01/2022	04/01/2022	101SLD22 20041065	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0401 17:52:07 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	997,000	71,587,665.12
04/01/2022	04/01/2022	231SENQ2 20046E6A	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-JAN-2022		1,694.91	0	71,585,970.21
04/01/2022	04/01/2022	231SENQ2 20046E6A	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-JAN-2022		305.08	0	71,585,665.13
04/01/2022	04/01/2022	101AGD32 2004A62D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0401 18:28:56 agency @23810008555@Trx ID POS639826766: Ter ID 2385254095557 : Description PEASON AZARIA From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	646,000	72,231,665.13
05/01/2022	05/01/2022	101AGD22 20056988	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 10:33:00 agency @63510009532@TPS900 Trx ID POS640093686: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	210,000	72,441,665.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/01/2022	05/01/2022	101AGD12 20055608	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 10:40:05 agency @63510009532@TPS900 Trx ID POS640100369: Ter ID 6355322682840 : Description OLIVER KESSY From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	30,000	72,471,665.13
05/01/2022	05/01/2022	101AGD22 2005A0AK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 11:35:55 agency @40310059307@Trx ID POS640154049: Ter ID 40359339 : Description MARY VALENTINE From ELIOT COMPANY LIMITED => KUDOS COMMUNICATION-FLOAT AC		0	240,000	72,711,665.13
05/01/2022	05/01/2022	101POSR2 20050556	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 166326HOPE HOLDING COMPANY L DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		327,000	0	72,384,665.13
05/01/2022	05/01/2022	101FTM22 20052332	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0501 14:21:07 NMBMobileProd NetworkID FT Debit 20210010495 Credit 22210022782 From FAIZINA AYUBU SALIMU => ELIOT COMPANY LIMITED		0	130,000	72,514,665.13
05/01/2022	05/01/2022	101AGD22 2005B5P8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 17:24:11 agency @33510007632@TPS900 Trx ID POS640463078: Ter ID 335556062 : Description kuweka From ELIOT COMPANY LIMITED => EDGAR DEOGRATIUS RWIZA		0	360,000	72,874,665.13
05/01/2022	05/01/2022	101AGD32 2005A44I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 17:48:26 agency @23110012506@Trx ID POS640482970: Ter ID 2315297327957 : Description CHRISTOPH From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,500,000	74,374,665.13
05/01/2022	05/01/2022	101AGD32 2005A48E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 18:04:43 agency @23810008555@Trx ID POS640496300: Ter ID 2385254095557 : Description PEASON KIBA From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	1,352,900	75,727,565.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/01/2022	05/01/2022	101SLD12 20051234	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 18:20:46 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	15,000	75,742,565.13
05/01/2022	05/01/2022	231CWAN 220051492	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 448511Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	75,342,565.13
05/01/2022	05/01/2022	231CWAN 220051492	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 448511Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	75,341,293.94
05/01/2022	05/01/2022	231CWAN 220051492	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 448511Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	75,341,065.13
05/01/2022	05/01/2022	231CWAN 220051942	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 795224Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	74,941,065.13
05/01/2022	05/01/2022	231CWAN 220051942	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 795224Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	74,939,793.94
05/01/2022	05/01/2022	231CWAN 220051942	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 795224Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	74,939,565.13
05/01/2022	05/01/2022	101SLD22 20050918	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0501 18:49:40 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	500,000	75,439,565.13
06/01/2022	06/01/2022	101AGD22 20061723	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 08:47:43 agency @43210002278@TPS900 Trx ID POS640689634: Ter ID 4325273172552 : Description gregory f mush From ELIOT COMPANY LIMITED => MWASI WAMBURA NYANGOSO		0	500,000	75,939,565.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/01/2022	06/01/2022	101AGD32 20061691	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 09:44:08 agency @41710028324@TPS900 Trx ID POS640732730: Ter ID 4175204012220 : Description tidaz From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	1,140,000	77,079,565.13
06/01/2022	06/01/2022	101FTIT22 0060620	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: FA20053838789196 => Ordering Customer: 01J9206113500 * EMERALD LANDY MUTAJWAA => Remittance Info: Malipo ya mafuta 6 bottles		0	65,000	77,144,565.13
06/01/2022	06/01/2022	231CQWL 220060008	Mbezi	006 Cash Cheque - 006 Cash Cheque - paid to FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000030	5,000,000	0	72,144,565.13
06/01/2022	06/01/2022	231CQWL 220060008	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - paid to FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000030	5,508.48	0	72,139,056.65
06/01/2022	06/01/2022	231CQWL 220060008	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - paid to FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000030	991.53	0	72,138,065.12
06/01/2022	06/01/2022	231uy0522 0060002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_06_164113		1,180	0	72,136,885.12
06/01/2022	06/01/2022	101AGD22 2006A7CK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 14:18:25 agency @61010028288@TPS900 Trx ID POS640970135: Ter ID 6285292007443 : Description Neema From ELIOT COMPANY LIMITED => JACQUELINE JULIUS BUKUKU		0	270,000	72,406,885.12
06/01/2022	06/01/2022	231uy1h22 0060002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		904,100	0	71,502,785.12
06/01/2022	06/01/2022	101FTM22 20064253	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0601 16:12:33 NMBMobileProd NetworkID FT Debit 51701601256 Credit 22210022782 From EDSON, EMMILIANA SAADAN => ELIOT COMPANY LIMITED		0	72,000	71,574,785.12

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/01/2022	06/01/2022	101AGD32 2006A79N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 20:17:55 agency @23810008555@Trx ID POS641267334: Ter ID 2385254095557 : Description PEASON K From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	1,980,000	73,554,785.12
07/01/2022	06/01/2022	101AGD12 2006C0ZJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0601 21:41:48 agency @22910018259@TPS900 Trx ID POS641297691: Ter ID 2345272064978 : Description zena hamid From ELIOT COMPANY LIMITED => HAMAD YASSIN GULAKI		0	30,000	73,584,785.12
07/01/2022	07/01/2022	101AGD32 20070750	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 08:42:49 agency @23110032175@TPS900 Trx ID POS641339212: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,015,000	74,599,785.12
07/01/2022	07/01/2022	101AGD22 20076645	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 10:27:28 agency @52010068511@TPS900 Trx ID POS641422094: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	338,000	74,937,785.12
07/01/2022	07/01/2022	231CQWL 220070034	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000097	5,000,000	0	69,937,785.12
07/01/2022	07/01/2022	231CQWL 220070034	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000097	5,508.48	0	69,932,276.64
07/01/2022	07/01/2022	231CQWL 220070034	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000097	991.53	0	69,931,285.11
07/01/2022	07/01/2022	221CHDP2 20070528	Wami	001 Cash Deposit - 001 Cash Deposit - MALIPO YA BIDHAA DEP BY JESCA MUGYABUSO From ELIOT COMPANY LIMITED		0	252,000	70,183,285.11

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/01/2022	07/01/2022	101AGD22 2007A4B0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 13:17:50 agency @22110054122@Trx ID POS641570369: Ter ID 221528079 : Description MPULILA STORE From ELIOT COMPANY LIMITED => MARIANA RAPHAEL MUNISHI		0	240,000	70,423,285.11
07/01/2022	07/01/2022	101AGD32 20077820	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 13:21:15 agency @22110054122@Trx ID POS641572904: Ter ID 221528079 : Description MPULILA STORE From ELIOT COMPANY LIMITED => MARIANA RAPHAEL MUNISHI		0	2,904,000	73,327,285.11
07/01/2022	07/01/2022	101SLD22 20071515	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 17:55:25 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	74,327,285.11
07/01/2022	07/01/2022	101AGD32 2007A75A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0701 20:23:33 agency @23110032175@TPS900 Trx ID POS641912532: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,578,000	75,905,285.11
08/01/2022	08/01/2022	231CQWL 220080058	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000031	5,000,000	0	70,905,285.11
08/01/2022	08/01/2022	231CQWL 220080058	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000031	5,508.48	0	70,899,776.63
08/01/2022	08/01/2022	231CQWL 220080058	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000031	991.53	0	70,898,785.1
08/01/2022	08/01/2022	101AGD22 2008A5M1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 13:45:24 agency @33710003061@TPS900 Trx ID POS642212186: Ter ID 3375398266126 : Description Debora From ELIOT COMPANY LIMITED => CHRISTINA JOHN MADAHA		0	90,000	70,988,785.1

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/01/2022	08/01/2022	101AGD32 2008A3LR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 17:12:32 agency @24510001605@Trx ID POS642353813: Ter ID 245522213 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => FAITH YASINI MSANGI		0	1,200,000	72,188,785.1
08/01/2022	08/01/2022	101AGD22 2008C2T8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 19:13:50 agency @30110013794@TPS900 Trx ID POS642446833: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	378,000	72,566,785.1
09/01/2022	09/01/2022	101UTLP2 2009B0MX	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0901 14:59:03 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	72,466,785.1
10/01/2022	10/01/2022	101AGD22 20106586	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 10:08:40 agency @63510009532@TPS900 Trx ID POS643029437: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	192,000	72,658,785.1
10/01/2022	10/01/2022	101AGD32 20103402	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 10:11:28 agency @42710013987@Trx ID POS643032400: Ter ID 42757965312 : Description ZAINUL NOORANI From ELIOT COMPANY LIMITED => FIROZ ABDALLAH KHAN		0	762,000	73,420,785.1
10/01/2022	10/01/2022	101SLD22 20100675	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 10:45:08 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	534,000	73,954,785.1
10/01/2022	10/01/2022	101SLD12 20100771	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 12:02:56 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	17,000	73,971,785.1

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/01/2022	10/01/2022	231CQWL 220100025	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000032	5,000,000	0	68,971,785.1
10/01/2022	10/01/2022	231CQWL 220100025	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000032	5,508.48	0	68,966,276.62
10/01/2022	10/01/2022	231CQWL 220100025	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000032	991.53	0	68,965,285.09
10/01/2022	10/01/2022	101AGD22 2010B1K9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 14:04:27 agency @50810025902@Trx ID POS643267170: Ter ID 508529799 : Description KEA From ELIOT COMPANY LIMITED => MICHAEL MATHEW IKHOMI		0	444,000	69,409,285.09
10/01/2022	10/01/2022	101AGD22 2010B2IF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 14:22:34 agency @30610043426@TPS900 Trx ID POS643282981: Ter ID 306555000 : Description Jesca Malunguja From ELIOT COMPANY LIMITED => MARKO PAUL SANGALALI		0	180,000	69,589,285.09
10/01/2022	10/01/2022	101AGD12 2010B0HF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 17:13:06 agency @32310001029@TPS900 Trx ID POS643431501: Ter ID 3235310984075 : Description ii phamacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	30,000	69,619,285.09
10/01/2022	10/01/2022	101AGD22 2010C586	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 17:53:06 agency @40710013488@Trx ID POS643466619: Ter ID 4075281723 : Description MAHITAJI-HAPPY MAUKI From ELIOT COMPANY LIMITED => RICHARD HENRY DIRECT AGENT FLOAT		0	326,000	69,945,285.09
10/01/2022	10/01/2022	101AGD32 2010B0XS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 18:49:05 agency @51710009997@TPS900 Trx ID POS643514773: Ter ID 5175175120858 : Description dipost From ELIOT COMPANY LIMITED => AMANI JOELI MASINSI		0	1,390,000	71,335,285.09

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/01/2022	10/01/2022	101SLD2220101347	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 18:50:52 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	824,000	72,159,285.09
10/01/2022	10/01/2022	101AGD322010B1YX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1001 19:37:34 agency @23110032175@TPS900 Trx ID POS643561596: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,407,000	73,566,285.09
11/01/2022	11/01/2022	101AGD2220111101	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 08:21:14 agency @52010056059@TPS900 Trx ID POS643652638: Ter ID 520542559 : Description deposit From ELIOT COMPANY LIMITED => AMIDUNI RASHID KIMARO		0	138,000	73,704,285.09
11/01/2022	11/01/2022	101AGD2220114569	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 09:43:32 agency @50510058336@TPS900 Trx ID POS643711805: Ter ID 5055353968139 : Description yohana dodoma From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	372,000	74,076,285.09
11/01/2022	11/01/2022	101AGD2220117964	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 10:39:08 agency @63510009532@TPS900 Trx ID POS643761830: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	90,000	74,166,285.09
11/01/2022	11/01/2022	101AGD2220119073	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 10:54:57 agency @52010035412@Trx ID POS643776680: Ter ID 505514265 : Description KUWEKA From ELIOT COMPANY LIMITED => EZEKIEL FRANS TARIMO		0	177,000	74,343,285.09

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/01/2022	11/01/2022	101AGD32 20114335	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 10:57:04 agency @61010044487@TPS900 Trx ID POS643778679: Ter ID 610551196 : Description Hilda Losika From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	612,000	74,955,285.09
11/01/2022	11/01/2022	231CQWL 220111007	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000033	5,000,000	0	69,955,285.09
11/01/2022	11/01/2022	231CQWL 220111007	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000033	5,508.48	0	69,949,776.61
11/01/2022	11/01/2022	231CQWL 220111007	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000033	991.53	0	69,948,785.08
11/01/2022	11/01/2022	527CHDP2 20111501	Bahi	001 Cash Deposit - 001 Cash Deposit - MALIPO YA BIDHAA BY NELLY FRANCIS From ELIOT COMPANY LIMITED		0	1,050,000	70,998,785.08
11/01/2022	11/01/2022	101AGD22 2011A55G	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 12:57:17 agency @60310012557@TPS900 Trx ID POS643892809: Ter ID 6035180161273 : Description mwanaidi From ELIOT COMPANY LIMITED => FURAHA DAMIAN MBWILO DR AGENCY		0	60,000	71,058,785.08
11/01/2022	11/01/2022	101AGD22 2011B2F6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 14:57:57 agency @32310001029@TPS900 Trx ID POS643991595: Ter ID 3235310984075 : Description ii pharmaceutical From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	96,000	71,154,785.08
11/01/2022	11/01/2022	231vbqf22 0110002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_11_167045		1,180	0	71,153,605.08
11/01/2022	11/01/2022	231vbs322 0110002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUT MOHAMED, BAKARI SELEMANI		2,000,000	0	69,153,605.08

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/01/2022	11/01/2022	101AGD32 2011A377	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 16:26:49 agency @30710033843@Trx ID POS644062927: Ter ID 307530419 : Description EMMANUEL F From ELIOT COMPANY LIMITED => HAPPY KAMIL NASSOR		0	1,620,000	70,773,605.08
11/01/2022	11/01/2022	101AGD32 2011A6VY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 18:57:33 agency @23810008555@Trx ID POS644194272: Ter ID 2385254095557 : Description PEASON K From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	1,291,000	72,064,605.08
11/01/2022	11/01/2022	101SLD22 20111130	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1101 19:10:02 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	73,064,605.08
11/01/2022	11/01/2022	101FTM22 20114269	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1101 20:54:13 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	210,000	73,274,605.08
12/01/2022	12/01/2022	101AGD32 20121333	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 09:27:53 agency @42710019823@Trx ID POS644356619: Ter ID 4275243692436 : Description PASCAL From ELIOT COMPANY LIMITED => HENDRY FREDY SEMERE		0	978,000	74,252,605.08
12/01/2022	12/01/2022	101AGD22 20125560	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 10:06:12 agency @52010031138@Trx ID POS644383745: Ter ID 5205874227 : Description RAMS SHOO From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	120,000	74,372,605.08
12/01/2022	12/01/2022	231CWAN 220120836	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 112121Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	73,972,605.08
12/01/2022	12/01/2022	231CWAN 220120836	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 112121Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	73,971,333.89

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/01/2022	12/01/2022	231CWAN 220120836	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 112121Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	73,971,105.08
12/01/2022	12/01/2022	231CWAN 220120840	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 312766Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	73,571,105.08
12/01/2022	12/01/2022	231CWAN 220120840	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 312766Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	73,569,833.89
12/01/2022	12/01/2022	231CWAN 220120840	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 312766Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	73,569,605.08
12/01/2022	12/01/2022	101AGD22 2012A6TB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 14:19:53 agency @52010068511@TPS900 Trx ID POS644578854: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	72,000	73,641,605.08
12/01/2022	12/01/2022	101AGD32 2012A350	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 18:20:34 agency @23110032175@TPS900 Trx ID POS644755572: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	738,000	74,379,605.08
12/01/2022	12/01/2022	101AGD32 2012A2ZA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 18:36:25 agency @20410014728@Trx ID POS644767729: Ter ID 204522199 : Description PIASON From ELIOT COMPANY LIMITED => LACCO STATIONERY INTERNET SERVICES		0	1,000,000	75,379,605.08
12/01/2022	12/01/2022	101AGD32 2012A3IO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1201 18:58:22 agency @23810008555@Trx ID POS644783923: Ter ID 2385254095557 : Description PIASO K From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	583,000	75,962,605.08

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/01/2022	13/01/2022	101AGD22 20137347	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 10:26:53 agency @52910001302@TPS900 Trx ID POS644992768: Ter ID 529555061 : Description deposit From ELIOT COMPANY LIMITED => SILVIA ANTONY LASWAI		0	190,000	76,152,605.08
13/01/2022	13/01/2022	101AGD22 2013A0UP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 11:22:20 agency @33410005918@TPS900 Trx ID POS645045386: Ter ID 3345401041052 : Description kuweka From ELIOT COMPANY LIMITED => BESA GENERAL ENTERPRISES CO.LTD		0	210,000	76,362,605.08
13/01/2022	13/01/2022	101AGD22 2013A0VX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 11:23:36 agency @52010068511@TPS900 Trx ID POS645046542: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	180,000	76,542,605.08
13/01/2022	13/01/2022	231CQWL 220131007	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000034	5,000,000	0	71,542,605.08
13/01/2022	13/01/2022	231CQWL 220131007	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000034	5,508.48	0	71,537,096.6
13/01/2022	13/01/2022	231CQWL 220131007	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000034	991.53	0	71,536,105.07
13/01/2022	13/01/2022	101MNRA 220131335	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1301 15:33:56 adaptor NetworkID TIGO-PESAC2B: Ref 74117440088: Credit 22210022782: Phone 25571268541 From TIGOPESA NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	114,000	71,650,105.07
13/01/2022	13/01/2022	101AGD32 2013A7EW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 18:20:42 agency @32310000474@TPS900 Trx ID POS645414272: Ter ID 323540531 : Description kuweka From ELIOT COMPANY LIMITED => SELINA ALBERT BENNIE		0	660,000	72,310,105.07

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/01/2022	13/01/2022	101SLD22 20130441	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 18:53:05 agency @22510061805@Acco unt depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	730,000	73,040,105.07
13/01/2022	13/01/2022	101AGD32 2013B0CZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1301 19:04:01 agency @23110032175@TPS9 00 Trx ID POS645453977: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,336,000	74,376,105.07
14/01/2022	14/01/2022	101UTLP2 2014A641	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1401 11:23:44 NMBMobileProd NetworkID LUKUPREPAID Ref 37220614848 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	74,076,105.07
14/01/2022	14/01/2022	101UTLP2 2014A6SG	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1401 11:33:27 NMBMobileProd NetworkID GEPG_PAY Ref 991049815612 Debit AC22210022782 From ELIOT COMPANY LIMITED => DAWASA COLLECTION ACCOUNT		137,729.65	0	73,938,375.42
14/01/2022	14/01/2022	101AGD22 2014C78W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1401 18:19:36 agency @51010058925@TPS9 00 Trx ID POS646102403: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	180,000	74,118,375.42
14/01/2022	14/01/2022	101SLD22 20141567	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1401 18:33:31 agency @22510061805@Acco unt depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	305,000	74,423,375.42
14/01/2022	14/01/2022	101SLD22 20141403	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1401 19:24:50 agency @22510061805@Acco unt depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,186,000	75,609,375.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/01/2022	15/01/2022	101MNRA 220150086	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1501 08:35:56 adaptor NetworkID TIGO-PESAC2B: Ref 74932481462: Credit 22210022782: Phone 255659085731 From TIGOPESA NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	60,000	75,669,375.42
15/01/2022	15/01/2022	101AGD22 20152710	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 10:47:31 agency @30110013794@TPS900 Trx ID POS646408526: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	132,000	75,801,375.42
15/01/2022	15/01/2022	101FTIP22 0150656	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: GWX100929411017 => Ordering Customer: 10110000748 => Remittance Info: Received from: 0152385242200,Mafuta Active Mama		0	65,000	75,866,375.42
15/01/2022	15/01/2022	231CQWL 220150512	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000035	3,000,000	0	72,866,375.42
15/01/2022	15/01/2022	231CQWL 220150512	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000035	5,508.47	0	72,860,866.95
15/01/2022	15/01/2022	231CQWL 220150512	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000035	991.53	0	72,859,875.42
15/01/2022	15/01/2022	101AGD32 20159870	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 14:25:14 agency @60510025390@Trx ID POS646628612: Ter ID 60558791 : Description LILIAN MBEDULE From ELIOT COMPANY LIMITED => LILIAN PAULO NGALYA		0	672,000	73,531,875.42
15/01/2022	15/01/2022	101AGD22 2015B35T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 14:40:21 agency @21710013052@TPS900 Trx ID POS646641222: Ter ID 2175174894403 : Description ELIZABERTH From ELIOT COMPANY LIMITED => HADD JUMA GOME - DIRECT AGENCY		0	82,000	73,613,875.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/01/2022	15/01/2022	101AGD222015C2YW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 16:57:50 agency @22510063484@TPS900 Trx ID POS646750461: Ter ID 225560210 : Description rehema omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	393,000	74,006,875.42
15/01/2022	15/01/2022	101AGD222015C5AR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 17:37:24 agency @24610009835@TPS900 Trx ID POS646783569: Ter ID 2465280598302 : Description anita George From ELIOT COMPANY LIMITED => JAMHURI AMON YOHANA		0	65,000	74,071,875.42
15/01/2022	15/01/2022	101AGD322015A6CF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1501 18:52:43 agency @22410027505@Trx ID POS646849638: Ter ID 2245180204265 : Description MUHANDO_ From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	1,500,000	75,571,875.42
16/01/2022	16/01/2022	101MNRA220160323	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1601 12:29:28 adaptor NetworkID TIGO-PESAC2B: Ref 95331037675: Credit 22210022782: Phone 255714258409 From TIGOPESA NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	294,000	75,865,875.42
16/01/2022	16/01/2022	101AGD3220164847	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1601 14:10:34 agency @50510039092@Trx ID POS647166877: Ter ID 5055297435083 : Description RAMSI D From ELIOT COMPANY LIMITED => AUGUSTINO GODFREY MTURO		0	774,000	76,639,875.42
17/01/2022	17/01/2022	231CWAN220170804	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 546769Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	76,239,875.42
17/01/2022	17/01/2022	231CWAN220170804	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 546769Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	76,238,604.23
17/01/2022	17/01/2022	231CWAN220170804	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 546769Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	76,238,375.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/01/2022	17/01/2022	231CWAN 220170286	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 161225Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	75,838,375.42
17/01/2022	17/01/2022	231CWAN 220170286	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 161225Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	75,837,104.23
17/01/2022	17/01/2022	231CWAN 220170286	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 161225Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	75,836,875.42
17/01/2022	17/01/2022	101AGD42 20172955	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 15:35:26 agency @40310047491@TPS900 Trx ID POS647893811: Ter ID 4035240527475 : Description rafik supermaket moshi From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD-FLOAT AC		0	4,008,000	79,844,875.42
17/01/2022	17/01/2022	101AGD22 2017D1FW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 15:38:04 agency @70610053911@TPS900 Trx ID POS647896253: Ter ID 706559502 : Description kazi From ELIOT COMPANY LIMITED => VUMILIA SARYA NYAMANO		0	332,000	80,176,875.42
17/01/2022	17/01/2022	101AGD22 2017D2FH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 15:52:39 agency @60310012557@TPS900 Trx ID POS647910655: Ter ID 6035180161273 : Description mwanaid From ELIOT COMPANY LIMITED => FURAHA DAMIAN MBWILO DR AGENCY		0	60,000	80,236,875.42
17/01/2022	17/01/2022	231SENQ2 20176IF2	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-JAN-2022		1,694.91	0	80,235,180.51
17/01/2022	17/01/2022	231SENQ2 20176IF2	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-JAN-2022		305.08	0	80,234,875.43
17/01/2022	17/01/2022	101AGD22 2017E51X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 18:23:30 agency @31810036898@Trx ID POS648057261: Ter ID 3185397313132 : Description HELENA JOHN N From ELIOT COMPANY LIMITED => JAMAL KABIGUMILA KALUMUNA		0	124,000	80,358,875.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/01/2022	17/01/2022	101AGD32 2017B179	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 18:23:35 agency @23110016351@Trx ID POS648057396: Ter ID 231517412 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => D.L GENERAL TRADERS		0	878,000	81,236,875.43
17/01/2022	17/01/2022	101AGD32 2017B18M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 18:25:20 agency @23110016351@Trx ID POS648059838: Ter ID 231517412 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => D.L GENERAL TRADERS		0	560,000	81,796,875.43
17/01/2022	17/01/2022	101SLD22 20171782	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1701 19:28:06 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	82,796,875.43
18/01/2022	18/01/2022	101FTM22 20181107	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1801 11:11:45 NMBMobileProd NetworkID FT Debit 31010039036 Credit 22210022782 From COMPHLIDA RASHID JUMA => ELIOT COMPANY LIMITED		0	150,000	82,946,875.43
18/01/2022	18/01/2022	231vusu22 0180002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_17_170633		1,180	0	82,945,695.43
18/01/2022	18/01/2022	231vuug22 0180002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE MOHAMED, BAKARI SELEMANI		4,000,000	0	78,945,695.43
18/01/2022	18/01/2022	231CWAN 220180195	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 965395Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	78,545,695.43
18/01/2022	18/01/2022	231CWAN 220180195	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 965395Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	78,544,424.24
18/01/2022	18/01/2022	231CWAN 220180195	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 965395Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	78,544,195.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/01/2022	18/01/2022	101AGD32 2018A7M3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1801 19:53:38 agency @40810047306@Trx ID POS648822159: Ter ID 4085874652 : Description DATIVA MTUI From ELIOT COMPANY LIMITED => LIGHTNESS MUNGA PELILE		0	1,074,000	79,618,195.43
19/01/2022	19/01/2022	101FTM22 20191068	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1901 12:21:35 NMBMobileProd NetworkID FT Debit 31010039036 Credit 22210022782 From COMPHLIDA RASHID JUMA => ELIOT COMPANY LIMITED		0	72,000	79,690,195.43
19/01/2022	19/01/2022	101AGD32 2019A0QT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 15:55:18 agency @20310028491@TPS900 Trx ID POS649256738: Ter ID 2035314491086 : Description flavia mafundi From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,600,000	81,290,195.43
19/01/2022	19/01/2022	101AGD32 2019A1UV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 16:35:00 agency @21710026063@TPS900 Trx ID POS649291644: Ter ID 2175411298759 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	864,000	82,154,195.43
19/01/2022	19/01/2022	101FTM42 20191643	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1901 17:21:52 NMBMobileProd NetworkID FT Debit 42110024538 Credit 22210022782 From GILLIAN FELICIAN MOMBO => ELIOT COMPANY LIMITED		0	1,000,000	83,154,195.43
19/01/2022	19/01/2022	101SLD22 20191281	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 18:15:03 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	84,154,195.43
19/01/2022	19/01/2022	101AGD32 2019A4QC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 18:22:19 agency @23810008555@Trx ID POS649385184: Ter ID 2385254095557 : Description PEASON K From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	742,000	84,896,195.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/01/2022	19/01/2022	101AGD32 2019A4WE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1901 18:34:42 agency @61310014987@Trx ID POS649395903: Ter ID 6135227372534 : Description HILDER HILDER From ELIOT COMPANY LIMITED => ESTER ANYOSISYE MBOGELA		0	1,008,000	85,904,195.43
20/01/2022	20/01/2022	231CWAN 220200025	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 635914Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	85,504,195.43
20/01/2022	20/01/2022	231CWAN 220200025	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 635914Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	85,502,924.24
20/01/2022	20/01/2022	231CWAN 220200025	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 635914Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	85,502,695.43
20/01/2022	20/01/2022	101AGD22 2020A295	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2001 12:39:03 agency @71310008819@TPS900 Trx ID POS649725498: Ter ID 713551784 : Description deposits From ELIOT COMPANY LIMITED => JESCA PETER MALULU		0	157,000	85,659,695.43
20/01/2022	20/01/2022	101AGD22 2020B5QF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2001 17:15:10 agency @30710025010@TPS900 Trx ID POS649928948: Ter ID 3075443635659 : Description shella mwigora From ELIOT COMPANY LIMITED => EJO'S STATIONARY		0	240,000	85,899,695.43
20/01/2022	20/01/2022	101AGD32 2020A42J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2001 18:11:37 agency @23810008555@Trx ID POS649975344: Ter ID 2385254095557 : Description PEASON K From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	618,000	86,517,695.43
20/01/2022	20/01/2022	101SLD22 20200820	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2001 18:13:10 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	865,000	87,382,695.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/01/2022	21/01/2022	231CWAN 220210557	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 910049Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	86,982,695.43
21/01/2022	21/01/2022	231CWAN 220210557	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 910049Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	86,981,424.24
21/01/2022	21/01/2022	231CWAN 220210557	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 910049Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	86,981,195.43
21/01/2022	21/01/2022	101AGD22 20219818	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 11:47:21 agency @51010058925@TPS900 Trx ID POS650263910: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	216,000	87,197,195.43
21/01/2022	21/01/2022	231w4352 20210002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_21_173810		1,180	0	87,196,015.43
21/01/2022	21/01/2022	231w44o2 20210002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_21_173847		1,180	0	87,194,835.43
21/01/2022	21/01/2022	231w45s2 20210002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABEL PRINTING RUKIA JUMA MRISHO		1,900,000	0	85,294,835.43
21/01/2022	21/01/2022	231w46p2 20210002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		2,000,000	0	83,294,835.43
21/01/2022	21/01/2022	101AGD32 2021A3B2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 17:38:19 agency @23110032175@TPS900 Trx ID POS650541448: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,000,000	84,294,835.43
21/01/2022	21/01/2022	101AGD32 2021A3KX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 17:45:39 agency @23810008555@Trx ID POS650548018: Ter ID 2385254095557 : Description PEASON K From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	1,331,000	85,625,835.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/01/2022	21/01/2022	101AGD22 2021B6JX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 17:46:38 agency @20310028491@TPS900 Trx ID POS650548859: Ter ID 2035314491086 : Description erick From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	400,000	86,025,835.43
22/01/2022	22/01/2022	231CWAN 220220562	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 551330Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	85,625,835.43
22/01/2022	22/01/2022	231CWAN 220220562	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 551330Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	85,624,564.24
22/01/2022	22/01/2022	231CWAN 220220562	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 551330Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	85,624,335.43
22/01/2022	22/01/2022	101AGD22 2022A0LF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 13:08:26 agency @23110032175@TPS900 Trx ID POS650922831: Ter ID 231556809 : Description eneriki From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	300,000	85,924,335.43
22/01/2022	22/01/2022	101AGD22 2022A5K8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 15:13:53 agency @60310010631@Trx ID POS651026446: Ter ID 6035295635709 : Description MA RAY, From ELIOT COMPANY LIMITED => OBBY RODRICK LUPINDUKO		0	135,000	86,059,335.43
22/01/2022	22/01/2022	101AGD32 2022A1L9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 17:10:24 agency @20410027155@TPS900 Trx ID POS651147935: Ter ID 204555966 : Description depost From ELIOT COMPANY LIMITED => JAMES SPIRIAN MUSHI		0	1,500,000	87,559,335.43
22/01/2022	22/01/2022	101SLD22 20221228	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2201 18:39:37 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	330,000	87,889,335.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/01/2022	23/01/2022	231CWAN 220231478	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 312566Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	87,489,335.43
23/01/2022	23/01/2022	231CWAN 220231478	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 312566Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	87,488,064.24
23/01/2022	23/01/2022	231CWAN 220231478	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 312566Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	87,487,835.43
23/01/2022	23/01/2022	101FTM22 2023A0LA	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2301 17:33:00 NMBMobileProd NetworkID FT Debit 41910018333 Credit 22210022782 From GATEWAY PHARMACY => ELIOT COMPANY LIMITED		0	222,000	87,709,835.43
24/01/2022	24/01/2022	101SLD22 20240650	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 11:46:09 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	674,000	88,383,835.43
24/01/2022	24/01/2022	231CQWL 220240009	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000036	5,000,000	0	83,383,835.43
24/01/2022	24/01/2022	231CQWL 220240009	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000036	5,508.48	0	83,378,326.95
24/01/2022	24/01/2022	231CQWL 220240009	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000036	991.53	0	83,377,335.42
24/01/2022	24/01/2022	101AGD22 2024B0A2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 12:44:27 agency @52010031138@Trx ID POS652272489: Ter ID 5205874227 : Description RAJABU SHOO From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	492,000	83,869,335.42
24/01/2022	24/01/2022	101AGD22 2024B2RM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 13:19:02 agency @70610014701@Trx ID POS652308994: Ter ID 706596118 : Description IYALA AHMADI From ELIOT COMPANY LIMITED => WILLIAM PIUS BOMANI		0	195,000	84,064,335.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/01/2022	24/01/2022	101FTM42 20240972	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2401 13:23:19 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	981,000	85,045,335.42
24/01/2022	24/01/2022	101AGD22 2024B4T8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 13:57:04 agency @52010068511@TPS900 Trx ID POS652347595: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	330,000	85,375,335.42
24/01/2022	24/01/2022	101AGD32 2024A2BR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 15:00:16 agency @33710001533@Trx ID POS652409398: Ter ID 337525152 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => WILFRED KABATI EHONDE		0	594,000	85,969,335.42
24/01/2022	24/01/2022	101UTLP2 2024D07X	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2401 15:18:18 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	85,869,335.42
24/01/2022	24/01/2022	101FTIP22 0241086	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: GWX100929423692 => Ordering Customer: 10110000748 => Remittance Info: Received from: 0152278937300,inahitaj ika		0	150,000	86,019,335.42
24/01/2022	24/01/2022	101wc182 20246383	NMB Head Office	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @DEC 21@PREMIER CARE CLINIC LIMITED-990000347		0	105,000	86,124,335.42
24/01/2022	24/01/2022	101FTIP22 0241193	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: GWX100929424316 => Ordering Customer: 10110000748 => Remittance Info: Received from: 0152396008400,Active mama Flour		0	84,000	86,208,335.42
24/01/2022	24/01/2022	101SLD32 20240571	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 19:07:21 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,962,000	88,170,335.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/01/2022	24/01/2022	101SLD22 20241292	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 19:11:31 agency @22510061805@Acco unt depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	985,000	89,155,335.42
24/01/2022	24/01/2022	101AGD12 2024C4W V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2401 20:36:06 agency @70610055098@TPS9 00 Trx ID POS652761905: Ter ID 706561121 : Description diposit From ELIOT COMPANY LIMITED => RAHMA ALLY BAKARI		0	37,000	89,192,335.42
24/01/2022	24/01/2022	101FTM22 2024A2YP	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2401 21:30:42 NMBMobileProd NetworkID FT Debit 20110049608 Credit 22210022782 From ZAID SOLUTIONS => ELIOT COMPANY LIMITED		0	255,000	89,447,335.42
25/01/2022	25/01/2022	222r22222 025A73V	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022		13,000	0	89,434,335.42
25/01/2022	25/01/2022	222r22222 025A73Y	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022		2,339.99	0	89,431,995.43
25/01/2022	25/01/2022	231CWAN 220250578	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 662064Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	89,031,995.43
25/01/2022	25/01/2022	231CWAN 220250578	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 662064Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	89,030,724.24
25/01/2022	25/01/2022	231CWAN 220250578	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 662064Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	89,030,495.43
25/01/2022	25/01/2022	101AGD32 20252986	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 10:31:44 agency @50510058336@TPS9 00 Trx ID POS652932380: Ter ID 5055353968139 : Description yohana sanga From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	1,140,000	90,170,495.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/01/2022	25/01/2022	101AGD32 20257004	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 12:37:56 agency @30610043426@TPS900 Trx ID POS653054856: Ter ID 306555000 : Description neema issa From ELIOT COMPANY LIMITED => MARKO PAUL SANGALALI		0	612,000	90,782,495.43
25/01/2022	25/01/2022	101AGD32 20258300	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 13:31:00 agency @23110032175@TPS900 Trx ID POS653105942: Ter ID 231556809 : Description christoper From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,000,000	92,782,495.43
25/01/2022	25/01/2022	101AGD32 2025A07O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 14:37:52 agency @50810037601@TPS900 Trx ID POS653165821: Ter ID 5085332009384 : Description upendo From ELIOT COMPANY LIMITED => CHRISTOPHER CATHERTY MGAYA		0	952,000	93,734,495.43
25/01/2022	25/01/2022	101MNRA 220251463	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2501 16:38:41 adaptor NetworkID TIGO-PESAC2B: Ref 73413140079: Credit 22210022782: Phone 255659085731 From TIGOPESA NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	317,000	94,051,495.43
25/01/2022	25/01/2022	101AGD22 2025C0LQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 16:41:06 agency @23810008555@Trx ID POS653280205: Ter ID 2385254095557 : Description ENERK. From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	76,000	94,127,495.43
25/01/2022	25/01/2022	101AGD32 2025A4WR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 17:50:05 agency @40110012555@TPS900 Trx ID POS653351784: Ter ID 4015455335863 : Description PRICILA From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD - HAI		0	744,000	94,871,495.43
25/01/2022	25/01/2022	101SLD22 20251530	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 18:23:25 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	920,000	95,791,495.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/01/2022	25/01/2022	101AGD32 2025A6NB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2501 18:58:24 agency @23110032175@TPS900 Trx ID POS653424684: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,520,000	98,311,495.43
26/01/2022	26/01/2022	231CWAN 220260053	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 254961Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	97,911,495.43
26/01/2022	26/01/2022	231CWAN 220260053	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 254961Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	97,910,224.24
26/01/2022	26/01/2022	231CWAN 220260053	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 254961Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	97,909,995.43
26/01/2022	26/01/2022	101AGD22 20265249	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 09:53:26 agency @51710032744@TPS900 Trx ID POS653642744: Ter ID 517551037 : Description dep From ELIOT COMPANY LIMITED => GREGORY JOSEPHAT TESHA		0	402,000	98,311,995.43
26/01/2022	26/01/2022	101AGD32 20262271	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 10:16:17 agency @30410019002@TPS900 Trx ID POS653665249: Ter ID 3045286538519 : Description hellen From ELIOT COMPANY LIMITED => ANTHONY JACKSON WILSON		0	576,000	98,887,995.43
26/01/2022	26/01/2022	101AGD22 2026A237	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 12:20:49 agency @40310070910@TPS900 Trx ID POS653786641: Ter ID 403539783 : Description monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	186,000	99,073,995.43
26/01/2022	26/01/2022	101AGD32 20265463	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 12:29:45 agency @61010044487@TPS900 Trx ID POS653795658: Ter ID 610551196 : Description kuweka From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	564,000	99,637,995.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/01/2022	26/01/2022	101AGD22 2026B0NH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 14:58:36 agency @51010058925@TPS900 Trx ID POS653927118: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	240,000	99,877,995.43
26/01/2022	26/01/2022	231CQWL 220260065	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000037	5,000,000	0	94,877,995.43
26/01/2022	26/01/2022	231CQWL 220260065	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000037	5,508.48	0	94,872,486.95
26/01/2022	26/01/2022	231CQWL 220260065	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000037	991.53	0	94,871,495.42
26/01/2022	26/01/2022	101AGD32 2026A47V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 18:34:34 agency @23110032175@TPS900 Trx ID POS654122743: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	927,000	95,798,495.42
26/01/2022	26/01/2022	101SLD22 20261144	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2601 19:44:25 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	770,000	96,568,495.42
27/01/2022	27/01/2022	231wkav22 0270002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_26_177662		1,180	0	96,567,315.42
27/01/2022	27/01/2022	231wkau2 20270002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_26_177653		1,180	0	96,566,135.42
27/01/2022	27/01/2022	231wkaw2 20270002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_01_26_177669		1,180	0	96,564,955.42
27/01/2022	27/01/2022	101FTM22 20271785	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2701 10:55:02 NMBMobileProd NetworkID FT Debit 20410028018 Credit 22210022782 From FAIMA JUMA KHALID => ELIOT COMPANY LIMITED		0	210,000	96,774,955.42
27/01/2022	27/01/2022	231wkcf22 0270002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @parking materials POLYPET INDUSRTIES LTD		1,755,000	0	95,019,955.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/01/2022	27/01/2022	231wkcd22 0270002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS MOHAMED, BAKARI SELEMANI		1,035,000	0	93,984,955.42
27/01/2022	27/01/2022	231wkce22 0270002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABLE PRINTING RUKIA JUMA MRISHO		1,142,000	0	92,842,955.42
27/01/2022	27/01/2022	101FTM22 20272249	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2701 11:45:51 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	132,000	92,974,955.42
27/01/2022	27/01/2022	231CQWL 220270515	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA From ELIOT COMPANY LIMITED	000038	5,000,000	0	87,974,955.42
27/01/2022	27/01/2022	231CQWL 220270515	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA From ELIOT COMPANY LIMITED	000038	5,508.48	0	87,969,446.94
27/01/2022	27/01/2022	231CQWL 220270515	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA From ELIOT COMPANY LIMITED	000038	991.53	0	87,968,455.41
27/01/2022	27/01/2022	101AGD32 20276051	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 12:21:42 agency @41710021709@Trx ID POS654485690: Ter ID 41758002 : Description MANHA MN MARKET From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	836,000	88,804,455.41
27/01/2022	27/01/2022	101AGD22 2027A42G	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 12:40:08 agency @41710021709@Trx ID POS654502378: Ter ID 41758002 : Description MANHA MIN From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	200,000	89,004,455.41
27/01/2022	27/01/2022	101AGD12 2027A18T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 12:57:03 agency @60310010631@Trx ID POS654517142: Ter ID 6035295635709 : Description MWANAIDI From ELIOT COMPANY LIMITED => OBBY RODRICK LUPINDUKO		0	30,000	89,034,455.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/01/2022	27/01/2022	101AGD32 20279824	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 14:33:02 agency @22510026717@TPS900 Trx ID POS654594662: Ter ID 2255311248596 : Description Christopher From ELIOT COMPANY LIMITED => AYUBU JUMANNE BINCHAKO		0	2,000,000	91,034,455.41
27/01/2022	27/01/2022	101AGD32 2027A46T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 18:00:40 agency @20510046288@TPS900 Trx ID POS654794178: Ter ID 205539558 : Description KRISTOPHER From ELIOT COMPANY LIMITED => AMEDEUS JOSEPH MKENDA		0	1,000,000	92,034,455.41
27/01/2022	27/01/2022	101AGD32 2027A65V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2701 19:57:07 agency @23110032175@TPS900 Trx ID POS654904634: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,487,000	93,521,455.41
28/01/2022	28/01/2022	231CWAN 220280048	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 26883Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	93,121,455.41
28/01/2022	28/01/2022	231CWAN 220280048	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 26883Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	93,120,184.22
28/01/2022	28/01/2022	231CWAN 220280048	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 26883Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	93,119,955.41
28/01/2022	28/01/2022	231CWAN 220280557	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 973754Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	92,719,955.41
28/01/2022	28/01/2022	231CWAN 220280557	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 973754Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	92,718,684.22
28/01/2022	28/01/2022	231CWAN 220280557	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 973754Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	92,718,455.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/01/2022	28/01/2022	101AGD22 2028B43T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2801 15:50:54 agency @42810005540@TPS900 Trx ID POS655361876: Ter ID 4285327377222 : Description LADY GIANNA ARUSHA From ELIOT COMPANY LIMITED => ROBSON GODIAS LYIMO		0	196,000	92,914,455.41
28/01/2022	28/01/2022	231CWAN 220281487	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 936405Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		200,000	0	92,714,455.41
28/01/2022	28/01/2022	231CWAN 220281487	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 936405Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	92,713,184.22
28/01/2022	28/01/2022	231CWAN 220281487	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 936405Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	92,712,955.41
28/01/2022	28/01/2022	101AGD22 2028C15X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2801 17:32:09 agency @52010037432@Trx ID POS655454974: Ter ID 520514266 : Description LEIIA BUNGILE From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	396,000	93,108,955.41
28/01/2022	28/01/2022	101SLD22 20281311	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2801 18:25:54 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,030,000	94,138,955.41
28/01/2022	28/01/2022	101AGD32 2028A6IS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2801 20:51:40 agency @23110032175@TPS900 Trx ID POS655619339: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,800,000	95,938,955.41
29/01/2022	29/01/2022	231CWAN 220290634	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 330692Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	95,538,955.41
29/01/2022	29/01/2022	231CWAN 220290634	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 330692Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	95,537,684.22

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/01/2022	29/01/2022	231CWAN 220290634	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 330692Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	95,537,455.41
29/01/2022	29/01/2022	101AGD32 20293646	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 11:24:05 agency @41710021709@Trx ID POS655774724: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	966,000	96,503,455.41
29/01/2022	29/01/2022	231CQWL 220290528	Mbezi	006 Cash Cheque - 006 Cash Cheque - ERNESTINA DEOGRATIAS MWENDA From ELIOT COMPANY LIMITED	000039	9,000,000	0	87,503,455.41
29/01/2022	29/01/2022	231CQWL 220290528	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ERNESTINA DEOGRATIAS MWENDA From ELIOT COMPANY LIMITED	000039	9,576.27	0	87,493,879.14
29/01/2022	29/01/2022	231CQWL 220290528	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ERNESTINA DEOGRATIAS MWENDA From ELIOT COMPANY LIMITED	000039	1,723.53	0	87,492,155.61
29/01/2022	29/01/2022	231CWAN 220291875	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 623727Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	87,092,155.61
29/01/2022	29/01/2022	231CWAN 220291875	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 623727Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	87,090,884.42
29/01/2022	29/01/2022	231CWAN 220291875	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 623727Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	87,090,655.61
29/01/2022	29/01/2022	101AGD32 2029A2WY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 18:03:09 agency @22510063484@TPS900 Trx ID POS656085824: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	622,000	87,712,655.61
29/01/2022	29/01/2022	101SLD22 20290993	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2901 20:07:07 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	750,000	88,462,655.61

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/01/2022	30/01/2022	231CWAN 220301510	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 662652Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	88,062,655.61
30/01/2022	30/01/2022	231CWAN 220301510	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 662652Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	88,061,384.42
30/01/2022	30/01/2022	231CWAN 220301510	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 662652Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	88,061,155.61
31/01/2022	31/01/2022	101POSR2 20310554	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 795178ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		50,000	0	88,011,155.61
31/01/2022	31/01/2022	101UTLP2 2031A5P8	NMB Head Office	521 Utility Payments - 521 Utility Payments - 3101 11:30:17 NMBMobileProd NetworkID LUKUPREPAID Ref 37220614848 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	87,711,155.61
31/01/2022	31/01/2022	101AGD32 20317223	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 12:22:47 agency @52010068511@TPS900 Trx ID POS656890827: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	638,000	88,349,155.61
31/01/2022	31/01/2022	231CWAN 220310738	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 716273Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	87,949,155.61
31/01/2022	31/01/2022	231CWAN 220310738	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 716273Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	87,947,884.42
31/01/2022	31/01/2022	231CWAN 220310738	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 716273Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	87,947,655.61
31/01/2022	31/01/2022	231CWAN 220310738	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 716273Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-228.81	0	87,947,884.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/01/2022	31/01/2022	231CWAN 220310738	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 716273Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-400,000	0	88,347,884.42
31/01/2022	31/01/2022	231CWAN 220310738	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 716273Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		-1,271.19	0	88,349,155.61
31/01/2022	31/01/2022	231CWAN 220310760	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 300500Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	87,949,155.61
31/01/2022	31/01/2022	231CWAN 220310760	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 300500Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	87,947,884.42
31/01/2022	31/01/2022	231CWAN 220310760	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 300500Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	87,947,655.61
31/01/2022	31/01/2022	101AGD22 2031A7C8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 13:10:38 agency @60510032585@TPS900 Trx ID POS656937223: Ter ID 6055175100199 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	90,000	88,037,655.61
31/01/2022	31/01/2022	101AGD32 20319104	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 13:10:40 agency @31110046184@TPS900 Trx ID POS656937247: Ter ID 3115309388246 : Description abishagi From ELIOT COMPANY LIMITED => SUSAN RISPER KIMWAGA		0	1,584,000	89,621,655.61
31/01/2022	31/01/2022	101AGD32 2031A353	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 15:44:56 agency @61010044487@TPS900 Trx ID POS657079957: Ter ID 610551196 : Description kuweka From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	678,000	90,299,655.61
31/01/2022	31/01/2022	231CWAN 220311289	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 109228Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	89,899,655.61

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/01/2022	31/01/2022	231CWAN 220311289	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 109228Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	89,898,384.42
31/01/2022	31/01/2022	231CWAN 220311289	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 109228Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	89,898,155.61
31/01/2022	31/01/2022	101AGD32 2031B11D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 19:07:50 agency @23110032175@TPS900 Trx ID POS657301976: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,385,000	91,283,155.61
31/01/2022	31/01/2022	101AGD32 2031B13V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3101 19:15:10 agency @23110032175@TPS900 Trx ID POS657309928: Ter ID 231556809 : Description rehema omary From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,086,000	92,369,155.61
01/02/2022	01/02/2022	101AGD32 20320594	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0102 08:23:02 agency @31110046184@TPS900 Trx ID POS657442856: Ter ID 3115309388246 : Description tabu From ELIOT COMPANY LIMITED => SUSAN RISPER KIMWAGA		0	529,000	92,898,155.61
01/02/2022	01/02/2022	231CQWL 220320016	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000040	5,000,000	0	87,898,155.61
01/02/2022	01/02/2022	231CQWL 220320016	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000040	5,508.48	0	87,892,647.13
01/02/2022	01/02/2022	231CQWL 220320016	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000040	991.53	0	87,891,655.6
01/02/2022	01/02/2022	101AGD22 2032A4ST	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0102 12:43:39 agency @31810014113@TPS900 Trx ID POS657666790: Ter ID 3185214709195 : Description helena ngereja From ELIOT COMPANY LIMITED => GILBERT GEORGE GREGORY		0	97,000	87,988,655.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/02/2022	01/02/2022	101FTM22 20322651	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0102 13:37:55 NMBMobileProd NetworkID FT Debit 23310013750 Credit 22210022782 From JAYNAJOY INVESTMENTS => ELIOT COMPANY LIMITED		0	262,000	88,250,655.6
01/02/2022	01/02/2022	231CWAN 220320826	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 897472Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	87,850,655.6
01/02/2022	01/02/2022	231CWAN 220320826	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 897472Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	87,849,384.41
01/02/2022	01/02/2022	231CWAN 220320826	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 897472Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	87,849,155.6
01/02/2022	01/02/2022	231wz4x22 0320002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_01_182171		1,180	0	87,847,975.6
01/02/2022	01/02/2022	231wz6c22 0320002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @purchase coconuts MOHAMED, BAKARI SELEMANI		2,591,850	0	85,256,125.6
01/02/2022	01/02/2022	231SENQ2 20326NFM	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-FEB-2022		1,694.91	0	85,254,430.69
01/02/2022	01/02/2022	231SENQ2 20326NFM	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-FEB-2022		305.08	0	85,254,125.61
01/02/2022	01/02/2022	101SLD22 20321669	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0102 19:18:15 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	86,254,125.61
01/02/2022	01/02/2022	101SLD22 20321327	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0102 20:37:05 agency @23110034826@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => JOSEPH SAMWEL MAGAMLA		0	1,422,000	87,676,125.61

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/02/2022	02/02/2022	101AGD22 2033A018	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 11:11:50 agency @32310001029@TPS900 Trx ID POS658285525: Ter ID 3235310984075 : Description ii pharmacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	284,000	87,960,125.61
02/02/2022	02/02/2022	231CQWL 220330007	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN AUSTINE From ELIOT COMPANY LIMITED	000042	5,000,000	0	82,960,125.61
02/02/2022	02/02/2022	231CQWL 220330007	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN AUSTINE From ELIOT COMPANY LIMITED	000042	5,508.48	0	82,954,617.13
02/02/2022	02/02/2022	231CQWL 220330007	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN AUSTINE From ELIOT COMPANY LIMITED	000042	991.53	0	82,953,625.6
02/02/2022	02/02/2022	101SLD12 20330722	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 12:10:54 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	60,000	83,013,625.6
02/02/2022	02/02/2022	101AGD22 2033A2OU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 12:15:30 agency @70610020986@TPS900 Trx ID POS658350321: Ter ID 7065278908274 : Description IYALA AHMAD From ELIOT COMPANY LIMITED => GIDEON BURCHARD RWEGASIRA		0	183,000	83,196,625.6
02/02/2022	02/02/2022	101AGD12 2033A01U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 12:21:28 agency @70610020986@TPS900 Trx ID POS658355911: Ter ID 7065278908274 : Description IYALA AHMAD From ELIOT COMPANY LIMITED => GIDEON BURCHARD RWEGASIRA		0	4,000	83,200,625.6
02/02/2022	02/02/2022	231x1wb2 20330002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_02_182962		1,180	0	83,199,445.6
02/02/2022	02/02/2022	101AGD22 2033A58U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 13:07:50 agency @40310070910@TPS900 Trx ID POS658398280: Ter ID 403539783 : Description Monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	96,000	83,295,445.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/02/2022	02/02/2022	231x1xo22 0330002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE MOHAMED, BAKARI SELEMANI		300,000	0	82,995,445.6
02/02/2022	02/02/2022	101AGD22 2033A7CX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 13:51:37 agency @61010027945@Trx ID POS658436516: Ter ID 610520061 : Description HILDER M From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	240,000	83,235,445.6
02/02/2022	02/02/2022	231223022 0330004	Mbezi	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - amount wrongly credited instead of 3,00,000 to bakari seleman		0	300,000	83,535,445.6
02/02/2022	02/02/2022	231x28u22 0330002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_02_183176		1,180	0	83,534,265.6
02/02/2022	02/02/2022	231x2a822 0330002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @coconuts purchase MOHAMED, BAKARI SELEMANI		3,000,000	0	80,534,265.6
02/02/2022	02/02/2022	101SLD12 20330424	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 15:01:42 agency @23310014834@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => HAYAM ALI TIMIMI		0	60,000	80,594,265.6
02/02/2022	02/02/2022	101SLD12 20330983	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 17:37:43 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	70,000	80,664,265.6
02/02/2022	02/02/2022	101AGD32 2033A4T0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 18:16:55 agency @23110032175@TPS900 Trx ID POS658673498: Ter ID 231556809 : Description deposit From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,034,000	82,698,265.6
02/02/2022	02/02/2022	101SLD22 20331190	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0202 18:43:24 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	83,698,265.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/02/2022	03/02/2022	101AGD32 20343066	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0302 10:26:47 agency @31110046184@TPS900 Trx ID POS658943842: Ter ID 3115309388246 : Description abishagi From ELIOT COMPANY LIMITED => SUSAN RISPER KIMWAGA		0	1,212,000	84,910,265.6
03/02/2022	03/02/2022	101AGD32 20346934	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0302 13:21:20 agency @22110090250@TPS900 Trx ID POS659091974: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	624,000	85,534,265.6
03/02/2022	03/02/2022	101AGD32 2034A1Q9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0302 16:17:30 agency @52010068511@TPS900 Trx ID POS659230734: Ter ID 5205312267002 : Description Twins baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	984,000	86,518,265.6
03/02/2022	03/02/2022	101AGD32 2034A3ZT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0302 17:45:49 agency @23110032175@TPS900 Trx ID POS659309055: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,738,000	88,256,265.6
03/02/2022	03/02/2022	101AGD22 2034C0QA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0302 17:50:29 agency @23110032175@TPS900 Trx ID POS659313323: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	100,000	88,356,265.6
03/02/2022	03/02/2022	222x5u122 0340002	Mwenge	702 Processing Charges - 702 Processing Charges - 2022_02_03_184117		1,180	0	88,355,085.6
03/02/2022	03/02/2022	222x5ur22 0340002	Mwenge	702 Processing Charges - 702 Processing Charges - 2022_02_03_184121		1,180	0	88,353,905.6
03/02/2022	03/02/2022	222x5vi22 0340002	Mwenge	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		1,127,000	0	87,226,905.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/02/2022	03/02/2022	222x5w92 20340002	Mwenge	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCAHSE MOHAMED, BAKARI SELEMANI		2,500,000	0	84,726,905.6
03/02/2022	03/02/2022	101AGD22 2034C7K8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0302 20:09:22 agency @22510063484@TPS900 Trx ID POS659433760: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	90,000	84,816,905.6
03/02/2022	03/02/2022	101SLD22 20341255	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0302 20:20:56 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	917,000	85,733,905.6
04/02/2022	04/02/2022	231CWAN 220350603	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 455299Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	85,333,905.6
04/02/2022	04/02/2022	231CWAN 220350603	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 455299Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	85,332,634.41
04/02/2022	04/02/2022	231CWAN 220350603	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 455299Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	85,332,405.6
04/02/2022	04/02/2022	101AGD22 20359780	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0402 11:44:23 agency @51010058925@TPS900 Trx ID POS659645194: Ter ID 510545081 : Description AKIBA From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	180,000	85,512,405.6
04/02/2022	04/02/2022	231CQWL 220350015	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000043	5,000,000	0	80,512,405.6
04/02/2022	04/02/2022	231CQWL 220350015	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000043	5,508.48	0	80,506,897.12
04/02/2022	04/02/2022	231CQWL 220350015	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000043	991.53	0	80,505,905.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/02/2022	04/02/2022	101AGD12 20359919	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0402 12:49:01 agency @40310070910@TPS900 Trx ID POS659699037: Ter ID 403539783 : Description Monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	42,000	80,547,905.59
04/02/2022	04/02/2022	101FTM42 20350493	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0402 16:29:20 NMBMobileProd NetworkID FT Debit 42110024538 Credit 22210022782 From GILLIAN FELICIAN MOMBO => ELIOT COMPANY LIMITED		0	1,622,000	82,169,905.59
04/02/2022	04/02/2022	101SLD22 20351524	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0402 17:33:36 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	83,169,905.59
04/02/2022	04/02/2022	101AGD32 2035A6CQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0402 20:10:43 agency @23110032175@TPS900 Trx ID POS660066278: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,355,000	85,524,905.59
04/02/2022	04/02/2022	101AGD12 2035C00E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0402 20:27:45 agency @24710003539@Trx ID POS660075807: Ter ID 247525947 : Description GROLY From ELIOT COMPANY LIMITED => AMANI NALAILA KIULA		0	30,000	85,554,905.59
04/02/2022	04/02/2022	101AGD12 2035B7EN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0402 20:29:26 agency @22310032038@TPS900 Trx ID POS660076600: Ter ID 2015327378519 : Description elezebet From ELIOT COMPANY LIMITED => HAJI MUSTAFA RAJABU		0	27,000	85,581,905.59
04/02/2022	04/02/2022	101AGD32 2035A6O4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0402 20:57:24 agency @22510063484@TPS900 Trx ID POS660088238: Ter ID 225560210 : Description peerson azaria From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	1,270,000	86,851,905.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/02/2022	05/02/2022	101FPOS220360281	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 247218ORCA DECO LIMITED DSM TZ From ELIOT COMPANY LIMITED		449,000	0	86,402,905.59
05/02/2022	05/02/2022	101FPOS220360286	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 637399ORCA DECO LIMITED DSM TZ From ELIOT COMPANY LIMITED		86,000	0	86,316,905.59
05/02/2022	05/02/2022	101POSR220360725	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 48779NTS MART TNZ CO. LTD Dar Es Salaam TZ From ELIOT COMPANY LIMITED		141,000	0	86,175,905.59
05/02/2022	05/02/2022	101POSR220360188	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 913555NTS MART TNZ CO. LTD Dar Es Salaam TZ From ELIOT COMPANY LIMITED		320,500	0	85,855,405.59
05/02/2022	05/02/2022	101POSR220360262	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 16384MARIAM ABUBAKARY NGARA DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		771,000	0	85,084,405.59
05/02/2022	05/02/2022	101POSR220360836	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 220743MARIAM ABUBAKARY NGARA DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		150,000	0	84,934,405.59
05/02/2022	05/02/2022	101FTM4220361651	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0502 17:45:00 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710014451 From ELIOT COMPANY LIMITED => MARCELO ARTS & DECOR		2,000,000	0	82,934,405.59
05/02/2022	05/02/2022	101FTM4220361651	NMB Head Office	532 Government Levy - 532 Government Levy - 0502 17:45:00 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710014451 From ELIOT COMPANY LIMITED => MARCELO ARTS & DECOR		6,580	0	82,927,825.59
05/02/2022	05/02/2022	101FTM4220361651	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0502 17:45:00 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710014451 From ELIOT COMPANY LIMITED => MARCELO ARTS & DECOR		1,101.69	0	82,926,723.9
05/02/2022	05/02/2022	101FTM4220361651	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0502 17:45:00 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710014451 From ELIOT COMPANY LIMITED => MARCELO ARTS & DECOR		198.31	0	82,926,525.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/02/2022	05/02/2022	101AGD32 2036A3BS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0502 18:15:45 agency @24510018819@TPS900 Trx ID POS660556116: Ter ID 2455458738613 : Description save From ELIOT COMPANY LIMITED => TAFAWA YASIN KAJATO		0	1,000,000	83,926,525.59
05/02/2022	05/02/2022	101AGD32 2036A3PV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0502 18:46:26 agency @20410027155@TPS900 Trx ID POS660580423: Ter ID 204555966 : Description christopher From ELIOT COMPANY LIMITED => JAMES SPIRIAN MUSHI		0	1,000,000	84,926,525.59
06/02/2022	06/02/2022	101FTM42 20370038	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0602 09:16:37 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22510002653 From ELIOT COMPANY LIMITED => JOSHUA MHOJA LEONARD		3,100,000	0	81,826,525.59
06/02/2022	06/02/2022	101FTM42 20370038	NMB Head Office	532 Government Levy - 532 Government Levy - 0602 09:16:37 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22510002653 From ELIOT COMPANY LIMITED => JOSHUA MHOJA LEONARD		7,000	0	81,819,525.59
06/02/2022	06/02/2022	101FTM42 20370038	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0602 09:16:37 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22510002653 From ELIOT COMPANY LIMITED => JOSHUA MHOJA LEONARD		1,101.69	0	81,818,423.9
06/02/2022	06/02/2022	101FTM42 20370038	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0602 09:16:37 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22510002653 From ELIOT COMPANY LIMITED => JOSHUA MHOJA LEONARD		198.31	0	81,818,225.59
06/02/2022	06/02/2022	101AGD22 2037B081	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0602 19:31:52 agency @22510063484@TPS900 Trx ID POS661002901: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	500,000	82,318,225.59
07/02/2022	07/02/2022	231CWAN 220380167	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 126067Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	81,918,225.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/02/2022	07/02/2022	231CWAN 220380167	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 126067Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	81,916,954.4
07/02/2022	07/02/2022	231CWAN 220380167	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 126067Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	81,916,725.59
07/02/2022	07/02/2022	101POSR2 20380143	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 224137HOTPOINT APPLIANCES TZ DSM TZ From ELIOT COMPANY LIMITED		2,900,000	0	79,016,725.59
07/02/2022	07/02/2022	101POSR2 20380630	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 403876AFRICAN LIFESTYLE TANZ DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		165,000	0	78,851,725.59
07/02/2022	07/02/2022	101AGD22 2038B2TM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0702 15:47:53 agency @42810004969@Trx ID POS661475752: Ter ID 428515891 : Description DEPOSIT ZAINUL From ELIOT COMPANY LIMITED => ARUSHA CITY DIGITAL		0	150,000	79,001,725.59
07/02/2022	07/02/2022	101AGD22 2038B32A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0702 15:55:59 agency @31810036898@Trx ID POS661483015: Ter ID 3185397313132 : Description HELENA N From ELIOT COMPANY LIMITED => JAMAL KABIGUMILA KALUMUNA		0	133,000	79,134,725.59
07/02/2022	07/02/2022	101AGD22 2038C43K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0702 18:36:15 agency @22510028001@Trx ID POS661638965: Ter ID 225516893503 : Description TALENT PHARMACY From ELIOT COMPANY LIMITED => LUCY DAVID SWAI		0	180,000	79,314,725.59
07/02/2022	07/02/2022	101FTM22 20383219	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0702 18:52:49 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	180,000	79,494,725.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/02/2022	07/02/2022	101AGD32 2038A7EW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0702 19:27:35 agency @23110032175@TPS900 Trx ID POS661687157: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,453,000	80,947,725.59
07/02/2022	07/02/2022	101AGD22 2038C6OS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0702 19:29:08 agency @23110032175@TPS900 Trx ID POS661688363: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	90,000	81,037,725.59
07/02/2022	07/02/2022	101AGD32 2038B04V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0702 19:41:29 agency @23110032175@TPS900 Trx ID POS661699197: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	990,000	82,027,725.59
08/02/2022	08/02/2022	101UTLP2 2039A20G	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0802 10:44:24 NMBMobileProd NetworkID GEPG_PAY Ref 991049815612 Debit AC22210022782 From ELIOT COMPANY LIMITED => DAWASA COLLECTION ACCOUNT		134,370.4	0	81,893,355.19
08/02/2022	08/02/2022	101AGD22 2039A1OG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 12:15:27 agency @30310025488@TPS900 Trx ID POS661981757: Ter ID 3035433267723 : Description NORAH CHAMBIRI From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	340,000	82,233,355.19
08/02/2022	08/02/2022	101AGD22 2039A64Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 14:18:27 agency @31810015032@TPS900 Trx ID POS662082068: Ter ID 3185338148415 : Description Elizabeth Paul From ELIOT COMPANY LIMITED => ABEMULO CONSTRACTORS CO LTD		0	130,000	82,363,355.19

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/02/2022	08/02/2022	101AGD22 2039B3J8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 16:36:44 agency @20610011361@TPS900 Trx ID POS662190234: Ter ID 2065301874100 : Description Elizathi shija From ELIOT COMPANY LIMITED => ERESWIDA ANTHONY NJAU		0	142,000	82,505,355.19
08/02/2022	08/02/2022	101AGD22 2039B406	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 16:53:47 agency @51010026214@Trx ID POS662204762: Ter ID 510512685 : Description 25802580 From ELIOT COMPANY LIMITED => JOHNSON SELEMAN MTEY		0	210,000	82,715,355.19
08/02/2022	08/02/2022	101AGD22 2039B7KN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 18:13:07 agency @52910000480@TPS900 Trx ID POS662275949: Ter ID 5295429775988 : Description Josephine From ELIOT COMPANY LIMITED => GODFREY ALFRED TARIMO		0	191,000	82,906,355.19
08/02/2022	08/02/2022	101SLD22 20391033	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 18:16:00 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	987,000	83,893,355.19
08/02/2022	08/02/2022	231CWAN 220391409	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 502721Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	83,493,355.19
08/02/2022	08/02/2022	231CWAN 220391409	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 502721Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	83,492,084
08/02/2022	08/02/2022	231CWAN 220391409	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 502721Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	83,491,855.19
08/02/2022	08/02/2022	101AGD32 2039A6NX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0802 20:32:50 agency @23110032175@TPS900 Trx ID POS662391828: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,400,000	84,891,855.19

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/02/2022	09/02/2022	101AGD32 20401846	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 10:05:44 agency @50510039092@Trx ID POS662519355: Ter ID 5055297435083 : Description RAMSY SHOO From ELIOT COMPANY LIMITED => AUGUSTINO GODFREY MTURO		0	1,100,000	85,991,855.19
09/02/2022	09/02/2022	101AGD22 20409365	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 11:44:03 agency @60610018034@Trx ID POS662600028: Ter ID 606510337 : Description MONIKA MWAIMU From ELIOT COMPANY LIMITED => SERGIUS G MLOWE DIR FLOAT AC		0	83,000	86,074,855.19
09/02/2022	09/02/2022	101AGD22 2040A01W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 11:51:47 agency @60310010631@Trx ID POS662606227: Ter ID 6035295635709 : Description MAMA RAY From ELIOT COMPANY LIMITED => OBBY RODRICK LUPINDUKO		0	216,000	86,290,855.19
09/02/2022	09/02/2022	231CQWL 220400512	Mbezi	006 Cash Cheque - 006 Cash Cheque - paid to FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000044	5,000,000	0	81,290,855.19
09/02/2022	09/02/2022	231CQWL 220400512	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - paid to FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000044	5,508.48	0	81,285,346.71
09/02/2022	09/02/2022	231CQWL 220400512	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - paid to FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000044	991.53	0	81,284,355.18
09/02/2022	09/02/2022	101AGD32 20407951	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 14:05:41 agency @22510028001@Trx ID POS662715901: Ter ID 225516893503 : Description CHRISTOPHA From ELIOT COMPANY LIMITED => LUCY DAVID SWAI		0	1,200,000	82,484,355.18
09/02/2022	09/02/2022	101FPOS2 20400746	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 46853ALLY SKYS ROAD TZ From ELIOT COMPANY LIMITED		312,000	0	82,172,355.18
09/02/2022	09/02/2022	101AGD12 2040A4W1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 16:08:32 agency @22910018259@TPS900 Trx ID POS662808395: Ter ID 2345272064978 : Description Elliot From ELIOT COMPANY LIMITED => HAMAD YASSIN GULAKI		0	22,000	82,194,355.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/02/2022	09/02/2022	101AGD32 2040A1IM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 16:39:59 agency @20410014728@Trx ID POS662833659: Ter ID 204522199 : Description PEERSON KUBAIBAI From ELIOT COMPANY LIMITED => LACCO STATIONERY INTERNET SERVICES		0	800,000	82,994,355.18
09/02/2022	09/02/2022	101FTM32 20400766	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0902 16:40:20 NMBMobileProd NetworkID FT Debit 41510019418 Credit 22210022782 From ANNE ALLEN MARANDU => ELIOT COMPANY LIMITED		0	500,000	83,494,355.18
09/02/2022	09/02/2022	101SLD22 20400476	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 18:36:48 agency @22510061805@Acco unt depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	487,000	83,981,355.18
09/02/2022	09/02/2022	101SLD22 20400500	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 19:02:05 agency @30710033788@Acco unt depost using account number 22210022782 From ELIOT COMPANY LIMITED => MSAFIRI PASCHAL SHINE		0	1,008,000	84,989,355.18
10/02/2022	10/02/2022	101AGD22 20418142	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1002 11:22:16 agency @40810076769@Trx ID POS663205584: Ter ID 4085128888568 : Description SAMYA ABDUL ISSA From ELIOT COMPANY LIMITED => NAOMI ERNEST MUSHI		0	105,000	85,094,355.18
10/02/2022	10/02/2022	231CQWL 220410023	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000045	4,000,000	0	81,094,355.18
10/02/2022	10/02/2022	231CQWL 220410023	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000045	5,508.47	0	81,088,846.71
10/02/2022	10/02/2022	231CQWL 220410023	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000045	991.53	0	81,087,855.18
10/02/2022	10/02/2022	101MNRA 220411043	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1002 12:25:54 adapter NetworkID HALOTELC2B : Reference 630142312 : Credit 22210022782 : Phone 255621854840 From HALOPESA DISBURSMENT ACCOUNT => ELIOT COMPANY LIMITED		0	378,000	81,465,855.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/02/2022	10/02/2022	101AGD12 2041A0AP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1002 13:12:51 agency @23810008555@Trx ID POS663296021: Ter ID 2385254095557 : Description ERICK K From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	30,000	81,495,855.18
10/02/2022	10/02/2022	101AGD22 2041A437	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1002 14:00:05 agency @52010068511@TPS900 Trx ID POS663331252: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	462,000	81,957,855.18
10/02/2022	10/02/2022	101AGD32 2041A4EO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1002 18:51:21 agency @23110012506@Trx ID POS663560728: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,015,000	83,972,855.18
10/02/2022	10/02/2022	101AGD32 2041A4QN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1002 19:01:25 agency @23110032175@TPS900 Trx ID POS663569223: Ter ID 231556809 : Description Peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,196,000	85,168,855.18
10/02/2022	10/02/2022	101AGD22 2041C0VQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1002 19:15:31 agency @30710031381@TPS900 Trx ID POS663582023: Ter ID 307539346 : Description eliot From ELIOT COMPANY LIMITED => MICHAEL WILLIAM NYOKORE		0	300,000	85,468,855.18
11/02/2022	11/02/2022	101AGD12 20423530	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 09:53:35 agency @60610034834@TPS900 Trx ID POS663752572: Ter ID 606540790 : Description John b anzigar From ELIOT COMPANY LIMITED => GODFREY LWIDIKO NDAMBO		0	10,000	85,478,855.18
11/02/2022	11/02/2022	101AGD22 20425723	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 10:25:50 agency @33810006181@TPS900 Trx ID POS663778607: Ter ID 338555059 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => KILIPHECE LEGERA HERMAN		0	405,000	85,883,855.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/02/2022	11/02/2022	101POSR220420097	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 80797MOKUTARI CO. LTD MUHEZA TZ From ELIOT COMPANY LIMITED		50,000	0	85,833,855.18
11/02/2022	11/02/2022	101POSR220420112	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 754730VIKI INTIMATES DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		143,000	0	85,690,855.18
11/02/2022	11/02/2022	101AGD222042A5QZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 14:47:38 agency @51010058925@TPS900 Trx ID POS663985533: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	90,000	85,780,855.18
11/02/2022	11/02/2022	101AGD222042B0OX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 16:18:38 agency @23010056282@TPS900 Trx ID POS664058459: Ter ID 230556220 : Description s r phamarcy From ELIOT COMPANY LIMITED => RAMADHANI ABDALLAH MSUYA		0	457,000	86,237,855.18
11/02/2022	11/02/2022	101SLD220420820	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 17:39:15 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	383,000	86,620,855.18
11/02/2022	11/02/2022	101AGD222042B655	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 18:25:12 agency @70610050184@TPS900 Trx ID POS664169542: Ter ID 706551056 : Description akiba From ELIOT COMPANY LIMITED => KARIM HAMISI MAWAZO		0	226,000	86,846,855.18
11/02/2022	11/02/2022	101AGD222042B7K7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 18:51:01 agency @23410001969@TPS900 Trx ID POS664193597: Ter ID 2345273822488 : Description abdallah omar From ELIOT COMPANY LIMITED => PIASON BARUTI SHOP		0	100,000	86,946,855.18
12/02/2022	12/02/2022	231CWAN220430036	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 250883Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	86,546,855.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/02/2022	12/02/2022	231CWAN 220430036	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 250883Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	86,545,583.99
12/02/2022	12/02/2022	231CWAN 220430036	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 250883Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	86,545,355.18
12/02/2022	12/02/2022	101UTLP2 20432489	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1202 08:20:02 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	86,445,355.18
12/02/2022	12/02/2022	101SLD32 20430011	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1202 11:07:51 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	3,000,000	89,445,355.18
12/02/2022	12/02/2022	231CWAN 220430438	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 807052Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	89,045,355.18
12/02/2022	12/02/2022	231CWAN 220430438	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 807052Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	89,044,083.99
12/02/2022	12/02/2022	231CWAN 220430438	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 807052Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	89,043,855.18
12/02/2022	12/02/2022	101AGD32 2043A0CY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1202 16:19:19 agency @20610015556@Trx ID POS664635536: Ter ID 2065296451748 : Description DEPOST From ELIOT COMPANY LIMITED => DANIEL BAHATI WAGUNYA		0	800,000	89,843,855.18
12/02/2022	12/02/2022	101AGD32 2043A0TG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1202 16:27:57 agency @24510000007@Trx ID POS664640781: Ter ID 2455119717352 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => AFIDHA MUSSA ATHUMANI-AGENCY BANK		0	600,000	90,443,855.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/02/2022	12/02/2022	101AGD32 2043A0ZL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1202 16:51:49 agency @40810047306@Trx ID POS664657304: Ter ID 4085874652 : Description DATIVA MTUI From ELIOT COMPANY LIMITED => LIGHTNESS MUNGA PELILE		0	690,000	91,133,855.18
14/02/2022	14/02/2022	231CWAN 220450517	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 296469Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	90,733,855.18
14/02/2022	14/02/2022	231CWAN 220450517	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 296469Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	90,732,583.99
14/02/2022	14/02/2022	231CWAN 220450517	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 296469Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	90,732,355.18
14/02/2022	14/02/2022	231CQWL 220450013	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN From ELIOT COMPANY LIMITED	000046	5,000,000	0	85,732,355.18
14/02/2022	14/02/2022	231CQWL 220450013	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN From ELIOT COMPANY LIMITED	000046	5,508.48	0	85,726,846.7
14/02/2022	14/02/2022	231CQWL 220450013	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED	000046	991.53	0	85,725,855.17
14/02/2022	14/02/2022	231xy0t22 0450002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_14_190251		1,180	0	85,724,675.17
14/02/2022	14/02/2022	231xy0s22 0450002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_14_190249		1,180	0	85,723,495.17
14/02/2022	14/02/2022	231xy1x22 0450002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE IBRAHIM MAULIDI MBONDE		1,110,000	0	84,613,495.17
14/02/2022	14/02/2022	231xy1w22 0450002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABLE PRINTING ZANUR GENERAL ENTERPRISES		1,302,000	0	83,311,495.17
14/02/2022	14/02/2022	231xy3822 0450002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_14_190248		1,180	0	83,310,315.17
14/02/2022	14/02/2022	231xy4p22 0450002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUT MOHAMED, BAKARI SELEMANI		1,500,000	0	81,810,315.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/02/2022	14/02/2022	101AGD22 2045B1I7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1402 15:51:48 agency @50810041712@TPS900 Trx ID POS665596600: Ter ID 508552304 : Description kuweka From ELIOT COMPANY LIMITED => ADAM MOHAMED ALLY		0	480,000	82,290,315.17
14/02/2022	14/02/2022	101AGD22 2045B6YI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1402 17:45:37 agency @23110032175@TPS900 Trx ID POS665697936: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	200,000	82,490,315.17
14/02/2022	14/02/2022	101AGD32 2045A5ME	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1402 18:09:19 agency @23110032175@TPS900 Trx ID POS665719492: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	753,000	83,243,315.17
14/02/2022	14/02/2022	101AGD32 2045A57M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1402 18:10:39 agency @23110032175@TPS900 Trx ID POS665720613: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,255,000	85,498,315.17
15/02/2022	15/02/2022	101AGD22 20461544	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1502 08:53:38 agency @50810023556@TPS900 Trx ID POS665895128: Ter ID 5085314589892 : Description Betti mugiabuso From ELIOT COMPANY LIMITED => NALAJA BAKARI NALAJA		0	120,000	85,618,315.17
15/02/2022	15/02/2022	101AGD22 20462592	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1502 09:17:57 agency @52010031138@Trx ID POS665911949: Ter ID 5205874227 : Description RAMSY SHOO From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	300,000	85,918,315.17
15/02/2022	15/02/2022	101FTM22 20461427	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1502 12:04:52 NMBMobileProd NetworkID FT Debit 23510023043 Credit 22210022782 From IRENE COMFORT EVARIST => ELIOT COMPANY LIMITED		0	60,000	85,978,315.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/02/2022	15/02/2022	101AGD322046A27W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1502 17:07:20 agency @23110032175@TPS900 Trx ID POS666293791: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	965,000	86,943,315.17
15/02/2022	15/02/2022	101SLD1220461075	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1502 17:16:47 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	68,000	87,011,315.17
15/02/2022	15/02/2022	101AGD322046A4ZK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1502 19:19:05 agency @23110032175@TPS900 Trx ID POS666414107: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,249,000	89,260,315.17
15/02/2022	15/02/2022	101AGD322046A63W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1502 19:55:50 agency @33510001823@TPS900 Trx ID POS666443731: Ter ID 335556203 : Description PARADISO SHOP From ELIOT COMPANY LIMITED => CHRISTOPHER KOJA MAGESA		0	942,000	90,202,315.17
16/02/2022	16/02/2022	101FTIP220470599	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: GWX100929459186 => Ordering Customer: 10110000748 => Remittance Info: Received from: 0152452039100,Malipoya Order ya LITTLE ANGELS		0	252,000	90,454,315.17
16/02/2022	16/02/2022	101AGD3220473308	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1602 10:59:06 agency @33710007110@TPS900 Trx ID POS666629412: Ter ID 3375221782664 : Description bidhaa From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	948,000	91,402,315.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/02/2022	16/02/2022	101AGD22 2047A1M8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1602 12:47:07 agency @31810015032@TPS900 Trx ID POS666714970: Ter ID 3185338148415 : Description Eliot Co Ltd From ELIOT COMPANY LIMITED => ABEMULO CONSTRACTORS CO LTD		0	120,000	91,522,315.17
16/02/2022	16/02/2022	231CQWL 220470518	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000048	5,000,000	0	86,522,315.17
16/02/2022	16/02/2022	231CQWL 220470518	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000048	5,508.48	0	86,516,806.69
16/02/2022	16/02/2022	231CQWL 220470518	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000048	991.53	0	86,515,815.16
16/02/2022	16/02/2022	101AGD32 2047A2KM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1602 17:44:06 agency @23110032175@TPS900 Trx ID POS666938398: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,306,000	87,821,815.16
16/02/2022	16/02/2022	101AGD22 2047B3RL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1602 17:46:39 agency @23110032175@TPS900 Trx ID POS666940498: Ter ID 231556809 : Description flaviana From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	90,000	87,911,815.16
16/02/2022	16/02/2022	231SENQ2 20476RO7	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-FEB-2022		1,694.91	0	87,910,120.25
16/02/2022	16/02/2022	231SENQ2 20476RO7	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-FEB-2022		305.08	0	87,909,815.17
17/02/2022	17/02/2022	101FTIP22 0480572	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: GWX100929460571 => Ordering Customer: 10110000748 => Remittance Info: Received from: 0152200709100,Ununu zi wa mafuta na sabuni za mtoto		0	160,000	88,069,815.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/02/2022	17/02/2022	101UTLP22048A2RR	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1702 11:14:04 NMBMobileProd NetworkID LUKUPREPAID Ref 37220614848 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	87,769,815.17
17/02/2022	17/02/2022	101AGD2220489565	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1702 11:53:03 agency @31110041951@Trx ID POS667288868: Ter ID 3115381858957 : Description SHALOM PHAMAC From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	60,000	87,829,815.17
17/02/2022	17/02/2022	101AGD222048A25Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1702 13:16:13 agency @61310019543@Trx ID POS667353680: Ter ID 613521239 : Description SUZI58585 From ELIOT COMPANY LIMITED => JAIRO COMPANY LTD		0	262,000	88,091,815.17
17/02/2022	17/02/2022	101AGD322048A0AH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1702 15:25:24 agency @32210007031@TPS900 Trx ID POS667446246: Ter ID 3115375656128 : Description mariam hamis From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	912,000	89,003,815.17
17/02/2022	17/02/2022	101y72p220482243	NMB Head Office	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @JANUARY 22@PREMIER CARE CLINIC LIMITED-990000112		0	525,000	89,528,815.17
17/02/2022	17/02/2022	101FTM2220481887	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1702 16:09:20 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	216,000	89,744,815.17
17/02/2022	17/02/2022	101AGD322048A5DE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1702 19:33:38 agency @23110032175@TPS900 Trx ID POS667651249: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,811,000	91,555,815.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/02/2022	18/02/2022	101AGD22 20497648	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1802 11:27:33 agency @61310014987@Trx ID POS667867795: Ter ID 6135227372534 : Description HILDER From ELIOT COMPANY LIMITED => ESTER ANYOSISYE MBOGELA		0	462,000	92,017,815.17
18/02/2022	18/02/2022	101FTM22 20491789	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1802 15:00:39 NMBMobileProd NetworkID FT Debit 31810036808 Credit 22210022782 From ZAITUN ABUBAKARY KACHWAMBA => ELIOT COMPANY LIMITED		0	90,000	92,107,815.17
18/02/2022	18/02/2022	231CWAN 220490449	Mbezi	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 712962Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	91,707,815.17
18/02/2022	18/02/2022	231CWAN 220490449	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 712962Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	91,706,543.98
18/02/2022	18/02/2022	231CWAN 220490449	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 712962Mbezi Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	91,706,315.17
18/02/2022	18/02/2022	101AGD22 2049B56C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1802 18:48:44 agency @63510009532@TPS900 Trx ID POS668206536: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	300,000	92,006,315.17
18/02/2022	18/02/2022	101AGD22 2049C0ZI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1802 20:30:48 agency @23110032175@TPS900 Trx ID POS668281703: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	208,000	92,214,315.17
19/02/2022	19/02/2022	101AGD32 20502533	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1902 10:22:53 agency @23110012506@Trx ID POS668397831: Ter ID 2315297327957 : Description PEASON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,311,500	93,525,815.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/02/2022	19/02/2022	101AGD42 20501319	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1902 13:25:37 agency @40310084576@TPS900 Trx ID POS668535990: Ter ID 4035279077463 : Description rafiki supermarket From ELIOT COMPANY LIMITED => PHILEMON JOHN MALLYA		0	3,198,000	96,723,815.17
19/02/2022	19/02/2022	101AGD32 20507915	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1902 14:13:36 agency @53110003474@TPS900 Trx ID POS668569006: Ter ID 5315224238420 : Description Hawa Totos From ELIOT COMPANY LIMITED => RHODA CHARLES LUSAGANYA		0	1,848,000	98,571,815.17
19/02/2022	19/02/2022	225CQWL 220500520	Mlimani City	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000049	10,000,000	0	88,571,815.17
19/02/2022	19/02/2022	225CQWL 220500520	Mlimani City	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000049	10,593.23	0	88,561,221.94
19/02/2022	19/02/2022	225CQWL 220500520	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000049	1,906.53	0	88,559,315.41
19/02/2022	19/02/2022	101AGD12 2050A6JU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1902 18:29:05 agency @22510063484@TPS900 Trx ID POS668738665: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	40,000	88,599,315.41
19/02/2022	19/02/2022	101SLD22 20500431	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1902 18:34:45 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	89,599,315.41
21/02/2022	21/02/2022	101FTM22 20520658	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2102 08:49:09 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	153,000	89,752,315.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/02/2022	21/02/2022	101SLD2220520106	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 10:15:54 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	220,000	89,972,315.41
21/02/2022	21/02/2022	101AGD1220524904	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 10:26:43 agency @63510009532@TPS900 Trx ID POS669322336: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	36,000	90,008,315.41
21/02/2022	21/02/2022	101AGD3220525536	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 11:35:33 agency @30610022837@TPS900 Trx ID POS669382167: Ter ID 3065314392571 : Description jesca From ELIOT COMPANY LIMITED => SAN COM & ENTERPRISES LIMITED		0	770,000	90,778,315.41
21/02/2022	21/02/2022	101AGD222052A4QP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 13:30:52 agency @61010044487@TPS900 Trx ID POS669478594: Ter ID 610551196 : Description kuweka From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	120,000	90,898,315.41
21/02/2022	21/02/2022	231yheb220520002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_21_194505		1,180	0	90,897,135.41
21/02/2022	21/02/2022	231yhg3220520002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABLE PAYMENT ASHERI HAMIDU WINDI		4,000,000	0	86,897,135.41
21/02/2022	21/02/2022	101AGD222052B35B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 16:38:36 agency @23110032175@TPS900 Trx ID POS669611462: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	360,000	87,257,135.41
21/02/2022	21/02/2022	101AGD222052B3AM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 16:45:41 agency @22510028001@Trx ID POS669617668: Ter ID 225516893503 : Description TALENT PHARMACY From ELIOT COMPANY LIMITED => LUCY DAVID SWAI		0	336,000	87,593,135.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/02/2022	21/02/2022	101FTM2220522283	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2102 18:18:57 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	120,000	87,713,135.41
21/02/2022	21/02/2022	101SLD1220521100	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 18:35:12 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	14,000	87,727,135.41
21/02/2022	21/02/2022	101SLD2220521067	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2102 18:52:01 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,210,000	88,937,135.41
22/02/2022	22/02/2022	231yjng220530002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_22_195293		1,180	0	88,935,955.41
22/02/2022	22/02/2022	231yjp1220530002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		2,020,600	0	86,915,355.41
22/02/2022	22/02/2022	101MNRA220531077	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2202 14:08:50 adaptor NetworkID TIGO-PESAC2B: Ref 60051163036: Credit 22210022782: Phone 255717090445 From TIGOPESA NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	30,000	86,945,355.41
22/02/2022	22/02/2022	101AGD222053A4NV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2202 14:22:39 agency @41710053716@TPS900 Trx ID POS670138871: Ter ID 417552660 : Description tidaz From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	450,000	87,395,355.41
22/02/2022	22/02/2022	101AGD322053A3IJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2202 17:55:00 agency @20310028491@TPS900 Trx ID POS670320511: Ter ID 2035314491086 : Description christopha From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,000,000	88,395,355.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/02/2022	22/02/2022	101AGD32 2053A49J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2202 18:20:05 agency @20310028491@TPS900 Trx ID POS670347389: Ter ID 2035314491086 : Description Pearson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,002,000	89,397,355.41
22/02/2022	22/02/2022	101AGD22 2053C02O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2202 19:10:57 agency @40810054780@Trx ID POS670403507: Ter ID 40857944 : Description JOYCE NDALECHI From ELIOT COMPANY LIMITED => ADAM GIDEON IHEMA		0	249,000	89,646,355.41
23/02/2022	23/02/2022	231ymnf22 0540002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_02_23_195885		1,180	0	89,645,175.41
23/02/2022	23/02/2022	231ymp22 20540002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PUMPKIN SEEDS PURCHASE SAMUEL PHABIAN NSHIMBA		7,250,000	0	82,395,175.41
23/02/2022	23/02/2022	408CHDP2 20540091	Clock Tower	001 Cash Deposit - 001 Cash Deposit - WISARA NDANSHAU From ELIOT COMPANY LIMITED		0	65,000	82,460,175.41
23/02/2022	23/02/2022	101AGD22 2054B4FE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2302 16:38:23 agency @70610020986@TPS900 Trx ID POS671086233: Ter ID 7065278908274 : Description IYALA AHAMADI From ELIOT COMPANY LIMITED => GIDEON BURCHARD RWEGASIRA		0	250,000	82,710,175.41
23/02/2022	23/02/2022	101AGD22 2054B5J2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2302 16:55:50 agency @51010058925@TPS900 Trx ID POS671103482: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	210,000	82,920,175.41
23/02/2022	23/02/2022	101TPFT2 20540686	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0150598042400 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	534,000	83,454,175.41
23/02/2022	23/02/2022	204CWAN 220540737	Kariakoo	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 668159Kariakoo Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	83,054,175.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/02/2022	23/02/2022	204CWAN 220540737	Kariakoo	039 Cash Withdraw charge - 039 Cash Withdraw charge - 668159Kariakoo Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	83,052,904.22
23/02/2022	23/02/2022	204CWAN 220540737	Kariakoo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 668159Kariakoo Br Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	83,052,675.41
23/02/2022	23/02/2022	101AGD22 2054B6VW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2302 17:28:17 agency @60510029698@TPS900 Trx ID POS671136970: Ter ID 6055180241563 : Description dep From ELIOT COMPANY LIMITED => FRANK KAUNDAMA GEORGE		0	285,000	83,337,675.41
23/02/2022	23/02/2022	101SLD22 20541069	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2302 17:55:47 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	610,000	83,947,675.41
23/02/2022	23/02/2022	101AGD32 2054A45G	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2302 18:45:42 agency @23110032175@TPS900 Trx ID POS671216979: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,040,000	84,987,675.41
24/02/2022	24/02/2022	101AGD32 20551418	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2402 09:48:04 agency @42710019085@Trx ID POS671422035: Ter ID 427533159 : Description MIANZINI SUPERMAKERT From ELIOT COMPANY LIMITED => BARAKA WILBARD UISO		0	1,458,000	86,445,675.41
24/02/2022	24/02/2022	101AGD12 20553773	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2402 10:17:38 agency @22110090250@TPS900 Trx ID POS671447201: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	24,000	86,469,675.41
24/02/2022	24/02/2022	231CQWL 220550029	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000051	4,900,000	0	81,569,675.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/02/2022	24/02/2022	231CQWL 220550029	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000051	5,508.47	0	81,564,166.94
24/02/2022	24/02/2022	231CQWL 220550029	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000051	991.53	0	81,563,175.41
24/02/2022	24/02/2022	527CHDP2 20550507	Bahi	001 Cash Deposit - 001 Cash Deposit - NELLY FRANCIS From ELIOT COMPANY LIMITED		0	363,000	81,926,175.41
24/02/2022	24/02/2022	101AGD32 20555681	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2402 12:19:30 agency @52010068511@TPS900 Trx ID POS671558841: Ter ID 5205312267002 : Description Leonard Sanga From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,146,000	83,072,175.41
24/02/2022	24/02/2022	101AGD22 2055B6U0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2402 17:19:32 agency @52010037432@Trx ID POS671836569: Ter ID 520514266 : Description LEILA BUNGIRI From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	246,000	83,318,175.41
24/02/2022	24/02/2022	101SLD22 20550392	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2402 17:40:41 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	990,000	84,308,175.41
24/02/2022	24/02/2022	101FTM22 2055A1E7	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2402 17:41:50 NMBMobileProd NetworkID FT Debit 22110011897 Credit 22210022782 From SHALOM KIWELU => ELIOT COMPANY LIMITED		0	125,000	84,433,175.41
24/02/2022	24/02/2022	101AGD32 2055A6EG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2402 20:33:23 agency @23810010901@Trx ID POS672025345: Ter ID 238515824 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	1,054,000	85,487,175.41
25/02/2022	25/02/2022	222r22222 056A7EZ	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022		13,000	0	85,474,175.41
25/02/2022	25/02/2022	222r22222 056A7F2	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022		2,339.99	0	85,471,835.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/02/2022	25/02/2022	247CWAN 220560486	Sinza	036 NMB ATM Cash Withdrawal - 036 NMB ATM Cash Withdrawal - 859267Sinza Branch Dar es Salaam TZ From ELIOT COMPANY LIMITED		400,000	0	85,071,835.42
25/02/2022	25/02/2022	247CWAN 220560486	Sinza	039 Cash Withdraw charge - 039 Cash Withdraw charge - 859267Sinza Branch Dar es Salaam TZ From ELIOT COMPANY LIMITED		1,271.19	0	85,070,564.23
25/02/2022	25/02/2022	247CWAN 220560486	Sinza	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 859267Sinza Branch Dar es Salaam TZ From ELIOT COMPANY LIMITED		228.81	0	85,070,335.42
25/02/2022	25/02/2022	101AGD22 2056A4DS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2502 12:56:58 agency @52010068558@TPS900 Trx ID POS672341906: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	432,000	85,502,335.42
25/02/2022	25/02/2022	310AGPS2 205603V0	Geita	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 25-02-2022 14:20:41 @31010043611@Geita	C	0	150,000	85,652,335.42
25/02/2022	25/02/2022	310AGPS2 205603V1	Geita	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 25-02-2022 14:40:58 @31010043611@Geita	C	0	10,000	85,662,335.42
25/02/2022	25/02/2022	101POSR2 20560147	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 237960ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		50,000	0	85,612,335.42
25/02/2022	25/02/2022	101POSR2 20560147	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 237960ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		-50,000	0	85,662,335.42
25/02/2022	25/02/2022	101POSR2 20560635	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 373849ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		50,000	0	85,612,335.42
25/02/2022	25/02/2022	101AGD22 2056B3K8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2502 15:31:47 agency @50510058336@TPS900 Trx ID POS672483603: Ter ID 5055353968139 : Description leonard sanga From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	420,000	86,032,335.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/02/2022	25/02/2022	101AGD32 2056A3C8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2502 17:42:37 agency @30110013794@TPS900 Trx ID POS672615595: Ter ID 3015280050168 : Description i and i pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	522,000	86,554,335.42
25/02/2022	25/02/2022	101SLD22 20561076	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2502 17:47:01 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	87,554,335.42
25/02/2022	25/02/2022	101AGD32 2056A5TF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2502 19:18:56 agency @23110032175@TPS900 Trx ID POS672715096: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,528,000	89,082,335.42
25/02/2022	25/02/2022	101FTM32 20563752	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2502 21:24:26 NMBMobileProd NetworkID FT Debit 22210022782 Credit 23110030594 From ELIOT COMPANY LIMITED => PEERSON AZARIA KIBAIBAI		308,000	0	88,774,335.42
25/02/2022	25/02/2022	101FTM32 20563752	NMB Head Office	532 Government Levy - 532 Government Levy - 2502 21:24:26 NMBMobileProd NetworkID FT Debit 22210022782 Credit 23110030594 From ELIOT COMPANY LIMITED => PEERSON AZARIA KIBAIBAI		2,450	0	88,771,885.42
25/02/2022	25/02/2022	101FTM32 20563752	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2502 21:24:26 NMBMobileProd NetworkID FT Debit 22210022782 Credit 23110030594 From ELIOT COMPANY LIMITED => PEERSON AZARIA KIBAIBAI		847.46	0	88,771,037.96
25/02/2022	25/02/2022	101FTM32 20563752	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2502 21:24:26 NMBMobileProd NetworkID FT Debit 22210022782 Credit 23110030594 From ELIOT COMPANY LIMITED => PEERSON AZARIA KIBAIBAI		152.54	0	88,770,885.42
26/02/2022	26/02/2022	231CQWL 220570507	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000052	5,000,000	0	83,770,885.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/02/2022	26/02/2022	231CQWL 220570507	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000052	5,508.48	0	83,765,376.94
26/02/2022	26/02/2022	231CQWL 220570507	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000052	991.53	0	83,764,385.41
26/02/2022	26/02/2022	101TPFT2 20570130	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152091668600 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	348,000	84,112,385.41
26/02/2022	26/02/2022	101AGD22 2057A1J5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2602 12:27:02 agency @61010044487@TPS900 Trx ID POS673016240: Ter ID 610551196 : Description Hilda Mongi From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	468,000	84,580,385.41
26/02/2022	26/02/2022	101AGD22 2057A607	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2602 13:59:42 agency @31810022923@TPS900 Trx ID POS673099713: Ter ID 3185469357979 : Description HELENA NGEREJA From ELIOT COMPANY LIMITED => SULTAN HUMUD ZAHORO		0	145,000	84,725,385.41
26/02/2022	26/02/2022	101SLD22 20570876	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2602 16:06:40 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	200,000	84,925,385.41
26/02/2022	26/02/2022	101AGD22 2057B4C6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2602 16:21:02 agency @22510063484@TPS900 Trx ID POS673210617: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	230,000	85,155,385.41
26/02/2022	26/02/2022	101AGD32 2057A3L0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2602 18:01:38 agency @22410027505@TPS900 Trx ID POS673295348: Ter ID 2245469357139 : Description christopher From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	2,000,000	87,155,385.41

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/02/2022	27/02/2022	101FPOS220580075	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 156839BEACH RESIDENCE DSM TZ From ELIOT COMPANY LIMITED		931,000	0	86,224,385.41
28/02/2022	28/02/2022	101FTM2220591728	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2802 10:34:19 NMBMobileProd NetworkID FT Debit 22110011897 Credit 22210022782 From SHALOM KIWELU => ELIOT COMPANY LIMITED		0	76,000	86,300,385.41
28/02/2022	28/02/2022	101AGD3220597656	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2802 12:22:34 agency @52010031138@Trx ID POS674147268: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	1,536,000	87,836,385.41
28/02/2022	28/02/2022	231CQWL220590516	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIANA From ELIOT COMPANY LIMITED	000054	6,000,000	0	81,836,385.41
28/02/2022	28/02/2022	231CQWL220590516	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIANA From ELIOT COMPANY LIMITED	000054	6,525.42	0	81,829,859.99
28/02/2022	28/02/2022	231CQWL220590516	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIANA From ELIOT COMPANY LIMITED	000054	1,174.53	0	81,828,685.46
28/02/2022	28/02/2022	101SLD2220591280	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2802 17:25:10 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	82,828,685.46
28/02/2022	28/02/2022	101AGD222059E0H9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2802 19:27:57 agency @71310008829@TPS900 Trx ID POS674607927: Ter ID 713551783 : Description Iyala Ahmad From ELIOT COMPANY LIMITED => JOSEPH PETER MUSSA		0	241,000	83,069,685.46
28/02/2022	28/02/2022	101AGD322059B1X3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2802 19:28:40 agency @23110032175@TPS900 Trx ID POS674608548: Ter ID 231556809 : Description rehema From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,048,000	85,117,685.46
01/03/2022	01/03/2022	231CHWL220600036	Mbezi	003 Cash Withdrawal - 003 Cash Withdrawal - FLAVIAN From ELIOT COMPANY LIMITED		5,000,000	0	80,117,685.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/03/2022	01/03/2022	231CHWL 220600036	Mbezi	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - FLAVIAN From ELIOT COMPANY LIMITED		5,508.48	0	80,112,176.98
01/03/2022	01/03/2022	231CHWL 220600036	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED		991.53	0	80,111,185.45
01/03/2022	01/03/2022	101AGD32 20604228	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0103 11:59:52 agency @33710001533@Trx ID POS674927196: Ter ID 337525152 : Description MARIAM HAMISI From ELIOT COMPANY LIMITED => WILFRED KABATI EHONDE		0	549,000	80,660,185.45
01/03/2022	01/03/2022	101AGD32 2060A2IL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0103 16:38:51 agency @22110090250@TPS900 Trx ID POS675191593: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	1,686,000	82,346,185.45
01/03/2022	01/03/2022	101AGD32 2060A2VN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0103 16:53:47 agency @50510058336@TPS900 Trx ID POS675207464: Ter ID 5055353968139 : Description edward From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	981,000	83,327,185.45
01/03/2022	01/03/2022	231SENQ2 20606VX3	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-MAR-2022		1,694.91	0	83,325,490.54
01/03/2022	01/03/2022	231SENQ2 20606VX3	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-MAR-2022		305.08	0	83,325,185.46
01/03/2022	01/03/2022	101SLD22 20601264	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0103 19:01:26 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	84,325,185.46
02/03/2022	02/03/2022	101AGD22 20613343	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0203 09:20:28 agency @51010058925@TPS900 Trx ID POS675553843: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	108,000	84,433,185.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/03/2022	02/03/2022	101AGD22 20613394	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0203 09:22:20 agency @42710029474@TPS900 Trx ID POS675556065: Ter ID 4275272182936 : Description fredy From ELIOT COMPANY LIMITED => CHRISTINE ALOYCE BAYYO		0	432,000	84,865,185.46
02/03/2022	02/03/2022	231CHDP2 20610505	Mbezi	001 Cash Deposit - 001 Cash Deposit - SALES-FLAVIA From ELIOT COMPANY LIMITED		0	1,742,000	86,607,185.46
02/03/2022	02/03/2022	231CQWL 220610514	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN From ELIOT COMPANY LIMITED	000056	5,000,000	0	81,607,185.46
02/03/2022	02/03/2022	231CQWL 220610514	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN From ELIOT COMPANY LIMITED	000056	5,508.48	0	81,601,676.98
02/03/2022	02/03/2022	231CQWL 220610514	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED	000056	991.53	0	81,600,685.45
02/03/2022	02/03/2022	101UTLP2 2061C36C	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0203 14:22:08 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	81,500,685.45
02/03/2022	02/03/2022	101FTM42 20611651	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0203 16:35:58 NMBMobileProd NetworkID FT Debit 42110024538 Credit 22210022782 From GILLIAN FELICIAN MOMBO => ELIOT COMPANY LIMITED		0	1,150,000	82,650,685.45
02/03/2022	02/03/2022	101AGD32 2061A3CN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0203 17:00:16 agency @23110012506@Trx ID POS675996917: Ter ID 2315297327957 : Description CHRISTOPH From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,540,000	85,190,685.45
02/03/2022	02/03/2022	101AGD32 2061A4UA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0203 18:08:54 agency @23110032175@TPS900 Trx ID POS676064922: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,165,000	86,355,685.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/03/2022	02/03/2022	101AGD12 2061B69N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0203 19:10:57 agency @60110012133@TPS900 Trx ID POS676132160: Ter ID 6015415799556 : Description monika From ELIOT COMPANY LIMITED => BENEDICTA SIMON TWEVE		0	34,000	86,389,685.45
02/03/2022	02/03/2022	101FTM32 20613119	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0203 19:46:19 NMBMobileProd NetworkID FT Debit 31010039036 Credit 22210022782 From COMPHLIDA RASHID JUMA => ELIOT COMPANY LIMITED		0	372,000	86,761,685.45
03/03/2022	03/03/2022	101AGD22 20628239	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0303 10:37:57 agency @20410025935@TPS900 Trx ID POS676381831: Ter ID 204551831 : Description deposits From ELIOT COMPANY LIMITED => ANGELA ANGELUS CHING'ALI		0	72,000	86,833,685.45
03/03/2022	03/03/2022	101AGD22 2062A2AD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0303 12:00:51 agency @42810004969@Trx ID POS676459382: Ter ID 428515891 : Description DEPOSIT ZAINUL From ELIOT COMPANY LIMITED => ARUSHA CITY DIGITAL		0	420,000	87,253,685.45
03/03/2022	03/03/2022	101AGD22 2062A3DQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0303 12:30:47 agency @33810006181@TPS900 Trx ID POS676487174: Ter ID 338555059 : Description MARIAM From ELIOT COMPANY LIMITED => KILIPHECE LEGERA HERMAN		0	264,000	87,517,685.45
03/03/2022	03/03/2022	231CQWL 220620014	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000057	5,000,000	0	82,517,685.45
03/03/2022	03/03/2022	231CQWL 220620014	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000057	5,508.48	0	82,512,176.97
03/03/2022	03/03/2022	231CQWL 220620014	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000057	991.53	0	82,511,185.44

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/03/2022	03/03/2022	101FTM22 20623669	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0303 14:23:01 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	96,000	82,607,185.44
03/03/2022	03/03/2022	101AGD22 2062B1GD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0303 14:49:22 agency @63510009532@TPS900 Trx ID POS676601712: Ter ID 6355322682840 : Description OLIVER From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	90,000	82,697,185.44
03/03/2022	03/03/2022	407CHDP2 20620049	Babati	001 Cash Deposit - 001 Cash Deposit - DEPOSITED BY REBECA T MENGO From ELIOT COMPANY LIMITED		0	163,000	82,860,185.44
03/03/2022	03/03/2022	101AGD32 2062A66Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0303 19:23:19 agency @20310028491@TPS900 Trx ID POS676861780: Ter ID 2035314491086 : Description christoph From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,200,000	84,060,185.44
04/03/2022	04/03/2022	407CHDP2 20630007	Babati	001 Cash Deposit - 001 Cash Deposit - DEPOSITED BY REBECA MENGO-MALIPO YA MAFUTA YA WATOTO From ELIOT COMPANY LIMITED		0	30,000	84,090,185.44
04/03/2022	04/03/2022	101AGD32 20632729	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0403 10:21:34 agency @23810008555@TPS900 Trx ID POS677066453: Ter ID 2385469357958 : Description save From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	1,144,000	85,234,185.44
04/03/2022	04/03/2022	101AGD22 20637674	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0403 10:39:33 agency @30310025488@TPS900 Trx ID POS677082583: Ter ID 3035433267723 : Description NORAH CHAMBIRI From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	310,000	85,544,185.44

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/03/2022	04/03/2022	101AGD222063B3FP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0403 15:57:01 agency @20310023596@TPS900 Trx ID POS677348987: Ter ID 2035323437489 : Description josephat kibwana From ELIOT COMPANY LIMITED => QUALITAS PHARMACY T LTD-DIR AGENT		0	210,000	85,754,185.44
04/03/2022	04/03/2022	101AGD322063A1V4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0403 16:06:08 agency @50510038539@TPS900 Trx ID POS677356170: Ter ID 5055406832923 : Description aisha From ELIOT COMPANY LIMITED => ANTONY BALTAZARI MASSAWE		0	768,000	86,522,185.44
04/03/2022	04/03/2022	101AGD322063A2LL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0403 17:07:46 agency @23110032175@TPS900 Trx ID POS677410350: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,429,000	87,951,185.44
04/03/2022	04/03/2022	101SLD1220631459	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0403 19:40:20 agency @23510043308@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => OLIVER NICODEMUS MWANGAKALA		0	60,000	88,011,185.44
05/03/2022	05/03/2022	231CQWL220640013	Mbezi	006 Cash Cheque - 006 Cash Cheque - flavia From ELIOT COMPANY LIMITED	000058	5,000,000	0	83,011,185.44
05/03/2022	05/03/2022	231CQWL220640013	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - flavia From ELIOT COMPANY LIMITED	000058	5,508.48	0	83,005,676.96
05/03/2022	05/03/2022	231CQWL220640013	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - flavia From ELIOT COMPANY LIMITED	000058	991.53	0	83,004,685.43
05/03/2022	05/03/2022	101UTLP22064B5PF	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0503 14:54:02 NMBMobileProd NetworkID LUKUPREPAID Ref 37220614848 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	82,704,685.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/03/2022	05/03/2022	101AGD22 2064B2LS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0503 16:09:41 agency @22510063484@TPS900 Trx ID POS678000688: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	105,000	82,809,685.43
05/03/2022	05/03/2022	101SLD22 20640869	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0503 16:26:57 agency @30710033788@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => MSAFIRI PASCHAL SHINE		0	420,000	83,229,685.43
05/03/2022	05/03/2022	101SLD22 20641134	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0503 18:23:31 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	415,000	83,644,685.43
06/03/2022	06/03/2022	101AGD22 2065A0CQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0603 14:24:35 agency @52010068511@TPS900 Trx ID POS678426956: Ter ID 5205312267002 : Description Yohana From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	120,000	83,764,685.43
06/03/2022	06/03/2022	101AGD22 2065A78W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0603 18:48:03 agency @31810036839@TPS900 Trx ID POS678561425: Ter ID 318547284 : Description elena From ELIOT COMPANY LIMITED => YUSUPH HARUNA KYAIJUMBA		0	130,000	83,894,685.43
07/03/2022	07/03/2022	101FTM32 20660016	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0703 07:10:57 NMBMobileProd NetworkID FT Debit 50510055083 Credit 22210022782 From JACQUELINE MATHIAS NDAKIDEMI => ELIOT COMPANY LIMITED		0	379,000	84,273,685.43
07/03/2022	07/03/2022	101AGD22 20667484	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0703 10:28:12 agency @70610052568@TPS900 Trx ID POS678794817: Ter ID 706555840 : Description kuweka From ELIOT COMPANY LIMITED => JUMA SAIDI WAPWANI		0	135,000	84,408,685.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/03/2022	07/03/2022	101AGD22 2066A0ZF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0703 11:16:02 agency @52010068511@TPS900 Trx ID POS678854783: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	306,000	84,714,685.43
07/03/2022	07/03/2022	101FTM22 20661625	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0703 12:22:02 NMBMobileProd Active mama products From HOLLO JOEL MADUHU => ELIOT COMPANY LIMITED		0	189,000	84,903,685.43
07/03/2022	07/03/2022	231CQWL 220660508	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000096	4,000,000	0	80,903,685.43
07/03/2022	07/03/2022	231CQWL 220660508	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000096	5,508.47	0	80,898,176.96
07/03/2022	07/03/2022	231CQWL 220660508	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000096	991.53	0	80,897,185.43
07/03/2022	07/03/2022	101FTIT22 0663192	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 018FTOD220660003 => Ordering Customer: 018000025296 * ASAR PHARMACY CO. LTD => Remittance Info: // * PURCHASE OF PRODUCT		0	500,000	81,397,185.43
07/03/2022	07/03/2022	101AGD32 2066B34J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0703 20:13:52 agency @42710012631@Trx ID POS679430828: Ter ID 4275179323341 : Description 12345678 From ELIOT COMPANY LIMITED => BENSON GIDEON NYARI - AGENT FLOAT		0	816,000	82,213,185.43
08/03/2022	08/03/2022	101AGD22 2067B0A7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0803 15:00:28 agency @23810008555@TPS900 Trx ID POS679829673: Ter ID 2385469357958 : Description moses From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	424,500	82,637,685.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/03/2022	08/03/2022	101AGD22 2067B0XY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0803 15:13:05 agency @61010044487@TPS900 Trx ID POS679839695: Ter ID 610551196 : Description Hida From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	276,000	82,913,685.43
08/03/2022	08/03/2022	101AGD32 2067A19Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0803 15:26:35 agency @23110032175@TPS900 Trx ID POS679850444: Ter ID 231556809 : Description flaviani From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,578,000	84,491,685.43
08/03/2022	08/03/2022	101AGD32 2067A67F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0803 18:36:42 agency @20310028491@TPS900 Trx ID POS680012714: Ter ID 2035314491086 : Description peerson azaria From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,600,000	87,091,685.43
09/03/2022	09/03/2022	101AGD22 2068A4DU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0903 13:42:15 agency @23110032175@TPS900 Trx ID POS680417007: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	60,000	87,151,685.43
09/03/2022	09/03/2022	231CQWL 220680045	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000059	5,000,000	0	82,151,685.43
09/03/2022	09/03/2022	231CQWL 220680045	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000059	5,508.48	0	82,146,176.95
09/03/2022	09/03/2022	231CQWL 220680045	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000059	991.53	0	82,145,185.42
09/03/2022	09/03/2022	101AGD32 2068A2AL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0903 16:36:24 agency @20110034305@Trx ID POS680547837: Ter ID 201529079 : Description ELIOT, From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE		0	1,000,000	83,145,185.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/03/2022	09/03/2022	101AGD32 2068A2OE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0903 17:20:08 agency @23110032175@TPS900 Trx ID POS680584761: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	835,000	83,980,185.42
09/03/2022	09/03/2022	101AGD32 2068A4XT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0903 18:57:36 agency @23110032175@TPS900 Trx ID POS680671234: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,084,000	86,064,185.42
09/03/2022	09/03/2022	101AGD32 2068A5NJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0903 19:06:15 agency @20310028491@TPS900 Trx ID POS680678815: Ter ID 2035314491086 : Description peerson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	600,000	86,664,185.42
10/03/2022	10/03/2022	101UTLP2 20699709	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1003 09:48:19 NMBMobileProd NetworkID GEPG_PAY Ref 991049815612 Debit AC22210022782 From ELIOT COMPANY LIMITED => DAWASA COLLECTION ACCOUNT		137,729.65	0	86,526,455.77
10/03/2022	10/03/2022	101TPFT2 20690543	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152238109900 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	96,000	86,622,455.77
10/03/2022	10/03/2022	101AGD22 2069A00V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1003 11:44:33 agency @70610045141@TPS900 Trx ID POS680956037: Ter ID 706538818 : Description Adolf From ELIOT COMPANY LIMITED => BERTHA SAIMON KITUNDU		0	150,000	86,772,455.77
10/03/2022	10/03/2022	101AGD32 20695492	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1003 12:11:03 agency @23010029879@Trx ID POS680978970: Ter ID 2305174738963 : Description CRISTOPHER From ELIOT COMPANY LIMITED => SIRO GENERAL ENTERP.LTD		0	1,000,000	87,772,455.77

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/03/2022	10/03/2022	101AGD32 20699214	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1003 14:39:57 agency @23010041372@TPS900 Trx ID POS681093153: Ter ID 2305315392467 : Description Christopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	900,000	88,672,455.77
10/03/2022	10/03/2022	101AGD22 2069A7MG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1003 15:36:22 agency @24210007486@TPS900 Trx ID POS681134118: Ter ID 2425416234360 : Description Christopher From ELIOT COMPANY LIMITED => SAIDI AMUKO OTIENO		0	250,000	88,922,455.77
10/03/2022	10/03/2022	403AGPS2 206907C6	Nelson Mandela	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 10-03-2022 15:55:50 @4036AM@ @0755822146@ Description Eliot rafiki@40310110235@ Nelson Mandela	C	0	144,000	89,066,455.77
10/03/2022	10/03/2022	101AGD22 2069B2ZL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1003 17:00:48 agency @30710022580@TPS900 Trx ID POS681200464: Ter ID 3075308107611 : Description NAOMI TOTO From ELIOT COMPANY LIMITED => PHILDAS ERASTOMJIGABHA		0	480,000	89,546,455.77
10/03/2022	10/03/2022	101MNPS 220691329	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1003 17:24:22 adapter NetworkID=MPESAC2B Reference=9CA66RBK3ZY Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	66,000	89,612,455.77
10/03/2022	10/03/2022	101AGD22 2069C0SK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1003 18:51:40 agency @23110031147@TPS900 Trx ID POS681297411: Ter ID 2315275672103 : Description Deposit From ELIOT COMPANY LIMITED => MELKIAD GERVAS KILASARA		0	246,000	89,858,455.77
10/03/2022	10/03/2022	101AGD32 2069A4ZY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1003 19:10:27 agency @23110032175@TPS900 Trx ID POS681315388: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,804,400	91,662,855.77

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/03/2022	11/03/2022	101AGD32 20700969	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1103 09:14:03 agency @52010031138@Trx ID POS681461058: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	822,000	92,484,855.77
11/03/2022	11/03/2022	101AGD22 2070A3NL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1103 13:59:31 agency @41710021709@Trx ID POS681678072: Ter ID 41758002 : Description MANHA MIN From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	432,000	92,916,855.77
11/03/2022	11/03/2022	101AGD22 2070B48I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1103 17:45:37 agency @51010058925@TPS900 Trx ID POS681856449: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	210,000	93,126,855.77
11/03/2022	11/03/2022	101SLD22 20701087	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1103 18:34:35 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,280,000	94,406,855.77
12/03/2022	12/03/2022	101SLD32 20710506	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1203 09:37:01 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,826,000	96,232,855.77
12/03/2022	12/03/2022	101TPFT2 20710758	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152449342500 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	165,000	96,397,855.77
12/03/2022	12/03/2022	231CQWL 220710013	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA From ELIOT COMPANY LIMITED	000060	6,000,000	0	90,397,855.77
12/03/2022	12/03/2022	231CQWL 220710013	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA From ELIOT COMPANY LIMITED	000060	6,525.42	0	90,391,330.35
12/03/2022	12/03/2022	231CQWL 220710013	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA From ELIOT COMPANY LIMITED	000060	1,174.53	0	90,390,155.82

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/03/2022	12/03/2022	101AGD222071A2GL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1203 13:36:41 agency @22210012701@Trx ID POS682257611: Ter ID 2225173415 : Description PEERSON KIBAIBAI From ELIOT COMPANY LIMITED => VICTOR NELSON NYIRENDA		0	282,000	90,672,155.82
12/03/2022	12/03/2022	101SLD3220710053	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1203 15:11:11 agency @22410055812@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => SMART USAGARA SERVICE STATION		0	1,500,000	92,172,155.82
12/03/2022	12/03/2022	101AGD122071A2HU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1203 15:38:55 agency @22510070703@TPS900 Trx ID POS682340946: Ter ID 2255450320952 : Description DIPOSIT From ELIOT COMPANY LIMITED => EMMANUEL JOHNS BUKUKU		0	30,000	92,202,155.82
12/03/2022	12/03/2022	101AGD322071A2AJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1203 17:42:31 agency @24510000796@TPS900 Trx ID POS682425834: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,000,000	93,202,155.82
13/03/2022	13/03/2022	101AGD2220722831	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1303 10:32:52 agency @23110032175@TPS900 Trx ID POS682638774: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	500,000	93,702,155.82
13/03/2022	13/03/2022	101AGD2220722900	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1303 10:36:07 agency @23810008555@TPS900 Trx ID POS682640522: Ter ID 2385469357958 : Description save From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	200,000	93,902,155.82
14/03/2022	14/03/2022	101AGD2220736235	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 10:05:13 agency @40810115631@TPS900 Trx ID POS683071435: Ter ID 408551274 : Description akiba From ELIOT COMPANY LIMITED => AMINI HASSANI MHINA		0	90,000	93,992,155.82

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/03/2022	14/03/2022	101AGD32 20737194	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 12:36:49 agency @61310014987@Trx ID POS683213844: Ter ID 6135227372534 : Description 12345678 From ELIOT COMPANY LIMITED => ESTER ANYOSISYE MBOGELA		0	624,000	94,616,155.82
14/03/2022	14/03/2022	101SLD22 20730190	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 14:22:22 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	420,000	95,036,155.82
14/03/2022	14/03/2022	101MNRA 220731391	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1403 15:22:17 adaptor NetworkID=AIRTELC2B :ProductID=AIRTEL:SenderID=255785773416: ReceiverID=22210022782 From NMB AIRTEL MONEY ACCOUNT => ELIOT COMPANY LIMITED		0	102,000	95,138,155.82
14/03/2022	14/03/2022	101AGD32 2073A2SB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 15:49:04 agency @31110046184@TPS900 Trx ID POS683371585: Ter ID 3115309388246 : Description abishagi From ELIOT COMPANY LIMITED => SUSAN RISPER KIMWAGA		0	1,176,000	96,314,155.82
14/03/2022	14/03/2022	101SLD22 20731285	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 18:32:42 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	97,314,155.82
14/03/2022	14/03/2022	101AGD32 2073A7CW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 18:54:03 agency @23110032175@TPS900 Trx ID POS683541342: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,899,000	99,213,155.82
15/03/2022	15/03/2022	101AGD22 20741346	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 08:43:58 agency @42710019823@Trx ID POS683697021: Ter ID 4275243692436 : Description FREDY MWAKALINGA From ELIOT COMPANY LIMITED => HENDRY FREDY SEMERE		0	180,000	99,393,155.82

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/03/2022	15/03/2022	101AGD22 20744850	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 10:06:51 agency @63510009532@TPS900 Trx ID POS683768251: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	120,000	99,513,155.82
15/03/2022	15/03/2022	101AGD22 20746142	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 10:20:12 agency @70610014701@TPS900 Trx ID POS683782829: Ter ID 7065463460413 : Description iyala ahamadi From ELIOT COMPANY LIMITED => WILLIAM PIUS BOMANI		0	220,000	99,733,155.82
15/03/2022	15/03/2022	101AGD22 20748428	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 11:24:46 agency @20110022693@TPS900 Trx ID POS683848116: Ter ID 2015323574780 : Description Rehema ndanzi From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	306,000	100,039,155.82
15/03/2022	15/03/2022	231CQWL 220740514	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN From ELIOT COMPANY LIMITED	000061	9,000,000	0	91,039,155.82
15/03/2022	15/03/2022	231CQWL 220740514	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN From ELIOT COMPANY LIMITED	000061	9,576.27	0	91,029,579.55
15/03/2022	15/03/2022	231CQWL 220740514	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED	000061	1,723.53	0	91,027,856.02
15/03/2022	15/03/2022	101AGD22 2074A3ZN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 13:34:17 agency @52010037432@Trx ID POS683960654: Ter ID 520514266 : Description LEILA BUNGIRE From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	300,000	91,327,856.02
15/03/2022	15/03/2022	101TPFT2 20740138	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152300963300 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	322,000	91,649,856.02
15/03/2022	15/03/2022	101AGD22 2074A6CG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 14:50:15 agency @50810037601@TPS900 Trx ID POS684017032: Ter ID 5085332009384 : Description upendo pendo From ELIOT COMPANY LIMITED => CHRISTOPHER CATHERTY MGAYA		0	298,000	91,947,856.02

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/03/2022	15/03/2022	101AGD32 2074A2N0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 17:17:52 agency @20510046288@TPS900 Trx ID POS684136117: Ter ID 205539558 : Description Christopher From ELIOT COMPANY LIMITED => AMEDEUS JOSEPH MKENDA		0	1,000,000	92,947,856.02
15/03/2022	15/03/2022	101AGD32 2074A71Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1503 21:22:55 agency @52010037449@Trx ID POS684348769: Ter ID 5205121823818 : Description HAWA From ELIOT COMPANY LIMITED => JOSHUA THOMAS PETER		0	603,000	93,550,856.02
16/03/2022	16/03/2022	101AGD22 20759450	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1603 11:42:07 agency @63510009532@TPS900 Trx ID POS684547898: Ter ID 6355322682840 : Description Oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	126,000	93,676,856.02
16/03/2022	16/03/2022	208CHDP2 20750511	University	001 Cash Deposit - 001 Cash Deposit - sales of 15/03/2022 From ELIOT COMPANY LIMITED		0	3,188,000	96,864,856.02
16/03/2022	16/03/2022	101AGD32 2075A2D5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1603 16:45:22 agency @60510025390@Trx ID POS684781119: Ter ID 60558791 : Description LILIAN MBEDULE From ELIOT COMPANY LIMITED => LILIAN PAULO NGALYA		0	1,194,000	98,058,856.02
16/03/2022	16/03/2022	101SLD22 20750350	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1603 17:13:51 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	99,058,856.02
16/03/2022	16/03/2022	101AGD32 2075A5TD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1603 19:35:44 agency @23110032175@TPS900 Trx ID POS684948931: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,362,000	101,420,856.02

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/03/2022	17/03/2022	101SLD1220760585	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 10:33:15 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	14,000	101,434,856.02
17/03/2022	17/03/2022	231CHDP220760514	Mbezi	001 Cash Deposit - 001 Cash Deposit - SALES-FLAVIA From ELIOT COMPANY LIMITED		0	420,000	101,854,856.02
17/03/2022	17/03/2022	101AGD3220763794	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 11:27:14 agency @41710021709@Trx ID POS685184288: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	516,000	102,370,856.02
17/03/2022	17/03/2022	231CQWL220760519	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA From ELIOT COMPANY LIMITED	000062	7,000,000	0	95,370,856.02
17/03/2022	17/03/2022	231CQWL220760519	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA From ELIOT COMPANY LIMITED	000062	7,542.37	0	95,363,313.65
17/03/2022	17/03/2022	231CQWL220760519	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA From ELIOT COMPANY LIMITED	000062	1,357.53	0	95,361,956.12
17/03/2022	17/03/2022	101AGD122076A3QD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 16:00:16 agency @31110041951@Trx ID POS685386100: Ter ID 3115381858957 : Description DEBORA M From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	30,000	95,391,956.12
17/03/2022	17/03/2022	101AGD322076A0WS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 16:22:55 agency @31110054024@Trx ID POS685403206: Ter ID 311526103 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => MARY NYABHARANGE BAGENI		0	1,110,000	96,501,956.12
17/03/2022	17/03/2022	101UTLP22076C0QZ	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1703 16:24:08 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	96,201,956.12

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/03/2022	17/03/2022	101SLD2220761025	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 17:34:44 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	885,000	97,086,956.12
17/03/2022	17/03/2022	101AGD222076C0EX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 19:28:26 agency @60310010631@Trx ID POS685561951: Ter ID 6035295635709 : Description MAMA RAY From ELIOT COMPANY LIMITED => OBBY RODRICK LUPINDUKO		0	105,000	97,191,956.12
17/03/2022	17/03/2022	101AGD222076C0XX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1703 19:47:21 agency @22510028001@Trx ID POS685576585: Ter ID 225516893503 : Description TALENT PHARMACY From ELIOT COMPANY LIMITED => LUCY DAVID SWAI		0	150,000	97,341,956.12
18/03/2022	18/03/2022	101AGD2220779306	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1803 11:53:24 agency @23810014413@TPS900 Trx ID POS685810440: Ter ID 2385284120441 : Description KAKWALE From ELIOT COMPANY LIMITED => JUDITH PETER RUGE		0	60,000	97,401,956.12
18/03/2022	18/03/2022	101AGD3220775725	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1803 12:30:56 agency @21110020814@TPS900 Trx ID POS685840694: Ter ID 2115296603592 : Description isack From ELIOT COMPANY LIMITED => KAZALIWA INVESTMENT		0	1,000,000	98,401,956.12
18/03/2022	18/03/2022	101AGD3220776039	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1803 12:34:43 agency @23110012506@Trx ID POS685843736: Ter ID 2315297327957 : Description ENERICK From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,786,000	100,187,956.12
18/03/2022	18/03/2022	101AGD2220777A3YK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1803 14:13:30 agency @22910049029@TPS900 Trx ID POS685916455: Ter ID 229560925 : Description Amina hilary From ELIOT COMPANY LIMITED => JOKHA SAID JUMA		0	155,000	100,342,956.12

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/03/2022	18/03/2022	101FTM22 20772265	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1803 16:46:39 NMBMobileProd NetworkID FT Debit 31010039036 Credit 22210022782 From COMPHLIDA RASHID JUMA => ELIOT COMPANY LIMITED		0	246,000	100,588,956.12
18/03/2022	18/03/2022	101FTM22 20772370	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1803 17:17:49 NMBMobileProd NetworkID FT Debit 31010039036 Credit 22210022782 From COMPHLIDA RASHID JUMA => ELIOT COMPANY LIMITED		0	30,000	100,618,956.12
18/03/2022	18/03/2022	101AGD32 2077A2LU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1803 17:26:47 agency @22110090250@TPS900 Trx ID POS686066251: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	2,112,000	102,730,956.12
18/03/2022	18/03/2022	101SLD22 20770914	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1803 17:58:15 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	103,730,956.12
19/03/2022	19/03/2022	101AGD22 20781320	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 09:01:06 agency @23110032175@TPS900 Trx ID POS686280562: Ter ID 231556809 : Description rehema From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	168,000	103,898,956.12
19/03/2022	19/03/2022	101AGD22 20783491	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 10:16:30 agency @52010035412@Trx ID POS686331592: Ter ID 505514265 : Description JANETH R From ELIOT COMPANY LIMITED => EZEKIEL FRANS TARIMO		0	250,000	104,148,956.12
19/03/2022	19/03/2022	101AGD22 20784611	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 10:20:41 agency @63510009532@TPS900 Trx ID POS686334992: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	150,000	104,298,956.12

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/03/2022	19/03/2022	101AGD222078A0EO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 12:16:56 agency @22510063484@TPS900 Trx ID POS686425060: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	198,000	104,496,956.12
19/03/2022	19/03/2022	231jgqs220780002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_03_19_212527		1,180	0	104,495,776.12
19/03/2022	19/03/2022	231jgsh220780002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PARKING MATERIAL POLYPET INDUSRTIES LTD		1,930,000	0	102,565,776.12
19/03/2022	19/03/2022	101AGD3220789851	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 15:12:46 agency @30410019002@TPS900 Trx ID POS686545107: Ter ID 3045286538519 : Description helen From ELIOT COMPANY LIMITED => ANTHONY JACKSON WILSON		0	546,000	103,111,776.12
19/03/2022	19/03/2022	231SENQ220786ZSA	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-MAR-2022		1,694.91	0	103,110,081.21
19/03/2022	19/03/2022	231SENQ220786ZSA	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-MAR-2022		305.08	0	103,109,776.13
19/03/2022	19/03/2022	101AGD3220782A419	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 19:08:37 agency @22410027505@TPS900 Trx ID POS686714120: Ter ID 2245469357139 : Description chrstopha From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	2,000,000	105,109,776.13
20/03/2022	19/03/2022	101AGD3220782A4MD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 21:52:22 agency @23110032175@TPS900 Trx ID POS686783986: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	520,000	105,629,776.13
21/03/2022	21/03/2022	231CHDP220800017	Mbezi	001 Cash Deposit - 001 Cash Deposit - SALES 20 MARCH BY FLAVIA From ELIOT COMPANY LIMITED		0	880,000	106,509,776.13
21/03/2022	21/03/2022	231CQWL220800521	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000063	6,000,000	0	100,509,776.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/03/2022	21/03/2022	231CQWL 220800521	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000063	6,525.42	0	100,503,250.71
21/03/2022	21/03/2022	231CQWL 220800521	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000063	1,174.53	0	100,502,076.18
21/03/2022	21/03/2022	101MNRA 220801070	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2103 16:29:45 adapter NetworkID HALOTELC2B : Reference 669853486 : Credit 22210022782 : Phone 255621854840 From HALOPESA DISBURSMENT ACCOUNT => ELIOT COMPANY LIMITED		0	213,000	100,715,076.18
21/03/2022	21/03/2022	101AGD22 2080B7DD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2103 17:35:04 agency @20310028491@TPS900 Trx ID POS687654787: Ter ID 2035314491086 : Description enerick From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	120,000	100,835,076.18
21/03/2022	21/03/2022	101AGD32 2080A5CZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2103 17:43:47 agency @23110032175@TPS900 Trx ID POS687663448: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,322,000	102,157,076.18
21/03/2022	21/03/2022	101AGD32 2080A71V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2103 18:55:44 agency @23110012506@Trx ID POS687731603: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,616,000	103,773,076.18
22/03/2022	21/03/2022	101AGD32 2080B103	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2103 22:25:34 agency @42710016879@Trx ID POS687835456: Ter ID 4275182075636 : Description MIANZINI SUPER MARKET From ELIOT COMPANY LIMITED => LOVE 4 ALL INVESTMENT		0	1,000,000	104,773,076.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/03/2022	22/03/2022	101AGD32 20814085	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2203 11:08:47 agency @30610048838@TPS900 Trx ID POS687989593: Ter ID 306555503 : Description grace kassim From ELIOT COMPANY LIMITED => NEEMA ELIASKIA MGHEN		0	768,000	105,541,076.18
22/03/2022	22/03/2022	101AGD22 20818843	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2203 11:31:47 agency @52010068511@TPS900 Trx ID POS688009263: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	384,000	105,925,076.18
22/03/2022	22/03/2022	101TPFT2 20810597	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152205537600 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	90,000	106,015,076.18
22/03/2022	22/03/2022	101SLD12 20811057	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2203 17:46:23 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	30,000	106,045,076.18
22/03/2022	22/03/2022	101AGD32 2081A44X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2203 18:18:42 agency @23110032175@TPS900 Trx ID POS688328624: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,106,800	108,151,876.18
22/03/2022	22/03/2022	101SLD22 20810857	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2203 18:23:02 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,078,000	109,229,876.18
23/03/2022	23/03/2022	101AGD32 2081A6U2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2303 08:30:31 agency @31110046184@TPS900 Trx ID POS688604409: Ter ID 3115309388246 : Description tabu abdallah From ELIOT COMPANY LIMITED => SUSAN RISPER KIMWAGA		0	620,000	109,849,876.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/03/2022	22/03/2022	101XNV12 2081A15R	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2303 10:06:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255743722223 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		200,000	0	109,649,876.18
23/03/2022	22/03/2022	101XNV12 2081A15R	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2303 10:06:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255743722223 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		6,525.42	0	109,643,350.76
23/03/2022	22/03/2022	101XNV12 2081A15R	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2303 10:06:33 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255743722223 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		1,174.58	0	109,642,176.18
23/03/2022	23/03/2022	101AGD32 2081B3TO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2303 12:23:50 agency @30110046163@TPS900 Trx ID POS688858981: Ter ID 3015328851678 : Description mahemba From ELIOT COMPANY LIMITED => BONIPHACE OMTATA BWIRE		0	688,000	110,330,176.18
23/03/2022	23/03/2022	101AGD22 20822721	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2303 15:36:09 agency @33410005217@TPS900 Trx ID POS689040856: Ter ID 3345271967195 : Description debora From ELIOT COMPANY LIMITED => MWITA RHOBI CHACHA		0	66,000	110,396,176.18
23/03/2022	23/03/2022	101AGD12 20821772	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2303 15:45:38 agency @31810015032@TPS900 Trx ID POS689050543: Ter ID 3185338148415 : Description Elizabeth Dios From ELIOT COMPANY LIMITED => ABEMULO CONSTRACTORS CO LTD		0	45,000	110,441,176.18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/03/2022	23/03/2022	101AGD32 20824514	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2303 18:10:00 agency @23110032175@TPS900 Trx ID POS689214535: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	950,000	111,391,176.18
23/03/2022	23/03/2022	101AGD32 20824644	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2303 18:47:06 agency @23110032175@TPS900 Trx ID POS689259128: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,319,000	112,710,176.18
23/03/2022	23/03/2022	101FTM22 20829404	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2303 21:36:43 NMBMobileProd Cash From NANYANGA, DESTERIA ALBERT => ELIOT COMPANY LIMITED		0	288,000	112,998,176.18
24/03/2022	24/03/2022	101AGD22 20832445	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2403 08:53:54 agency @71310008407@Trx ID POS689457425: Ter ID 713534780 : Description IYALA AHMAD From ELIOT COMPANY LIMITED => JOANITA SELESTINE RUHUMBYA		0	245,000	113,243,176.18
24/03/2022	24/03/2022	231CQWL 220830514	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000064	7,000,000	0	106,243,176.18
24/03/2022	24/03/2022	231CQWL 220830514	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000064	7,542.37	0	106,235,633.81
24/03/2022	24/03/2022	231CQWL 220830514	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000064	1,357.53	0	106,234,276.28
24/03/2022	24/03/2022	101TPFT2 20830916	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0150241243800 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	990,000	107,224,276.28
24/03/2022	24/03/2022	101FTM42 20831427	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2403 15:08:51 NMBMobileProd NetworkID FT Debit 42110024538 Credit 22210022782 From GILLIAN FELICIAN MOMBO => ELIOT COMPANY LIMITED		0	1,495,000	108,719,276.28

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/03/2022	24/03/2022	101AGD22 2083B7OQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2403 16:37:49 agency @31010041647@TPS900 Trx ID POS689907236: Ter ID 310555081 : Description mama mlugu From ELIOT COMPANY LIMITED => MARIAM SADICK KUHANZIBWA		0	150,000	108,869,276.28
24/03/2022	24/03/2022	101SLD22 20831327	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2403 17:52:45 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	109,869,276.28
24/03/2022	24/03/2022	101AGD22 2083C5P8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2403 18:23:54 agency @20110022693@TPS900 Trx ID POS690018849: Ter ID 2015323574780 : Description akiba From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	276,000	110,145,276.28
24/03/2022	24/03/2022	101AGD32 2083A5AR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2403 19:18:09 agency @23110032175@TPS900 Trx ID POS690076184: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,548,000	111,693,276.28
25/03/2022	25/03/2022	101AGD22 20848098	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 10:38:18 agency @61310022420@TPS900 Trx ID POS690322933: Ter ID 6135329212203 : Description hilda From ELIOT COMPANY LIMITED => TABU ANYOSISYE MBOGELA		0	200,000	111,893,276.28
25/03/2022	25/03/2022	101AGD32 20843756	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 10:53:32 agency @61310014987@Trx ID POS690338195: Ter ID 6135227372534 : Description 12345678 From ELIOT COMPANY LIMITED => ESTER ANYOSISYE MBOGELA		0	520,000	112,413,276.28

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/03/2022	25/03/2022	101AGD22 2084A50J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 13:21:56 agency @42110020445@Trx ID POS690486142: Ter ID 421549641 : Description JENIPHER From ELIOT COMPANY LIMITED => HENDRY FREDY SEMERE		0	480,000	112,893,276.28
25/03/2022	25/03/2022	614AGFT2 20840505	Tukuyu	111 Funds Transfer - 111 Funds Transfer - 2503 14:14:30 agency @61410014978@TPS900 Trx ID:POS690533052 Ter ID:6145278249990 Card No: 516167******3904 From HAWA MWISA => ELIOT COMPANY LIMITED		0	984,000	113,877,276.28
25/03/2022	25/03/2022	614AGFT2 20840506	Tukuyu	111 Funds Transfer - 111 Funds Transfer - 2503 14:42:35 agency @61410014978@TPS900 Trx ID:POS690557641 Ter ID:6145278249990 Card No: 516167******3904 From HAWA MWISA => ELIOT COMPANY LIMITED		0	300,000	114,177,276.28
25/03/2022	25/03/2022	101AGD22 2084B4TC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 16:05:39 agency @50510042153@TPS900 Trx ID POS690633297: Ter ID 5055462682944 : Description hawa From ELIOT COMPANY LIMITED => HAMISI SELE SUSA		0	498,000	114,675,276.28
25/03/2022	25/03/2022	101AGD22 2084B60B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 16:32:21 agency @51010058925@TPS900 Trx ID POS690659138: Ter ID 510545081 : Description SALOME From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH		0	270,000	114,945,276.28
25/03/2022	25/03/2022	101AGD22 2084C05O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 17:09:06 agency @32310001029@TPS900 Trx ID POS690696412: Ter ID 3235310984075 : Description ii pharmacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	426,000	115,371,276.28
25/03/2022	25/03/2022	101SLD22 20841191	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 17:25:55 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	747,000	116,118,276.28

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/03/2022	25/03/2022	101FTM3220842634	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2503 17:34:15 NMBMobileProd NetworkID FT Debit 22610021093 Credit 22210022782 From THEOPHIL FREDRICK KIYAGI => ELIOT COMPANY LIMITED		0	500,000	116,618,276.28
25/03/2022	25/03/2022	101AGD222084C3IH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 18:11:55 agency @50210020455@TPS900 Trx ID POS690759555: Ter ID 502553520 : Description deposits From ELIOT COMPANY LIMITED => KONDOA STAR PETROLEUM CO LTD		0	60,000	116,678,276.28
25/03/2022	25/03/2022	101AGD322084A5MU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2503 18:50:25 agency @23110032175@TPS900 Trx ID POS690799513: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,098,100	117,776,376.28
26/03/2022	26/03/2022	222r22222085A7IB	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022		13,000	0	117,763,376.28
26/03/2022	26/03/2022	222r22222085A7IE	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022		2,339.99	0	117,761,036.29
26/03/2022	26/03/2022	101FTM3220851768	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2603 13:10:42 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	660,000	118,421,036.29
26/03/2022	26/03/2022	101AGD3220859892	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2603 14:54:43 agency @40810047306@Trx ID POS691265284: Ter ID 4085874652 : Description DATIVA MTUI From ELIOT COMPANY LIMITED => LIGHTNESS MUNGA PELILE		0	834,000	119,255,036.29
26/03/2022	26/03/2022	101AGD3220859892	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2603 17:35:49 agency @22410027505@TPS900 Trx ID POS691394246: Ter ID 2245469357139 : Description kuweka From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	2,000,000	121,255,036.29

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/03/2022	26/03/2022	101AGD32 2085A620	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2603 20:32:32 agency @52010031138@Trx ID POS691541160: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	600,000	121,855,036.29
27/03/2022	27/03/2022	101FTM32 20860870	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2703 10:54:38 NMBMobileProd NetworkID FT Debit 50510046425 Credit 22210022782 From SUBIRA ALLY LIYAU => ELIOT COMPANY LIMITED		0	450,000	122,305,036.29
27/03/2022	27/03/2022	101AGD22 20867534	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2703 12:17:06 agency @52010068511@TPS900 Trx ID POS691699196: Ter ID 5205312267002 : Description Happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	404,000	122,709,036.29
28/03/2022	28/03/2022	222c22222 087C0RJ	Mwenge	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022		2,966.1	0	122,706,070.19
28/03/2022	28/03/2022	222c22222 087C0RK	Mwenge	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022		2,966.1	0	122,703,104.09
28/03/2022	28/03/2022	222c22222 087C0RP	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022		533.9	0	122,702,570.19
28/03/2022	28/03/2022	222c22222 087C0RQ	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022		533.9	0	122,702,036.29
28/03/2022	28/03/2022	231CQWL 220870503	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN From ELIOT COMPANY LIMITED	000065	10,000,000	0	112,702,036.29
28/03/2022	28/03/2022	231CQWL 220870503	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN From ELIOT COMPANY LIMITED	000065	10,593.23	0	112,691,443.06
28/03/2022	28/03/2022	231CQWL 220870503	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED	000065	1,906.53	0	112,689,536.53
28/03/2022	28/03/2022	101AGD22 20878903	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2803 10:33:01 agency @32410014899@TPS900 Trx ID POS692157092: Ter ID 324557420 : Description Eliot Company From ELIOT COMPANY LIMITED => ELIZABETH STEPHANO MAGOTH-FLOAT A/C		0	100,000	112,789,536.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/03/2022	28/03/2022	101AGD32 20879300	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2803 13:04:48 agency @23010050881@TPS900 Trx ID POS692324651: Ter ID 2305382564301 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => FAUSTINE VENANT MUSHOBOZI		0	1,000,000	113,789,536.53
28/03/2022	28/03/2022	101AGD22 2087C4HT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2803 17:23:20 agency @31810020661@Trx ID POS692580414: Ter ID 318521343884 : Description ANITHA. From ELIOT COMPANY LIMITED => FRANCIS KARIMBURA MAKENE		0	250,000	114,039,536.53
28/03/2022	28/03/2022	101AGD32 2087A6NE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2803 17:29:00 agency @23110032175@TPS900 Trx ID POS692586405: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	914,000	114,953,536.53
29/03/2022	29/03/2022	101AGD22 20885502	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 09:48:40 agency @23010029879@Trx ID POS692913262: Ter ID 2305174738963 : Description ALICEA From ELIOT COMPANY LIMITED => SIRO GENERAL ENTERP.LTD		0	192,000	115,145,536.53
29/03/2022	29/03/2022	101AGD32 20885027	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 11:19:25 agency @61310032421@TPS900 Trx ID POS693006279: Ter ID 613542966 : Description saving From ELIOT COMPANY LIMITED => GOODLUCK ANAMENSA MACHA		0	579,000	115,724,536.53
29/03/2022	29/03/2022	101AGD32 20886603	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 12:05:26 agency @23110032175@TPS900 Trx ID POS693053027: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,100,000	116,824,536.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/03/2022	29/03/2022	101AGD32 20888987	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 13:57:50 agency @33710001533@Trx ID POS693156677: Ter ID 337525152 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => WILFRED KABATI EHONDE		0	619,000	117,443,536.53
29/03/2022	29/03/2022	101AGD32 2088A16Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 14:53:40 agency @22210012701@Trx ID POS693204456: Ter ID 2225173415 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => VICTOR NELSON NYIRENDA		0	2,000,000	119,443,536.53
29/03/2022	29/03/2022	101SLD12 20880822	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 15:02:46 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	15,000	119,458,536.53
29/03/2022	29/03/2022	101AGD32 2088A2HK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 15:56:07 agency @52010031138@Trx ID POS693259908: Ter ID 5205874227 : Description RAMS SHO7 From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	648,000	120,106,536.53
29/03/2022	29/03/2022	101SLD22 20881181	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 17:22:19 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	121,106,536.53
29/03/2022	29/03/2022	101AGD22 2088C2XT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 17:51:31 agency @40810054780@Trx ID POS693373382: Ter ID 40857944 : Description JOYCE NDALECHI From ELIOT COMPANY LIMITED => ADAM GIDEON IHEMA		0	117,000	121,223,536.53
29/03/2022	29/03/2022	101AGD12 2088B3L4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2903 18:10:54 agency @40810054780@Trx ID POS693394572: Ter ID 40857944 : Description JOYCE NDALECHI From ELIOT COMPANY LIMITED => ADAM GIDEON IHEMA		0	30,000	121,253,536.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/03/2022	29/03/2022	101UTLP2 2088F7JB	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2903 23:53:42 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	120,953,536.53
30/03/2022	30/03/2022	101UTLP2 2089A31S	NMB Head Office	521 Utility Payments - 521 Utility Payments - 3003 10:29:12 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		60,000	0	120,893,536.53
30/03/2022	30/03/2022	101AGD32 20893321	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 11:07:36 agency @90310012224@Trx ID POS693708090: Ter ID 903534219 : Description SAID MASAGA From ELIOT COMPANY LIMITED => MAISHA FINANCE LIMITED		0	1,921,000	122,814,536.53
30/03/2022	30/03/2022	101AGD32 20894782	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 11:54:45 agency @50510044450@Trx ID POS693754602: Ter ID 505529001 : Description WEMA ALLEX From ELIOT COMPANY LIMITED => NEEMA JACOB MSIMA		0	576,000	123,390,536.53
30/03/2022	30/03/2022	101AGD32 20895586	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 12:24:41 agency @31010020850@Trx ID POS693783701: Ter ID 310573674782 : Description ROSE KAISHE From ELIOT COMPANY LIMITED => MARY JUMANNE YAMLINGA		0	816,000	124,206,536.53
30/03/2022	30/03/2022	101AGD22 2089A5N5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 13:43:28 agency @71310008819@TPS900 Trx ID POS693858192: Ter ID 713551784 : Description deposits From ELIOT COMPANY LIMITED => JESCA PETER MALULU		0	160,000	124,366,536.53
30/03/2022	30/03/2022	101AGD32 20899927	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 14:56:25 agency @40710016372@TPS900 Trx ID POS693922864: Ter ID 4075401199068 : Description EUNICE MMARI From ELIOT COMPANY LIMITED => ROBERT CLEMENCE - DIRECT AGEN FLOAT		0	786,000	125,152,536.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/03/2022	30/03/2022	706AGPS220890OPG	Mtwara	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 30-03-2022 15:18:35 @7067AQ@ @0715506006@ Description ELIOT@70610057457 @Mtwara	C	0	396,000	125,548,536.53
30/03/2022	30/03/2022	101AGD322089A4LL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 18:25:41 agency @23110012506@Trx ID POS694130433: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,816,000	127,364,536.53
30/03/2022	30/03/2022	101AGD322089A674	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 19:18:21 agency @23110032175@TPS900 Trx ID POS694185197: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	710,000	128,074,536.53
31/03/2022	31/03/2022	101AGD2220904779	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3103 09:55:32 agency @20110031868@TPS900 Trx ID POS694369718: Ter ID 2015320011831 : Description alex From ELIOT COMPANY LIMITED => ALEX VICTOR MATEMBO		0	180,000	128,254,536.53
31/03/2022	31/03/2022	101AGD3220902849	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3103 10:41:58 agency @22110090250@TPS900 Trx ID POS694416674: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	528,000	128,782,536.53
31/03/2022	31/03/2022	101AGD2220904081	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3103 11:37:59 agency @22110090250@TPS900 Trx ID POS694478070: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	72,000	128,854,536.53
31/03/2022	31/03/2022	101FTM2220903393	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3103 12:31:11 NMBMobileProd NetworkID FT Debit 22308001214 Credit 22210022782 From MWAKIJOLO, SARAH EMANUEL => ELIOT COMPANY LIMITED		0	94,000	128,948,536.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/03/2022	31/03/2022	101AGD22 2090B4G6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3103 15:58:45 agency @31810036976@TPS900 Trx ID POS694737041: Ter ID 318546139 : Description Pendo Kabamba From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	115,000	129,063,536.53
31/03/2022	31/03/2022	101TPFT2 20900123	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571326892 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	339,000	129,402,536.53
31/03/2022	31/03/2022	101SLD22 20901505	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3103 17:03:15 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	130,402,536.53
31/03/2022	31/03/2022	101AGD32 2090A3W2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3103 17:36:02 agency @23110012506@Trx ID POS694840331: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,572,000	132,974,536.53
31/03/2022	31/03/2022	101TPFT2 20900471	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 255714258409 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	180,000	133,154,536.53
01/04/2022	01/04/2022	101AGD22 2091A096	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0104 11:12:54 agency @52010068558@TPS900 Trx ID POS695249471: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	192,000	133,346,536.53
01/04/2022	01/04/2022	101AGD22 2091B33I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0104 15:03:52 agency @63510009532@TPS900 Trx ID POS695467107: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	120,000	133,466,536.53
01/04/2022	01/04/2022	231CQWL 220910562	Mbezi	006 Cash Cheque - 006 Cash Cheque - flavia From ELIOT COMPANY LIMITED	000066	5,000,000	0	128,466,536.53
01/04/2022	01/04/2022	231CQWL 220910562	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - flavia From ELIOT COMPANY LIMITED	000066	5,508.48	0	128,461,028.05

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/04/2022	01/04/2022	231CQWL 220910562	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - flavia From ELIOT COMPANY LIMITED	000066	991.53	0	128,460,036.52
01/04/2022	01/04/2022	231ki4i220 910002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_04_01_221599		1,180	0	128,458,856.52
01/04/2022	01/04/2022	231ki4h22 0910002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_04_01_221596		1,180	0	128,457,676.52
01/04/2022	01/04/2022	231ki6y22 0910002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @coconuts purchase MOHAMED, BAKARI SELEMANI		7,000,000	0	121,457,676.52
01/04/2022	01/04/2022	231ki6x22 0910002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @purchase of parkins material POLYPET INDUSRTIES LTD		2,416,500	0	119,041,176.52
01/04/2022	01/04/2022	231SENQ2 209172IK	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-APR-2022		1,694.91	0	119,039,481.61
01/04/2022	01/04/2022	231SENQ2 209172IK	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-APR-2022		305.08	0	119,039,176.53
01/04/2022	01/04/2022	101SLD22 20911361	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0104 18:27:33 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,108,000	120,147,176.53
01/04/2022	01/04/2022	101AGD32 2091A7H5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0104 19:40:00 agency @23110032175@TPS900 Trx ID POS695755536: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,359,000	121,506,176.53
02/04/2022	02/04/2022	101AGD22 20928809	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0204 11:06:30 agency @30310025488@TPS900 Trx ID POS695994719: Ter ID 3035433267723 : Description NORAH CHAMBIRI From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	484,000	121,990,176.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/04/2022	02/04/2022	101AGD32 20924674	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0204 11:35:15 agency @41710053716@TPS900 Trx ID POS696026597: Ter ID 417552660 : Description vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	1,070,000	123,060,176.53
02/04/2022	02/04/2022	101FTM32 20921275	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0204 11:43:04 NMBMobileProd Mzigo From VIVIAN EMILTON MBELE => ELIOT COMPANY LIMITED		0	358,000	123,418,176.53
02/04/2022	02/04/2022	101AGD32 20925248	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0204 11:44:23 agency @33710007110@TPS900 Trx ID POS696036473: Ter ID 3375221782664 : Description deposit From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,944,000	125,362,176.53
02/04/2022	02/04/2022	101AGD32 20925681	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0204 12:09:30 agency @52010068511@TPS900 Trx ID POS696063489: Ter ID 5205312267002 : Description yohana From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,794,000	127,156,176.53
02/04/2022	02/04/2022	101AGD22 2092A2N6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0204 12:12:53 agency @22510063484@TPS900 Trx ID POS696066567: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	60,000	127,216,176.53
02/04/2022	02/04/2022	101AGD22 2092B0UW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0204 14:03:54 agency @51010041754@TPS900 Trx ID POS696171706: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	195,000	127,411,176.53
02/04/2022	02/04/2022	101AGD32 2092A7EX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0204 20:42:21 agency @23110032175@TPS900 Trx ID POS696515593: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,085,000	129,496,176.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/04/2022	04/04/2022	706AGPS220940REG	Mtwara	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-04-2022 09:53:14 @7067AQ@ @0715506006@ Description ELIOT@70610057457 @Mtwara	C	0	170,000	129,666,176.53
04/04/2022	04/04/2022	229AGPS220940CDH	Zanzibar	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-04-2022 10:59:37 @2292AM@ @0675415459@ Description Flora marandu@2291005229 2@Zanzibar	C	0	626,000	130,292,176.53
04/04/2022	04/04/2022	517AGPS220940F2J	Mazengo	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-04-2022 13:16:18 @5171AP@ @0624076410@ Description 1210@51710046708@ Mazengo	C	0	214,000	130,506,176.53
04/04/2022	04/04/2022	517AGPS220940DMF	Mazengo	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-04-2022 13:49:56 @5171AP@ @0624076410@ Description 1210@51710046708@ Mazengo	C	0	2,000	130,508,176.53
04/04/2022	04/04/2022	101AGD222094B3XE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:23:02 agency @31110039181@TPS900 Trx ID POS697407629: Ter ID 3115323578403 : Description elizabeth massawe From ELIOT COMPANY LIMITED => ZABLON NCHAMA CHAHE		0	168,000	130,676,176.53
04/04/2022	04/04/2022	101AGD322094A29B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 14:30:11 agency @20410024666@TPS900 Trx ID POS697414658: Ter ID 2045265206282 : Description FREDY From ELIOT COMPANY LIMITED => EDNA SIMBO URASA		0	1,374,000	132,050,176.53
04/04/2022	04/04/2022	101AGD322094A4T6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 15:51:49 agency @53110003474@TPS900 Trx ID POS697491140: Ter ID 5315224238420 : Description HawaTotos From ELIOT COMPANY LIMITED => RHODA CHARLES LUSAGANYA		0	738,000	132,788,176.53
04/04/2022	04/04/2022	101SLD2220941220	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 16:56:12 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,000,000	133,788,176.53

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/04/2022	04/04/2022	101AGD32 2094A74J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0404 17:19:10 agency @23110012506@Trx ID POS697580085: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,805,000	135,593,176.53
05/04/2022	05/04/2022	101AGD32 20952188	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 09:47:50 agency @62910015240@TPS900 Trx ID POS697895496: Ter ID 629555940 : Description Hilda From ELIOT COMPANY LIMITED => HENRY JAMSON MWASHIGALA		0	594,000	136,187,176.53
05/04/2022	05/04/2022	231CQWL 220950509	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000067	10,000,000	0	126,187,176.53
05/04/2022	05/04/2022	231CQWL 220950509	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000067	10,593.23	0	126,176,583.3
05/04/2022	05/04/2022	231CQWL 220950509	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000067	1,906.53	0	126,174,676.77
05/04/2022	05/04/2022	101AGD22 2095A3P1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 12:39:35 agency @30310034480@TPS900 Trx ID POS698082004: Ter ID 303545959 : Description JUDITH MAGANGA From ELIOT COMPANY LIMITED => SPECIOZA MAKUBO KIFUTU		0	292,000	126,466,676.77
05/04/2022	05/04/2022	101AGD32 2095A35O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 16:09:42 agency @30610026575@TPS900 Trx ID POS698265763: Ter ID 3065183323510 : Description jesca malunguja From ELIOT COMPANY LIMITED => AMINA SELEMANI NASSORO		0	1,000,000	127,466,676.77
05/04/2022	05/04/2022	101UTLP2 2095C6TS	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0504 16:39:18 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	127,166,676.77

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/04/2022	05/04/2022	101AGD32 2095A4UP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 17:39:28 agency @23110032175@TPS900 Trx ID POS698350137: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,000,000	129,166,676.77
05/04/2022	05/04/2022	101AGD22 2095C1NF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 17:41:34 agency @31110041951@Trx ID POS698351411: Ter ID 3115381858957 : Description SHALOM PHAMACY From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	216,000	129,382,676.77
05/04/2022	05/04/2022	101AGD32 2095A5AS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 17:55:45 agency @23810008555@TPS900 Trx ID POS698365983: Ter ID 2385469357958 : Description save From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	1,300,000	130,682,676.77
05/04/2022	05/04/2022	101AGD22 2095C400	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0504 18:29:58 agency @23110032175@TPS900 Trx ID POS698398860: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	325,000	131,007,676.77
06/04/2022	06/04/2022	101AGD22 20964839	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0604 09:44:11 agency @23110014202@Trx ID POS698624128: Ter ID 231512394 : Description ENERICK KIGATO From ELIOT COMPANY LIMITED => SUNNY SUBIRA KILUVIA		0	360,000	131,367,676.77
06/04/2022	06/04/2022	101AGD32 20964310	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0604 11:18:21 agency @23710018588@TPS900 Trx ID POS698712403: Ter ID 237561742 : Description akb From ELIOT COMPANY LIMITED => JAMES SABAS MASSAWE		0	1,200,000	132,567,676.77

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/04/2022	06/04/2022	101AGD22 2096A5P5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0604 13:27:50 agency @22910013823@TPS900 Trx ID POS698834443: Ter ID 2295283248901 : Description kuweka From ELIOT COMPANY LIMITED => NGAZA ABDI MZEE		0	96,000	132,663,676.77
06/04/2022	06/04/2022	101AGD22 2096D10O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0604 20:19:22 agency @52010031138@Trx ID POS699199678: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	402,000	133,065,676.77
07/04/2022	06/04/2022	101AGD32 2096B0RL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0604 22:26:35 agency @42710016879@Trx ID POS699230762: Ter ID 4275182075636 : Description MIANZINI SM From ELIOT COMPANY LIMITED => LOVE 4 ALL INVESTMENT		0	1,424,000	134,489,676.77
07/04/2022	07/04/2022	235CQWL 220970501	Tegeta	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000068	10,000,000	0	124,489,676.77
07/04/2022	07/04/2022	235CQWL 220970501	Tegeta	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000068	10,593.23	0	124,479,083.54
07/04/2022	07/04/2022	235CQWL 220970501	Tegeta	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000068	1,906.53	0	124,477,177.01
07/04/2022	07/04/2022	101AGD32 20977166	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0704 13:52:16 agency @23110012506@Trx ID POS699507908: Ter ID 2315297327957 : Description SAID MASANJA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,252,000	125,729,177.01
07/04/2022	07/04/2022	101AGD32 20978617	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0704 14:54:32 agency @32310000474@TPS900 Trx ID POS699552253: Ter ID 323540531 : Description Active mama From ELIOT COMPANY LIMITED => SELINA ALBERT BENNIE		0	540,000	126,269,177.01

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/04/2022	07/04/2022	101SLD2220970794	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0704 16:45:24 agency @22410055812@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => SMART USAGARA SERVICE STATION		0	120,000	126,389,177.01
07/04/2022	07/04/2022	101UTLP22097C39L	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0704 17:40:36 NMBMobileProd NetworkID GEPG_PAY Ref 991049815612 Debit AC22210022782 From ELIOT COMPANY LIMITED => DAWASA COLLECTION ACCOUNT		137,729.65	0	126,251,447.36
07/04/2022	07/04/2022	101AGD322097A299	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0704 18:04:29 agency @23110032175@TPS900 Trx ID POS699685819: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,618,000	127,869,447.36
08/04/2022	08/04/2022	101AGD3220981958	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0804 09:42:55 agency @23110032175@TPS900 Trx ID POS699909034: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,850,000	129,719,447.36
08/04/2022	08/04/2022	101AGD222098A4MO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0804 13:40:09 agency @31810036976@TPS900 Trx ID POS700123733: Ter ID 318546139 : Description pendo kabamba deposit From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	145,000	129,864,447.36
08/04/2022	08/04/2022	101FTM2220982246	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0804 14:04:10 NMBMobileProd NetworkID FT Debit 41708000729 Credit 22210022782 From RUPIA, EMMANUEL JOSEPH => ELIOT COMPANY LIMITED		0	201,000	130,065,447.36
08/04/2022	08/04/2022	101AGD222098B0BB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0804 15:05:36 agency @63510009532@TPS900 Trx ID POS700196544: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	60,000	130,125,447.36

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/04/2022	08/04/2022	101AGD22 2098B5KR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0804 17:03:59 agency @22510028001@Trx ID POS700301641: Ter ID 225516893503 : Description TALENT PHARMACY From ELIOT COMPANY LIMITED => LUCY DAVID SWAI		0	192,000	130,317,447.36
08/04/2022	08/04/2022	101AGD22 2098C15M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0804 18:15:41 agency @23110032175@TPS900 Trx ID POS700371108: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	490,000	130,807,447.36
09/04/2022	09/04/2022	101AGD32 20991159	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0904 09:32:33 agency @23110012506@Trx ID POS700580487: Ter ID 2315297327957 : Description ENERICK From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,213,000	133,020,447.36
09/04/2022	09/04/2022	231CQWL 220990013	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000069	10,000,000	0	123,020,447.36
09/04/2022	09/04/2022	231CQWL 220990013	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000069	10,593.23	0	123,009,854.13
09/04/2022	09/04/2022	231CQWL 220990013	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000069	1,906.53	0	123,007,947.6
09/04/2022	09/04/2022	101AGD22 2099A1EF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0904 12:16:02 agency @20610013895@Trx ID POS700724069: Ter ID 206519861 : Description SIMBOH PHARMA From ELIOT COMPANY LIMITED => HAWA IBRAHIM GIUMI		0	500,000	123,507,947.6
09/04/2022	09/04/2022	101AGD22 2099A1MA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0904 12:24:13 agency @20610013895@Trx ID POS700731443: Ter ID 206519861 : Description SIMBOH PHARMA From ELIOT COMPANY LIMITED => HAWA IBRAHIM GIUMI		0	218,000	123,725,947.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/04/2022	09/04/2022	101AGD32 20999915	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0904 14:30:34 agency @31110041951@Trx ID POS700830337: Ter ID 3115381858957 : Description MARIAM From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	1,046,000	124,771,947.6
09/04/2022	09/04/2022	101AGD32 2099A0LJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0904 14:55:26 agency @24510000796@TPS900 Trx ID POS700848182: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,140,000	125,911,947.6
09/04/2022	09/04/2022	101TPFT2 20990378	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 255715123904 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	55,000	125,966,947.6
09/04/2022	09/04/2022	101AGD22 2099B7DY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0904 18:36:10 agency @23110032175@TPS900 Trx ID POS701012451: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	490,000	126,456,947.6
10/04/2022	10/04/2022	101AGD12 21005607	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1004 12:20:51 agency @23110032175@TPS900 Trx ID POS701249264: Ter ID 231556809 : Description neema From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	32,000	126,488,947.6
11/04/2022	11/04/2022	101AGD22 2101A0U9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1104 11:18:07 agency @22610032028@TPS900 Trx ID POS701704520: Ter ID 226562287 : Description weka From ELIOT COMPANY LIMITED => YASHA BUSINESS PLACE		0	342,000	126,830,947.6
11/04/2022	11/04/2022	101FTM22 21011834	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1104 14:24:05 NMBMobileProd Active mama products From GRANDG PHARMA COMPANY LIMITED => ELIOT COMPANY LIMITED		0	99,000	126,929,947.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/04/2022	11/04/2022	706AGPS221010RJ1	Mtwara	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 11-04-2022 15:53:02 @7067AQ@ @0715506006@ Description ELIOT@70610057457 @Mtwara	C	0	235,000	127,164,947.6
11/04/2022	11/04/2022	101AGD322101A6CN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1104 17:33:46 agency @23110032175@TPS900 Trx ID POS702054833: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,343,000	128,507,947.6
11/04/2022	11/04/2022	101SLD2221011110	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1104 17:43:49 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,160,000	129,667,947.6
12/04/2022	12/04/2022	101AGD222102A11Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1204 11:54:32 agency @50510038521@Trx ID POS702444464: Ter ID 5055217285242 : Description VIAN PHEIRWY From ELIOT COMPANY LIMITED => AMANI JOEL MASINSI		0	318,000	129,985,947.6
12/04/2022	12/04/2022	101AGD222102A76Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1204 14:28:02 agency @63510009532@TPS900 Trx ID POS702567521: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	234,000	130,219,947.6
12/04/2022	12/04/2022	101SLD2221020483	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1204 16:05:51 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,025,000	131,244,947.6
12/04/2022	12/04/2022	101AGD222102C2JI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1204 18:51:32 agency @51010045181@TPS900 Trx ID POS702789023: Ter ID 5105395032514 : Description salome From ELIOT COMPANY LIMITED => MATIKU MARIA MATIKU		0	120,000	131,364,947.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/04/2022	12/04/2022	101AGD22 2102C7HF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1204 23:07:05 agency @23010050151@TPS900 Trx ID POS702886171: Ter ID 230554921 : Description deposits From ELIOT COMPANY LIMITED => GOODLUCK SALVATORY MARWA		0	216,000	131,580,947.6
13/04/2022	13/04/2022	101AGD22 21037334	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1304 10:46:38 agency @61710043235@TPS900 Trx ID POS703020421: Ter ID 617558521 : Description manunuzi From ELIOT COMPANY LIMITED => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT		0	250,000	131,830,947.6
13/04/2022	13/04/2022	101AGD32 21036055	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1304 12:29:42 agency @23810008555@TPS900 Trx ID POS703109892: Ter ID 2385469357958 : Description happiness From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	934,000	132,764,947.6
13/04/2022	13/04/2022	101FTM32 21030347	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1304 13:21:20 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	582,000	133,346,947.6
13/04/2022	13/04/2022	101AGD32 21038296	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1304 13:46:54 agency @23810008555@TPS900 Trx ID POS703174935: Ter ID 2385469357958 : Description happiness From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	1,000,000	134,346,947.6
13/04/2022	13/04/2022	618CHDP2 21030533	Songea	001 Cash Deposit - 001 Cash Deposit - MAFUTA NA SHAMPOO- VIOLETH SONGEA RUVUMA From ELIOT COMPANY LIMITED		0	43,000	134,389,947.6
13/04/2022	13/04/2022	101AGD32 2103A2LP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1304 16:52:47 agency @23510017194@Trx ID POS703326088: Ter ID 235512386 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	2,000,000	136,389,947.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/04/2022	13/04/2022	101AGD32 2103A49S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1304 17:52:36 agency @50510044450@Trx ID POS703379612: Ter ID 505529001 : Description THE MODERNITY BABY SHOP From ELIOT COMPANY LIMITED => NEEMA JACOB MSIMA		0	1,161,000	137,550,947.6
13/04/2022	13/04/2022	101AGD32 2103A5EH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1304 18:45:54 agency @23110032175@TPS900 Trx ID POS703427361: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	960,000	138,510,947.6
13/04/2022	13/04/2022	101FTM32 21031406	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1304 21:13:54 NMBMobileProd Malipo From ISACK HENRY KOKA => ELIOT COMPANY LIMITED		0	500,000	139,010,947.6
14/04/2022	14/04/2022	101AGD22 2104A3V2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1404 13:18:43 agency @31110090256@Trx ID POS703797252: Ter ID 311563243 : Description MARIAM From ELIOT COMPANY LIMITED => DICKSON MAHEGERE MAHEGERE		0	192,000	139,202,947.6
14/04/2022	14/04/2022	101AGD32 2104A3MQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1404 17:10:14 agency @23110032175@TPS900 Trx ID POS703994316: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,450,000	140,652,947.6
14/04/2022	14/04/2022	101AGD32 2104A3WA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1404 17:13:37 agency @23110032175@TPS900 Trx ID POS703997283: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,048,000	141,700,947.6
15/04/2022	14/04/2022	101TPFT2 21041940	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152227812000 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	396,000	142,096,947.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/04/2022	15/04/2022	101AGD12 2105A4D7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1504 16:26:43 agency @23010056282@TPS900 Trx ID POS704536341: Ter ID 230556220 : Description fatma bakary From ELIOT COMPANY LIMITED => RAMADHANI ABDALLAH MSUYA		0	42,000	142,138,947.6
15/04/2022	15/04/2022	101AGD32 2105A1CP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1504 17:48:22 agency @20310028491@TPS900 Trx ID POS704592272: Ter ID 2035314491086 : Description peerson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,100,000	144,238,947.6
15/04/2022	15/04/2022	101AGD22 2105B3EV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1504 17:49:14 agency @60510049620@TPS900 Trx ID POS704593076: Ter ID 605555469 : Description NEEMA From ELIOT COMPANY LIMITED => CAROLINE ROMANUS MBUNGU		0	78,500	144,317,447.6
16/04/2022	16/04/2022	101AGD32 21064093	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1604 11:03:39 agency @20310028491@TPS900 Trx ID POS704852457: Ter ID 2035314491086 : Description said masanga From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,700,000	146,017,447.6
16/04/2022	16/04/2022	101AGD22 21069007	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1604 11:41:27 agency @50510039234@TPS900 Trx ID POS704885353: Ter ID 5055281976674 : Description LEILAH BUNGILE From ELIOT COMPANY LIMITED => JOHN SIANI KIMATI		0	270,000	146,287,447.6
16/04/2022	16/04/2022	101AGD32 2106A3EO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1604 16:41:11 agency @20110062882@TPS900 Trx ID POS705123772: Ter ID 201563740 : Description deposit From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	1,000,000	147,287,447.6

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/04/2022	16/04/2022	101AGD322106A3U7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1604 17:03:08 agency @24810006567@Trx ID POS705141228: Ter ID 248563783 : Description DEPOST From ELIOT COMPANY LIMITED => DAVID ANDREW NGOWI		0	1,100,000	148,387,447.6
16/04/2022	16/04/2022	101AGD222106C0US	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1604 19:10:55 agency @23110032175@TPS900 Trx ID POS705242022: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	395,000	148,782,447.6
17/04/2022	17/04/2022	101AGD222107A4D7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1704 20:40:02 agency @50510058184@TPS900 Trx ID POS705596492: Ter ID 5055270571372 : Description akiba From ELIOT COMPANY LIMITED => DOROPHINA MATHIAS ZAKAYO		0	500,000	149,282,447.6
18/04/2022	18/04/2022	235CQWL221080514	Tegeta	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000070	5,000,000	0	144,282,447.6
18/04/2022	18/04/2022	235CQWL221080514	Tegeta	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000070	5,508.48	0	144,276,939.12
18/04/2022	18/04/2022	235CQWL221080514	Tegeta	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000070	991.53	0	144,275,947.59
18/04/2022	18/04/2022	101AGD222108A0WW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1804 12:44:15 agency @50810041230@TPS900 Trx ID POS705814330: Ter ID 5085311313633 : Description by betty From ELIOT COMPANY LIMITED => HASSANI AL AMINI MBOYA		0	480,000	144,755,947.59
18/04/2022	18/04/2022	101AGD222108A53K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1804 14:07:44 agency @52010068558@TPS900 Trx ID POS705882511: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	342,000	145,097,947.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/04/2022	18/04/2022	101FTM22 21081894	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1804 17:49:33 NMBMobileProd NetworkID FT Debit 50510046425 Credit 22210022782 From SUBIRA ALLY LIYAU => ELIOT COMPANY LIMITED		0	180,000	145,277,947.59
19/04/2022	19/04/2022	101AGD22 2109A5PV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1904 11:32:41 agency @61010027945@Trx ID POS706391818: Ter ID 610520061 : Description 74857485740857485 From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	312,000	145,589,947.59
19/04/2022	19/04/2022	520CHDP2 21090008	UDOM	001 Cash Deposit - 001 Cash Deposit - RAJABU SHOO From ELIOT COMPANY LIMITED		0	540,000	146,129,947.59
19/04/2022	19/04/2022	101AGD32 2109A105	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1904 13:36:16 agency @42710015137@TPS900 Trx ID POS706520178: Ter ID 4275469360101 : Description cash From ELIOT COMPANY LIMITED => PAUL PETER MASAWE		0	1,332,000	147,461,947.59
19/04/2022	19/04/2022	101MNPS 221090851	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1904 14:38:43 adapter NetworkID=MPESAC2B Reference=9DJ56YVI5Z1 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	1,602,000	149,063,947.59
19/04/2022	19/04/2022	101AGD22 2109C7M4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1904 16:29:10 agency @51010041754@TPS900 Trx ID POS706682435: Ter ID 5105434434100 : Description salome George From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	210,000	149,273,947.59
19/04/2022	19/04/2022	101AGD32 2109B0K6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1904 18:08:04 agency @20310028491@TPS900 Trx ID POS706784833: Ter ID 2035314491086 : Description peerson azaria From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,027,000	151,300,947.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/04/2022	19/04/2022	101SLD22 21091690	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1904 18:42:18 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,079,000	152,379,947.59
20/04/2022	20/04/2022	101FTM32 21100672	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2004 11:16:10 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	732,000	153,111,947.59
20/04/2022	20/04/2022	101AGD22 2110A2JY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2004 11:53:05 agency @23510020411@Trx ID POS707127647: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	105,000	153,216,947.59
20/04/2022	20/04/2022	101FTM12 21100081	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2004 12:08:47 NMBMobileProd Bby soap From ANAYUSTA VEDASTO KATO => ELIOT COMPANY LIMITED		0	15,000	153,231,947.59
20/04/2022	20/04/2022	101AGD32 21106177	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2004 12:23:10 agency @32310001029@TPS900 Trx ID POS707154416: Ter ID 3235310984075 : Description ii pharmacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	522,000	153,753,947.59
20/04/2022	20/04/2022	101AGD22 2110B35S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2004 15:00:55 agency @31810036976@TPS900 Trx ID POS707285231: Ter ID 318546139 : Description Pendo kabamba From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	100,000	153,853,947.59
20/04/2022	20/04/2022	101AGD32 2110A3U8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2004 17:18:11 agency @23110032175@TPS900 Trx ID POS707405685: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,435,000	155,288,947.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/04/2022	20/04/2022	101AGD32 2110A522	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2004 17:49:35 agency @23110032175@TPS900 Trx ID POS707435896: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,497,600	156,786,547.59
21/04/2022	21/04/2022	101AGD22 2111A3MD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2104 12:46:21 agency @63510009532@TPS900 Trx ID POS707827945: Ter ID 6355322682840 : Description Oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	390,000	157,176,547.59
21/04/2022	21/04/2022	101AGD32 2111A4OX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2104 18:16:44 agency @50510042153@TPS900 Trx ID POS708106398: Ter ID 5055462682944 : Description hawa From ELIOT COMPANY LIMITED => HAMISI SELE SUSA		0	549,000	157,725,547.59
21/04/2022	21/04/2022	101AGD32 2111A4FK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2104 18:23:53 agency @23110032175@TPS900 Trx ID POS708112867: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,153,200	159,878,747.59
21/04/2022	21/04/2022	101AGD32 2111A5DS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2104 19:55:10 agency @23110032175@TPS900 Trx ID POS708188503: Ter ID 231556809 : Description Kristopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,050,000	160,928,747.59
21/04/2022	21/04/2022	101AGD42 21113759	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2104 20:45:34 agency @40310084576@TPS900 Trx ID POS708213817: Ter ID 4035279077463 : Description rafiki smarket joel mkenda From ELIOT COMPANY LIMITED => PHILEMON JOHN MALLYA		0	3,756,000	164,684,747.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/04/2022	22/04/2022	101FTM32 21122180	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2204 11:45:57 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	756,000	165,440,747.59
22/04/2022	22/04/2022	101AGD22 2112A61K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2204 13:58:58 agency @52010068558@TPS900 Trx ID POS708616368: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	192,000	165,632,747.59
22/04/2022	22/04/2022	231CQWL 221120518	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN From ELIOT COMPANY LIMITED	000071	5,000,000	0	160,632,747.59
22/04/2022	22/04/2022	231CQWL 221120518	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN From ELIOT COMPANY LIMITED	000071	5,508.48	0	160,627,239.11
22/04/2022	22/04/2022	231CQWL 221120518	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED	000071	991.53	0	160,626,247.58
22/04/2022	22/04/2022	101AGD22 2112B1KC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2204 15:17:28 agency @61010044487@TPS900 Trx ID POS708709150: Ter ID 610551196 : Description Hida From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	474,000	161,100,247.58
22/04/2022	22/04/2022	101AGD32 2112A1B6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2204 15:59:52 agency @23110012506@Trx ID POS708759310: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,354,400	163,454,647.58
22/04/2022	22/04/2022	101SLD22 21121150	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2204 17:05:23 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	972,000	164,426,647.58
22/04/2022	22/04/2022	101AGD22 2112B6SY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2204 17:09:59 agency @31810015018@Trx ID POS708837865: Ter ID 318525447208 : Description LYDIA FRANCIS From ELIOT COMPANY LIMITED => PASCHAL ALOYCE KABANGO		0	370,000	164,796,647.58

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/04/2022	23/04/2022	101TPFT2 21130324	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571326892 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	210,000	165,006,647.58
23/04/2022	23/04/2022	101AGD22 2113A64E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2304 12:48:28 agency @50510056783@TPS900 Trx ID POS709367121: Ter ID 5055394894401 : Description akiba From ELIOT COMPANY LIMITED => AIDORA ANDASON SWAI		0	145,600	165,152,247.58
23/04/2022	23/04/2022	101AGD32 21138286	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2304 13:28:14 agency @42710012631@TPS900 Trx ID POS709407538: Ter ID 4275469362201 : Description dativa mtui From ELIOT COMPANY LIMITED => BENSON GIDEON NYARI - AGENT FLOAT		0	1,260,000	166,412,247.58
23/04/2022	23/04/2022	101AGD32 2113A301	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2304 16:21:32 agency @24510000796@TPS900 Trx ID POS709564841: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,800,000	168,212,247.58
23/04/2022	23/04/2022	101AGD32 2113A49E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2304 17:22:42 agency @22510031846@TPS900 Trx ID POS709623017: Ter ID 225538263 : Description piason From ELIOT COMPANY LIMITED => TAALUMA GENERAL TRADERS LIMITED		0	642,000	168,854,247.58
23/04/2022	23/04/2022	101AGD32 2113A6LQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2304 19:14:12 agency @23110032175@TPS900 Trx ID POS709730819: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	504,000	169,358,247.58
24/04/2022	24/04/2022	101AGD22 21147504	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2404 11:57:28 agency @20910010287@TPS900 Trx ID POS709939693: Ter ID 2095363782336 : Description rehem From ELIOT COMPANY LIMITED => HUMUD ALI SALUM-DIRECT AGENCY		0	80,000	169,438,247.58

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/04/2022	25/04/2022	222r22222 115A74F	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022		13,000	0	169,425,247.58
25/04/2022	25/04/2022	222r22222 115A74I	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022		2,339.99	0	169,422,907.59
25/04/2022	25/04/2022	101MNPS 221150648	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2504 10:15:00 adapter NetworkID=MPESAC2B Reference=9DP16ZYO KGV Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	68,500	169,491,407.59
25/04/2022	25/04/2022	231CQWL 221150018	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN From ELIOT COMPANY LIMITED	000072	7,500,000	0	161,991,407.59
25/04/2022	25/04/2022	231CQWL 221150018	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN From ELIOT COMPANY LIMITED	000072	8,050.85	0	161,983,356.74
25/04/2022	25/04/2022	231CQWL 221150018	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED	000072	1,449.03	0	161,981,907.71
25/04/2022	25/04/2022	231m9xs2 21150002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_04_25_236101		1,180	0	161,980,727.71
25/04/2022	25/04/2022	231m9zg2 21150002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		2,545,000	0	159,435,727.71
25/04/2022	25/04/2022	101AGD22 2115B0WT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 12:47:30 agency @70610035263@TPS900 Trx ID POS710587368: Ter ID 7065283357418 : Description IYALA From ELIOT COMPANY LIMITED => HAMISI MOHAMEDI BANDARI		0	220,000	159,655,727.71
25/04/2022	25/04/2022	101AGD22 2115B2V2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 13:26:18 agency @50510058336@TPS900 Trx ID POS710627659: Ter ID 5055353968139 : Description george From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	414,000	160,069,727.71
25/04/2022	25/04/2022	101AGD22 2115B69G	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 14:23:08 agency @61010044487@TPS900 Trx ID POS710685179: Ter ID 610551196 : Description kuweka From ELIOT COMPANY LIMITED => NDINA JORAM MWAMBIPILE		0	216,000	160,285,727.71

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/04/2022	25/04/2022	101AGD32 2115A677	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 17:08:17 agency @31110046184@TPS900 Trx ID POS710857325: Ter ID 3115309388246 : Description abishagi From ELIOT COMPANY LIMITED => SUSAN RISPER KIMWAGA		0	700,000	160,985,727.71
25/04/2022	25/04/2022	101AGD32 2115A67S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 17:09:29 agency @23110032175@TPS900 Trx ID POS710858628: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,297,500	162,283,227.71
25/04/2022	25/04/2022	101AGD32 2115A6I5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 17:27:36 agency @20310028491@TPS900 Trx ID POS710879937: Ter ID 2035314491086 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,000,000	164,283,227.71
25/04/2022	25/04/2022	101AGD22 2115D2BF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 17:34:12 agency @23110032175@TPS900 Trx ID POS710887334: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	478,000	164,761,227.71
25/04/2022	25/04/2022	101AGD22 2115D5V7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 18:30:39 agency @30110013794@TPS900 Trx ID POS710950778: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	201,000	164,962,227.71
26/04/2022	26/04/2022	101AGD22 21168076	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 10:50:33 agency @24710016522@TPS900 Trx ID POS711215362: Ter ID 247565681 : Description jsm pharmacy From ELIOT COMPANY LIMITED => BUBELE LOGISTIC COMPANY		0	60,000	165,022,227.71

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/04/2022	26/04/2022	101AGD32 21166065	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 12:27:10 agency @22110090250@TPS900 Trx ID POS711301956: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	1,794,000	166,816,227.71
26/04/2022	26/04/2022	101AGD22 2116A7PF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 14:25:47 agency @23010029879@Trx ID POS711393662: Ter ID 2305174738963 : Description ALISIA From ELIOT COMPANY LIMITED => SIRO GENERAL ENTERP.LTD		0	150,000	166,966,227.71
26/04/2022	26/04/2022	101AGD22 2116B348	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 15:32:56 agency @52010031138@Trx ID POS711445562: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	150,000	167,116,227.71
26/04/2022	26/04/2022	101AGD32 2116A1MG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 16:35:36 agency @31110046184@TPS900 Trx ID POS711494974: Ter ID 3115309388246 : Description abishag From ELIOT COMPANY LIMITED => SUSAN RISPER KIMWAGA		0	872,000	167,988,227.71
26/04/2022	26/04/2022	101MNPS 221161250	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2604 16:38:52 adapter NetworkID=MPESAC2B Reference=9DQ4708DI DA Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	90,000	168,078,227.71
26/04/2022	26/04/2022	101TPFT2 21162283	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152417499100 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	642,000	168,720,227.71
26/04/2022	26/04/2022	101SLD22 21160977	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 17:14:53 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,200,000	169,920,227.71

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/04/2022	26/04/2022	101AGD322116A2SH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 17:31:17 agency @23110032175@TPS900 Trx ID POS711542094: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,500,000	171,420,227.71
26/04/2022	26/04/2022	101AGD222116C4RT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 18:52:28 agency @22510063484@TPS900 Trx ID POS711611380: Ter ID 225560210 : Description peason kibaibai From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	265,000	171,685,227.71
26/04/2022	26/04/2022	101AGD122116B396	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 18:55:35 agency @23510020411@Trx ID POS711614165: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	48,000	171,733,227.71
27/04/2022	26/04/2022	101AGD322116A5BH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2604 22:32:08 agency @42710019085@Trx ID POS711699174: Ter ID 427533159 : Description MIANZINI SUPERMARKET From ELIOT COMPANY LIMITED => BARAKA WILBARD UISO		0	1,000,000	172,733,227.71
27/04/2022	27/04/2022	101AGD3221175157	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2704 11:30:19 agency @50510058336@TPS900 Trx ID POS711893964: Ter ID 5055353968139 : Description hawa totos From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	1,284,000	174,017,227.71
27/04/2022	27/04/2022	101FTM2221173018	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2704 12:57:30 NMBMobileProd NetworkID FT Debit 50510046425 Credit 22210022782 From SUBIRA ALLY LIYAU => ELIOT COMPANY LIMITED		0	231,000	174,248,227.71
27/04/2022	27/04/2022	101AGD222117A6PT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2704 13:26:54 agency @40310088643@TPS900 Trx ID POS712007094: Ter ID 403552128 : Description MARGARETHA TEMBA From ELIOT COMPANY LIMITED => VINCENT MICHAEL MTARESI		0	100,000	174,348,227.71

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/04/2022	27/04/2022	407CHDP2 21170531	Babati	001 Cash Deposit - 001 Cash Deposit - BIASHARAA DEPOSITED BY REBECA MENGO From ELIOT COMPANY LIMITED		0	339,000	174,687,227.71
27/04/2022	27/04/2022	101FTM22 21174205	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2704 15:25:13 NMBMobileProd NetworkID FT Debit 20410028018 Credit 22210022782 From FAIMA JUMA KHALID => ELIOT COMPANY LIMITED		0	210,000	174,897,227.71
27/04/2022	27/04/2022	101AGD32 2117A528	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2704 17:14:27 agency @23110032175@TPS900 Trx ID POS712219900: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	835,000	175,732,227.71
27/04/2022	27/04/2022	101AGD32 2117A7OP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2704 19:21:17 agency @23110012506@Trx ID POS712347387: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,554,400	177,286,627.71
27/04/2022	27/04/2022	101UTLP2 2117F3Y1	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2704 19:52:54 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		200,000	0	177,086,627.71
27/04/2022	27/04/2022	101AGD22 2117D5EK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2704 21:09:14 agency @20710055891@TPS900 Trx ID POS712409202: Ter ID 207556387 : Description Malipo From ELIOT COMPANY LIMITED => HALIFA KONDO THABITI		0	180,000	177,266,627.71
28/04/2022	28/04/2022	101AGD22 21183174	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 09:27:34 agency @51010061403@TPS900 Trx ID POS712488764: Ter ID 510551308 : Description ANSGARY AFLERIO From ELIOT COMPANY LIMITED => MUGISHA STANSLAUS VICENT		0	270,000	177,536,627.71

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/04/2022	28/04/2022	101AGD12 21183608	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 09:48:30 agency @40710028654@Trx ID POS712506497: Ter ID 407545621 : Description REBECA From ELIOT COMPANY LIMITED => SIMON COSTA NGOWI FLOAT A/C		0	10,000	177,546,627.71
28/04/2022	28/04/2022	231CQWL 221180504	Mbezi	006 Cash Cheque - 006 Cash Cheque - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000073	10,000,000	0	167,546,627.71
28/04/2022	28/04/2022	231CQWL 221180504	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000073	10,593.23	0	167,536,034.48
28/04/2022	28/04/2022	231CQWL 221180504	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000073	1,906.53	0	167,534,127.95
28/04/2022	28/04/2022	101AGD22 2118A42S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 13:08:27 agency @30710022580@TPS900 Trx ID POS712687628: Ter ID 3075308107611 : Description NAOMI From ELIOT COMPANY LIMITED => PHILDAS ERASTOMJIGABHA		0	480,000	168,014,127.95
28/04/2022	28/04/2022	101FTM42 21181111	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2804 13:58:12 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	1,500,000	169,514,127.95
28/04/2022	28/04/2022	101AGD22 2118A64C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 14:08:18 agency @33710007176@TPS900 Trx ID POS712740342: Ter ID 3375222495770 : Description cash From ELIOT COMPANY LIMITED => SIMON THOMAS KIDUMBUYO		0	315,000	169,829,127.95
28/04/2022	28/04/2022	101AGD22 2118A6EQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 14:14:40 agency @63510009532@TPS900 Trx ID POS712746535: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	120,000	169,949,127.95

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/04/2022	28/04/2022	101AGD22 2118A7A7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 14:42:27 agency @52010068558@TPS900 Trx ID POS712770603: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	474,000	170,423,127.95
28/04/2022	28/04/2022	101AGD32 2118A0SR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 15:24:39 agency @23010041372@TPS900 Trx ID POS712810454: Ter ID 2305315392467 : Description Christopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	1,600,000	172,023,127.95
28/04/2022	28/04/2022	101AGD32 2118A1QK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 16:13:43 agency @31010020850@TPS900 Trx ID POS712855796: Ter ID 3105469362198 : Description benard nahum From ELIOT COMPANY LIMITED => MARY JUMANNE YAMLINGA		0	550,000	172,573,127.95
28/04/2022	28/04/2022	101AGD22 2118B4HP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 16:24:48 agency @20110031868@TPS900 Trx ID POS712866358: Ter ID 2015320011831 : Description alex From ELIOT COMPANY LIMITED => ALEX VICTOR MATEMBO		0	280,000	172,853,127.95
28/04/2022	28/04/2022	101AGD32 2118A6LU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2804 19:20:54 agency @23110012506@Trx ID POS713039560: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,346,000	174,199,127.95
29/04/2022	29/04/2022	101AGD32 21192980	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 10:46:45 agency @30310022428@Trx ID POS713254088: Ter ID 3035298416974 : Description NORAH.CHAMBIR From ELIOT COMPANY LIMITED => BRY GENERAL SUPPLIES		0	700,000	174,899,127.95

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/04/2022	29/04/2022	101AGD22 2119A19D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 11:47:35 agency @31810036976@TPS900 Trx ID POS713313471: Ter ID 318546139 : Description pendo kabamba deposit From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	336,000	175,235,127.95
29/04/2022	29/04/2022	101AGD22 2119A4HY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 13:07:47 agency @31810028230@TPS900 Trx ID POS713387710: Ter ID 3185469359721 : Description Elizabeth paul From ELIOT COMPANY LIMITED => LILIAN SIIMA LUGAKINGIRA		0	147,000	175,382,127.95
29/04/2022	29/04/2022	101AGD22 2119B547	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 16:03:16 agency @63510009532@TPS900 Trx ID POS713556426: Ter ID 6355322682840 : Description saada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	302,000	175,684,127.95
29/04/2022	29/04/2022	101AGD32 2119A28W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 16:36:39 agency @42110020445@Trx ID POS713590450: Ter ID 421549641 : Description ARUSHA KIDS STORE From ELIOT COMPANY LIMITED => HENDRY FREDY SEMERE		0	810,000	176,494,127.95
29/04/2022	29/04/2022	231CQWL 221190060	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000074	10,000,000	0	166,494,127.95
29/04/2022	29/04/2022	231CQWL 221190060	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000074	10,593.23	0	166,483,534.72
29/04/2022	29/04/2022	231CQWL 221190060	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000074	1,906.53	0	166,481,628.19
29/04/2022	29/04/2022	101AGD32 2119A419	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 17:22:23 agency @23110012506@Trx ID POS713639598: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,080,000	167,561,628.19

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/04/2022	29/04/2022	225CHDP2 21190619	Mlimani City	001 Cash Deposit - 001 Cash Deposit - NEEMA BAERNASD ZAWADI YA MTT From ELIOT COMPANY LIMITED		0	150,000	167,711,628.19
29/04/2022	29/04/2022	101AGD32 2119A666	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 18:41:45 agency @20310028491@TPS900 Trx ID POS713726869: Ter ID 2035314491086 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,200,000	168,911,628.19
30/04/2022	29/04/2022	101AGD22 2119D64R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 22:30:18 agency @50510038266@TPS900 Trx ID POS713846564: Ter ID 5055278482766 : Description RAMUS From ELIOT COMPANY LIMITED => YOTHAM ELIAS NTIGATOGWA		0	160,000	169,071,628.19
30/04/2022	30/04/2022	101AGD22 21208514	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3004 11:16:38 agency @63510009532@TPS900 Trx ID POS714008701: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	72,000	169,143,628.19
30/04/2022	30/04/2022	101AGD22 2120B169	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3004 14:17:05 agency @25110011778@TPS900 Trx ID POS714210354: Ter ID 2515469361479 : Description deposit From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	282,000	169,425,628.19
30/04/2022	30/04/2022	101AGD22 2120C0RC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3004 16:35:54 agency @40310070910@TPS900 Trx ID POS714344266: Ter ID 403539783 : Description Monica joseph From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	216,000	169,641,628.19
30/04/2022	30/04/2022	101AGD32 2120A4QO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3004 17:34:19 agency @20110062882@TPS900 Trx ID POS714394570: Ter ID 201563740 : Description deposit From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	1,100,000	170,741,628.19

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/04/2022	30/04/2022	101SLD2221201890	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3004 19:39:10 agency @22510061805@Account deposit using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	280,000	171,021,628.19
01/05/2022	30/04/2022	101FTM3221203681	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0105 07:39:58 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	312,000	171,333,628.19
01/05/2022	01/05/2022	101AGD222121A4YJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0105 15:30:27 agency @51010041754@TPS900 Trx ID POS714825250: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	288,000	171,621,628.19
02/05/2022	02/05/2022	101FTM2221222163	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0205 11:15:49 NMBMobileProd NetworkID FT Debit 31010039036 Credit 22210022782 From COMPHLIDA RASHID JUMA => ELIOT COMPANY LIMITED		0	210,000	171,831,628.19
02/05/2022	02/05/2022	231CQWL221220022	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000075	10,000,000	0	161,831,628.19
02/05/2022	02/05/2022	231CQWL221220022	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000075	10,593.23	0	161,821,034.96
02/05/2022	02/05/2022	231CQWL221220022	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000075	1,906.53	0	161,819,128.43
02/05/2022	02/05/2022	101FTM2221223244	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0205 12:57:31 NMBMobileProd NetworkID FT Debit 41410010741 Credit 22210022782 From ZAINABU SALIM TEZURA => ELIOT COMPANY LIMITED		0	270,000	162,089,128.43
02/05/2022	02/05/2022	101AGD322122A16V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0205 14:03:34 agency @31010020850@TPS900 Trx ID POS715414098: Ter ID 3105469362198 : Description rk surmaket From ELIOT COMPANY LIMITED => MARY JUMANNE YAMLINGA		0	1,320,000	163,409,128.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/05/2022	02/05/2022	101AGD322122A56V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0205 16:39:35 agency @23110032175@TPS900 Trx ID POS715570103: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,009,500	165,418,628.43
02/05/2022	02/05/2022	231SENQ221227ALK	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-MAY-2022		1,694.91	0	165,416,933.52
02/05/2022	02/05/2022	231SENQ221227ALK	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-MAY-2022		305.08	0	165,416,628.44
04/05/2022	04/05/2022	101AGD2221243300	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 09:39:15 agency @23110032175@TPS900 Trx ID POS716355731: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	230,000	165,646,628.44
04/05/2022	04/05/2022	101MNPS221246663	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0405 11:10:55 adapter NetworkID=MPESAC2B Reference=9E4871UBTFK Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	288,000	165,934,628.44
04/05/2022	04/05/2022	101FTM3221245234	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0405 11:28:21 NMBMobileProd NetworkID FT Debit 61110012979 Credit 22210022782 From COSTANSIA THOMAS MTEGA => ELIOT COMPANY LIMITED		0	350,000	166,284,628.44
04/05/2022	04/05/2022	101AGD2222124A1HI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 12:30:19 agency @61010022457@TPS900 Trx ID POS716486572: Ter ID 6135409529811 : Description hirida From ELIOT COMPANY LIMITED => ALOYCE RASTONI MWAMUNDEBA		0	424,000	166,708,628.44
04/05/2022	04/05/2022	101AGD3221246221	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 12:58:33 agency @41710053716@TPS900 Trx ID POS716508444: Ter ID 417552660 : Description vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	702,000	167,410,628.44

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/05/2022	04/05/2022	101AGD12 2124A0T0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 13:22:23 agency @52010031138@Trx ID POS716525672: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	20,000	167,430,628.44
04/05/2022	04/05/2022	101AGD32 21246814	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 13:29:31 agency @22110090250@TPS900 Trx ID POS716530543: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	1,602,000	169,032,628.44
04/05/2022	04/05/2022	101AGD22 2124A3WS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 13:31:13 agency @51010041754@TPS900 Trx ID POS716532020: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	90,000	169,122,628.44
04/05/2022	04/05/2022	101AGD22 2124A51N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 13:59:23 agency @52010068558@TPS900 Trx ID POS716551142: Ter ID 5205288962398 : Description Esther From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	252,000	169,374,628.44
04/05/2022	04/05/2022	101AGD22 2124B3RA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0405 17:16:33 agency @60510049620@TPS900 Trx ID POS716684095: Ter ID 605555469 : Description coreth From ELIOT COMPANY LIMITED => CAROLINE ROMANUS MBUNGU		0	307,000	169,681,628.44
05/05/2022	05/05/2022	101AGD22 21257715	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0505 10:37:13 agency @23810008555@TPS900 Trx ID POS716978315: Ter ID 2385469357958 : Description save From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	210,000	169,891,628.44
05/05/2022	05/05/2022	101AGD32 21255725	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0505 11:27:13 agency @50810041230@TPS900 Trx ID POS717029936: Ter ID 5085311313633 : Description deposit From ELIOT COMPANY LIMITED => HASSANI AL AMINI MBOYA		0	672,000	170,563,628.44

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/05/2022	05/05/2022	101UTLP2 2125B0CT	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0505 11:51:43 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		10,000	0	170,553,628.44
05/05/2022	05/05/2022	427CHDP2 21250045	New Arusha Market	001 Cash Deposit - 001 Cash Deposit - ADRIAN From ELIOT COMPANY LIMITED		0	300,000	170,853,628.44
05/05/2022	05/05/2022	101AGD22 2125A6MZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0505 13:23:57 agency @61010023001@Trx ID POS717145121: Ter ID 6105263972257 : Description ELIOT From ELIOT COMPANY LIMITED => DEOGRATIUS WILLIAM RUGIMBANA		0	100,000	170,953,628.44
05/05/2022	05/05/2022	101AGD22 2125C3D9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0505 17:40:40 agency @50510056968@TPS900 Trx ID POS717385905: Ter ID 505551129 : Description Malipo From ELIOT COMPANY LIMITED => NEXT POWER ENTERPRISES		0	100,000	171,053,628.44
05/05/2022	05/05/2022	101AGD32 2125B0I0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0505 18:14:58 agency @23110032175@TPS900 Trx ID POS717422006: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,404,700	172,458,328.44
05/05/2022	05/05/2022	101SLD32 21250135	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0505 18:18:25 agency @22510061805@Account depost using account number 22210022782 From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,506,000	173,964,328.44
06/05/2022	06/05/2022	101AGD22 21267269	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 10:35:47 agency @24610000533@Trx ID POS717698820: Ter ID 227521604 : Description EVINETHA From ELIOT COMPANY LIMITED => PHILEMON JAMES KAMANGA		0	78,000	174,042,328.44

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/05/2022	06/05/2022	101AGD32 21265204	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 11:41:02 agency @52010031138@Trx ID POS717761327: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	600,000	174,642,328.44
06/05/2022	06/05/2022	231CQWL 221260031	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA From ELIOT COMPANY LIMITED	000076	5,000,000	0	169,642,328.44
06/05/2022	06/05/2022	231CQWL 221260031	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA From ELIOT COMPANY LIMITED	000076	5,508.48	0	169,636,819.96
06/05/2022	06/05/2022	231CQWL 221260031	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA From ELIOT COMPANY LIMITED	000076	991.53	0	169,635,828.43
06/05/2022	06/05/2022	101AGD22 2126B117	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 14:42:34 agency @60310017880@TPS900 Trx ID POS717922088: Ter ID 6035339953489 : Description frida mlowe From ELIOT COMPANY LIMITED => JACKSON RUFINUSY MAHUVE		0	358,000	169,993,828.43
06/05/2022	06/05/2022	101POSR2 21260628	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 95366EMMA CLOTHING STORE DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		360,000	0	169,633,828.43
06/05/2022	06/05/2022	101AGD22 2126B4QN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 16:15:55 agency @20310031361@Trx ID POS718003895: Ter ID 203526914 : Description AGENCY From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	60,000	169,693,828.43
06/05/2022	06/05/2022	101AGD22 2126B5BO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 16:22:01 agency @32310001260@TPS900 Trx ID POS718009353: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	402,000	170,095,828.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/05/2022	06/05/2022	101AGD22 2126B617	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 16:43:26 agency @32210010768@TPS900 Trx ID POS718030062: Ter ID 3225298017916 : Description Emerad mtajwaa From ELIOT COMPANY LIMITED => SADICK RAMADHAN MSUYA		0	70,000	170,165,828.43
06/05/2022	06/05/2022	101AGD32 2126A4K7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 17:16:59 agency @20310028491@TPS900 Trx ID POS718062400: Ter ID 2035314491086 : Description christophar From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,400,000	172,565,828.43
06/05/2022	06/05/2022	101AGD12 2126B1LO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 17:33:23 agency @23510020411@Trx ID POS718077752: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	30,000	172,595,828.43
06/05/2022	06/05/2022	101AGD32 2126A6GH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 18:48:56 agency @20310028491@TPS900 Trx ID POS718150992: Ter ID 2035314491086 : Description peerson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,911,300	175,507,128.43
06/05/2022	06/05/2022	101AGD22 2126D0C5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 20:04:25 agency @52010037432@Trx ID POS718213444: Ter ID 520514266 : Description LEILA BUNGIRE From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	330,000	175,837,128.43
07/05/2022	06/05/2022	101SLD22 21261761	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0605 21:51:48 agency @24710009924@-8596492322- From ELIOT COMPANY LIMITED => SUMAYYA ABDALLAH NAMUDDU		0	350,000	176,187,128.43
07/05/2022	07/05/2022	101AGD22 2127A0X2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 12:15:13 agency @52010068558@TPS900 Trx ID POS718462231: Ter ID 5205288962398 : Description zena mgoi From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	210,000	176,397,128.43

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/05/2022	07/05/2022	101AGD32 21276173	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 12:32:18 agency @20610009752@TPS900 Trx ID POS718478609: Ter ID 2065439243830 : Description rehema From ELIOT COMPANY LIMITED => DEFINITE INVESTMENT		0	590,000	176,987,128.43
07/05/2022	07/05/2022	231CQWL 221270030	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA From ELIOT COMPANY LIMITED	000077	10,000,000	0	166,987,128.43
07/05/2022	07/05/2022	231CQWL 221270030	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA From ELIOT COMPANY LIMITED	000077	10,593.23	0	166,976,535.2
07/05/2022	07/05/2022	231CQWL 221270030	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA From ELIOT COMPANY LIMITED	000077	1,906.53	0	166,974,628.67
07/05/2022	07/05/2022	101AGD22 2127A5C W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 13:59:52 agency @40310070910@TPS900 Trx ID POS718558619: Ter ID 403539783 : Description Monica Joseph From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	72,000	167,046,628.67
07/05/2022	07/05/2022	101AGD22 2127B2GI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 16:03:56 agency @61310019919@TPS900 Trx ID POS718657272: Ter ID 6135405941788 : Description obed chaula From ELIOT COMPANY LIMITED => PETER MENRAD MTEGELE		0	300,000	167,346,628.67
07/05/2022	07/05/2022	101AGD22 2127B2AG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 16:04:20 agency @22510063484@TPS900 Trx ID POS718657938: Ter ID 225560210 : Description Akiba From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	180,000	167,526,628.67
07/05/2022	07/05/2022	101AGD12 2127A720	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 17:24:28 agency @23110032175@TPS900 Trx ID POS718726691: Ter ID 231556809 : Description moses From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	10,000	167,536,628.67

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/05/2022	07/05/2022	101AGD32 2127A4K0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 18:07:26 agency @30410019002@TPS900 Trx ID POS718764475: Ter ID 3045286538519 : Description hellen From ELIOT COMPANY LIMITED => ANTHONY JACKSON WILSON		0	540,000	168,076,628.67
07/05/2022	07/05/2022	101AGD32 2127A62Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 19:14:41 agency @23110032175@TPS900 Trx ID POS718828347: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,400,000	169,476,628.67
08/05/2022	07/05/2022	101AGD32 2127A6N4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0705 19:36:34 agency @20310028491@TPS900 Trx ID POS718847368: Ter ID 2035314491086 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	696,000	170,172,628.67
08/05/2022	08/05/2022	101AGD22 2128B29E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0805 19:31:26 agency @61010023002@Trx ID POS719263966: Ter ID 610510350 : Description GRACE PATRICK From ELIOT COMPANY LIMITED => GILIAD ANGOMWISYE KAJALA		0	210,000	170,382,628.67
09/05/2022	09/05/2022	101AGD32 21295630	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0905 11:23:24 agency @52010068511@TPS900 Trx ID POS719503112: Ter ID 5205312267002 : Description Twins baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,056,000	171,438,628.67
09/05/2022	09/05/2022	101AGD32 21296929	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0905 12:05:25 agency @41710021709@Trx ID POS719546163: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	1,035,000	172,473,628.67
09/05/2022	09/05/2022	101UTLP2 2129B5VA	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0905 12:51:03 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	172,173,628.67

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/05/2022	09/05/2022	101AGD22 2129B1I2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0905 13:58:26 agency @61010022457@TPS900 Trx ID POS719654579: Ter ID 6135409529811 : Description Hilda From ELIOT COMPANY LIMITED => ALOYCE RASTONI MWAMUNDEBA		0	372,000	172,545,628.67
09/05/2022	09/05/2022	231CQWL 221290509	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000078	10,000,000	0	162,545,628.67
09/05/2022	09/05/2022	231CQWL 221290509	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000078	10,593.23	0	162,535,035.44
09/05/2022	09/05/2022	231CQWL 221290509	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000078	1,906.53	0	162,533,128.91
09/05/2022	09/05/2022	101AGD32 2129A5VC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0905 16:45:44 agency @61410014978@TPS900 Trx ID POS719805449: Ter ID 6145278249990 : Description NC TOTOSHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,344,000	163,877,128.91
09/05/2022	09/05/2022	101ndbv22 1293611	NMB Head Office	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @FEB 22@PREMIER CARE CLINIC LIMITED-990000121		0	320,000	164,197,128.91
09/05/2022	09/05/2022	101AGD32 2129B026	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0905 17:52:44 agency @23810008555@TPS900 Trx ID POS719873985: Ter ID 2385469357958 : Description deposits From ELIOT COMPANY LIMITED => MAISHA FINANCE LTD		0	2,371,500	166,568,628.91
09/05/2022	09/05/2022	101SLD22 21291539	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0905 18:11:30 agency @22510061805@-8600591999- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,304,000	167,872,628.91

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/05/2022	09/05/2022	101AGD22 2129D2QQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0905 19:26:03 agency @23110032175@TPS900 Trx ID POS719970412: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	200,000	168,072,628.91
10/05/2022	10/05/2022	101AGD22 2130A3H4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 12:38:54 agency @31810036976@TPS900 Trx ID POS720289532: Ter ID 318546139 : Description Pendo Kabamba From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	130,000	168,202,628.91
10/05/2022	10/05/2022	101TPFT2 21301159	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152300963300 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	102,000	168,304,628.91
10/05/2022	10/05/2022	101AGD22 2130A68L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 13:45:36 agency @50510044450@Trx ID POS720346097: Ter ID 505529001 : Description RJ KIDS From ELIOT COMPANY LIMITED => NEEMA JACOB MSIMA		0	216,000	168,520,628.91
10/05/2022	10/05/2022	101FTM32 21301159	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1005 14:20:14 NMBMobileProd Active mama products From HOLLO JOEL MADUHU => ELIOT COMPANY LIMITED		0	312,000	168,832,628.91
10/05/2022	10/05/2022	101AGD32 2130A371	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 16:46:08 agency @23110032175@TPS900 Trx ID POS720493051: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,100,000	169,932,628.91
10/05/2022	10/05/2022	101AGD32 2130A5G2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 18:18:56 agency @23110032175@TPS900 Trx ID POS720580029: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,644,000	171,576,628.91

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/05/2022	10/05/2022	101AGD222130C5PA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 19:18:05 agency @20110022693@TPS900 Trx ID POS720638890: Ter ID 2015323574780 : Description fatma ngulali From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	240,000	171,816,628.91
10/05/2022	10/05/2022	101AGD222130C60G	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1005 19:26:47 agency @23510020411@Trx ID POS720647205: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	261,000	172,077,628.91
11/05/2022	11/05/2022	101AGD2221313684	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 09:35:50 agency @23110032175@TPS900 Trx ID POS720796724: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	120,000	172,197,628.91
11/05/2022	11/05/2022	101AGD2221317046	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 10:32:11 agency @31110039181@TPS900 Trx ID POS720844507: Ter ID 3115323578403 : Description Elizabeth From ELIOT COMPANY LIMITED => ZABLON NCHAMA CHAHE		0	240,000	172,437,628.91
11/05/2022	11/05/2022	101TPFT221310481	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152300963300 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	10,000	172,447,628.91
11/05/2022	11/05/2022	101AGD2221319134	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 11:15:52 agency @60210024462@TPS900 Trx ID POS720883024: Ter ID 6025393060534 : Description GRADYS SHAYO From ELIOT COMPANY LIMITED => RASHIDI FELIX LUTUMO FLOAT A/C		0	214,000	172,661,628.91
11/05/2022	11/05/2022	231CQWL221310024	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA From ELIOT COMPANY LIMITED	000079	10,000,000	0	162,661,628.91
11/05/2022	11/05/2022	231CQWL221310024	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA From ELIOT COMPANY LIMITED	000079	10,593.23	0	162,651,035.68
11/05/2022	11/05/2022	231CQWL221310024	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA From ELIOT COMPANY LIMITED	000079	1,906.53	0	162,649,129.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/05/2022	11/05/2022	101AGD22 2131A322	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 12:48:52 agency @22510028001@Trx ID POS720963574: Ter ID 225516893503 : Description TALENT PARMACY From ELIOT COMPANY LIMITED => LUCY DAVID SWAI		0	108,000	162,757,129.15
11/05/2022	11/05/2022	231ni4422 1310002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_11_247790		1,180	0	162,755,949.15
11/05/2022	11/05/2022	101AGD22 2131A3W C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 13:09:39 agency @24210007486@TPS900 Trx ID POS720980740: Ter ID 2425416234360 : Description christopher From ELIOT COMPANY LIMITED => SAIDI AMUKO OTIENO		0	200,000	162,955,949.15
11/05/2022	11/05/2022	231ni6222 1310002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHase MOHAMED, BAKARI SELEMANI		10,000,000	0	152,955,949.15
11/05/2022	11/05/2022	101AGD32 21318626	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 14:03:22 agency @23010041372@TPS900 Trx ID POS721023689: Ter ID 2305315392467 : Description christopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	1,000,000	153,955,949.15
11/05/2022	11/05/2022	101AGD22 2131B14V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 15:35:51 agency @32310001029@TPS900 Trx ID POS721095818: Ter ID 3235310984075 : Description ii pharmacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	120,000	154,075,949.15
11/05/2022	11/05/2022	101AGD32 2131A3DF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 17:08:54 agency @20310028491@TPS900 Trx ID POS721175290: Ter ID 2035314491086 : Description peerson azaria From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,714,000	156,789,949.15
11/05/2022	11/05/2022	101SLD22 21311034	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1105 18:15:58 agency @22510061805@-8603 476346- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	895,000	157,684,949.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/05/2022	12/05/2022	101AGD12 21322272	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1205 09:18:07 agency @22910042480@TPS900 Trx ID POS721432774: Ter ID 2295409619607 : Description Jokha From ELIOT COMPANY LIMITED => JOKHA SAID JUMA		0	40,000	157,724,949.15
12/05/2022	12/05/2022	101FTM32 21320391	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1205 14:10:52 NMBMobileProd NetworkID FT Debit 41910018333 Credit 22210022782 From GATEWAY PHARMACY => ELIOT COMPANY LIMITED		0	311,000	158,035,949.15
12/05/2022	12/05/2022	101AGD32 21329958	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1205 15:14:15 agency @61010027945@Trx ID POS721724358: Ter ID 610520061 : Description HILDER MONGI From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	564,000	158,599,949.15
12/05/2022	12/05/2022	101FTOM2 21320046	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC101328608541 => Ultimate Beneficiary: / 0216000730 * Arizona * PO BOX * DAR ES SALAAM => Remittance Info: // Payment * //		260,000	0	158,339,949.15
12/05/2022	12/05/2022	101FTOM2 21320046	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC101328608541 => Ultimate Beneficiary: / 0216000730 * Arizona * PO BOX * DAR ES SALAAM => Remittance Info: // Payment * //		8,474.58	0	158,331,474.57
12/05/2022	12/05/2022	101FTOM2 21320046	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC101328608541 => Ultimate Beneficiary: / 0216000730 * Arizona * PO BOX * DAR ES SALAAM => Remittance Info: // Payment * //		1,525.42	0	158,329,949.15
12/05/2022	12/05/2022	101FTOM2 21320046	NMB Head Office	532 Government Levy - 532 Government Levy - Sender's Ref: EC101328608541 => Ultimate Beneficiary: / 0216000730 * Arizona * PO BOX * DAR ES SALAAM => Remittance Info: // Payment * //		2,058	0	158,327,891.15
12/05/2022	12/05/2022	231nlmu22 1320002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_12_248948		1,180	0	158,326,711.15
12/05/2022	12/05/2022	231nlmv22 1320002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_12_248957		1,180	0	158,325,531.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/05/2022	12/05/2022	231nlov22 1320002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PUMPKIN SEEDS SAMUEL PHABIAN NSHIMBA		13,000,000	0	145,325,531.15
12/05/2022	12/05/2022	231nlow22 1320002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		2,610,500	0	142,715,031.15
12/05/2022	12/05/2022	225POSP2 21320511	Mlimani City	059 NMB POS sale - 059 NMB POS sale - 927503SHOPPERS SUPERMARKET TZMASAKI TZ From ELIOT COMPANY LIMITED		220,000	0	142,495,031.15
12/05/2022	12/05/2022	101AGD22 2132B29I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1205 16:28:05 agency @40310059307@Trx ID POS721782702: Ter ID 40359339 : Description MARY VALENTINE From ELIOT COMPANY LIMITED => KUDOS COMMUNICATION-FLOAT AC		0	180,000	142,675,031.15
12/05/2022	12/05/2022	101FTM42 21321624	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1205 16:38:06 NMBMobileProd NetworkID FT Debit 22210022782 Credit 51701607475 From ELIOT COMPANY LIMITED => AHMED, FATMA AWADH		3,900,000	0	138,775,031.15
12/05/2022	12/05/2022	101FTM42 21321624	NMB Head Office	532 Government Levy - 532 Government Levy - 1205 16:38:06 NMBMobileProd NetworkID FT Debit 22210022782 Credit 51701607475 From ELIOT COMPANY LIMITED => AHMED, FATMA AWADH		7,000	0	138,768,031.15
12/05/2022	12/05/2022	101FTM42 21321624	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1205 16:38:06 NMBMobileProd NetworkID FT Debit 22210022782 Credit 51701607475 From ELIOT COMPANY LIMITED => AHMED, FATMA AWADH		1,101.69	0	138,766,929.46
12/05/2022	12/05/2022	101FTM42 21321624	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1205 16:38:06 NMBMobileProd NetworkID FT Debit 22210022782 Credit 51701607475 From ELIOT COMPANY LIMITED => AHMED, FATMA AWADH		198.31	0	138,766,731.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/05/2022	12/05/2022	101AGD32 2132A3Q5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1205 17:56:01 agency @23110032175@TPS900 Trx ID POS721862545: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,180,000	139,946,731.15
12/05/2022	12/05/2022	101AGD32 2132A5TX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1205 19:31:08 agency @23110012506@Trx ID POS721962056: Ter ID 2315297327957 : Description PERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,534,000	141,480,731.15
13/05/2022	13/05/2022	101AGD22 21338089	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1305 11:03:06 agency @52710002956@Trx ID POS722175345: Ter ID 527535099 : Description NELLY FRANCIS From ELIOT COMPANY LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT		0	342,000	141,822,731.15
13/05/2022	13/05/2022	101AGD12 21336955	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1305 11:21:59 agency @50510058336@TPS900 Trx ID POS722192406: Ter ID 5055353968139 : Description mama George From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	30,000	141,852,731.15
13/05/2022	13/05/2022	101FTM32 21330338	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1305 11:31:40 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	780,000	142,632,731.15
13/05/2022	13/05/2022	101AGD32 21334851	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1305 11:59:17 agency @22110090250@TPS900 Trx ID POS722225152: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	1,260,000	143,892,731.15
13/05/2022	13/05/2022	101AGD32 2133A31P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1305 17:20:35 agency @22210016401@Trx ID POS722490378: Ter ID 222518179760 : Description PEARSON From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	2,035,000	145,927,731.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/05/2022	13/05/2022	101AGD22 2133B61I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1305 17:46:40 agency @23110032175@TPS900 Trx ID POS722514328: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	96,000	146,023,731.15
13/05/2022	13/05/2022	101TPFT2 21332247	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571415001 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	191,000	146,214,731.15
13/05/2022	13/05/2022	101AGD22 2133C0HC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1305 18:25:10 agency @61010027945@Trx ID POS722551094: Ter ID 610520061 : Description HILDER M From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	252,000	146,466,731.15
13/05/2022	13/05/2022	101AGD32 2133A50X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1305 18:34:48 agency @23110032175@TPS900 Trx ID POS722559503: Ter ID 231556809 : Description eva From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,643,000	148,109,731.15
14/05/2022	14/05/2022	101AGD22 21345161	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 10:19:38 agency @50510039234@TPS900 Trx ID POS722773332: Ter ID 5055281976674 : Description zainabu tezura From ELIOT COMPANY LIMITED => JOHN SIANI KIMATI		0	90,000	148,199,731.15
14/05/2022	14/05/2022	101AGD22 21344690	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 10:21:20 agency @25110011778@TPS900 Trx ID POS722774393: Ter ID 2515469361479 : Description deposits From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	114,000	148,313,731.15
14/05/2022	14/05/2022	101TPFT2 21340743	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152221278700 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	210,000	148,523,731.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/05/2022	14/05/2022	101AGD222134A06S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 12:06:39 agency @33710002786@TPS900 Trx ID POS722860375: Ter ID 337537879 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => FRANK RAYMOND MNENEY		0	120,000	148,643,731.15
14/05/2022	14/05/2022	101AGD3221345885	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 12:27:46 agency @50510058336@TPS900 Trx ID POS722877343: Ter ID 5055353968139 : Description hawa totos From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	1,020,000	149,663,731.15
14/05/2022	14/05/2022	101TPFT221341108	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571217254 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	517,000	150,180,731.15
14/05/2022	14/05/2022	101AGD122134A0Y0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 13:44:43 agency @60310022331@TPS900 Trx ID POS722937301: Ter ID 603550947 : Description vanessa adam From ELIOT COMPANY LIMITED => EPHRAIM AUGUSTINO MSIGWA		0	20,000	150,200,731.15
14/05/2022	14/05/2022	101AGD222134A5Z7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 14:55:34 agency @50510058336@TPS900 Trx ID POS722987590: Ter ID 5055353968139 : Description hawa totos From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	282,000	150,482,731.15
14/05/2022	14/05/2022	101AGD322134A2Q4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 16:58:22 agency @22410027505@TPS900 Trx ID POS723073018: Ter ID 2245469357139 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	2,500,000	152,982,731.15
14/05/2022	14/05/2022	101AGD222134B3WU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 17:32:34 agency @31110034296@Trx ID POS723098955: Ter ID 311510578 : Description HIDALINDA JONES From ELIOT COMPANY LIMITED => FRANCIS ADIRIAN KABINA		0	86,500	153,069,231.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/05/2022	14/05/2022	101SLD22 21340480	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1405 18:54:36 agency @22510061805@-8607 835751- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	345,000	153,414,231.15
16/05/2022	16/05/2022	101AGD22 21360524	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 07:11:50 agency @23110032175@TPS900 Trx ID POS723644396: Ter ID 231556809 : Description Kristopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	180,000	153,594,231.15
16/05/2022	16/05/2022	101AGD22 21367038	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 10:18:36 agency @51010041754@TPS900 Trx ID POS723759914: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	210,000	153,804,231.15
16/05/2022	16/05/2022	101AGD12 21366135	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 10:44:47 agency @51010041754@TPS900 Trx ID POS723784068: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	12,000	153,816,231.15
16/05/2022	16/05/2022	101FTM32 21360748	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1605 11:10:38 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	300,000	154,116,231.15
16/05/2022	16/05/2022	101AGD32 21366371	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 11:55:18 agency @33610000783@TPS900 Trx ID POS723849110: Ter ID 336560861 : Description jesca malunguja From ELIOT COMPANY LIMITED => AMINA SULEIMAN NASSOR		0	930,000	155,046,231.15
16/05/2022	16/05/2022	101AGD32 21366456	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 11:59:39 agency @40810047306@Trx ID POS723853071: Ter ID 4085874652 : Description DATIVA MTUI From ELIOT COMPANY LIMITED => LIGHTNESS MUNGA PELILE		0	1,128,000	156,174,231.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/05/2022	16/05/2022	101AGD32 2136A0SS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 14:03:14 agency @52010068511@TPS900 Trx ID POS723962847: Ter ID 5205312267002 : Description Twince baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	810,000	156,984,231.15
16/05/2022	16/05/2022	101AGD12 2136A3EW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 14:30:48 agency @23110012506@Trx ID POS723986053: Ter ID 2315297327957 : Description ERINICK From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	15,000	156,999,231.15
16/05/2022	16/05/2022	101AGD22 2136B3GV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 15:43:27 agency @62210013872@Trx ID POS724047811: Ter ID 622558603 : Description DEVOTHA From ELIOT COMPANY LIMITED => PATRICK PHILIPO SANGA		0	180,000	157,179,231.15
16/05/2022	16/05/2022	101POSR2 21360663	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 267191ELITE BOOKSTORE-PALM V DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		38,000	0	157,141,231.15
16/05/2022	16/05/2022	101POSR2 21360198	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 816550VIKI INTIMATES-PALM VI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		708,000	0	156,433,231.15
16/05/2022	16/05/2022	101POSR2 21360688	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 615244VIKI INTIMATES-PALM VI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		95,000	0	156,338,231.15
16/05/2022	16/05/2022	101FPOS2 21360882	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 468425GLOW BY SK DSM TZ From ELIOT COMPANY LIMITED		630,000	0	155,708,231.15
16/05/2022	16/05/2022	101POSR2 21360221	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 216975LITTLEMORE LITTLEMORE Dar es salaam TZ From ELIOT COMPANY LIMITED		169,200	0	155,539,031.15
16/05/2022	16/05/2022	101AGD32 2136A6N3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 17:56:24 agency @23110012506@Trx ID POS724174751: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,375,200	156,914,231.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/05/2022	16/05/2022	101AGD32 2136A7P2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 18:43:49 agency @23110032175@TPS900 Trx ID POS724223915: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,000,000	157,914,231.15
16/05/2022	16/05/2022	101AGD32 2136B0KG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 18:59:06 agency @23110012506@Trx ID POS724239396: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,160,000	159,074,231.15
17/05/2022	17/05/2022	101MNRA 221370533	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1705 08:31:48 adapter NetworkID HALOTELC2B : Reference 730763544 : Credit 22210022782 : Phone 255625647016 From HALOPESA DISBURSMENT ACCOUNT => ELIOT COMPANY LIMITED		0	40,000	159,114,231.15
17/05/2022	17/05/2022	101AGD32 21374640	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 11:24:09 agency @31110034296@Trx ID POS724512259: Ter ID 311510578 : Description ABISHAG BHOKE From ELIOT COMPANY LIMITED => FRANCIS ADIRIAN KABINA		0	1,956,000	161,070,231.15
17/05/2022	17/05/2022	231CQWL 221370516	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIAN From ELIOT COMPANY LIMITED	000080	10,000,000	0	151,070,231.15
17/05/2022	17/05/2022	231CQWL 221370516	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIAN From ELIOT COMPANY LIMITED	000080	10,593.23	0	151,059,637.92
17/05/2022	17/05/2022	231CQWL 221370516	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIAN From ELIOT COMPANY LIMITED	000080	1,906.53	0	151,057,731.39
17/05/2022	17/05/2022	231ny5i22 1370002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_17_251859		1,180	0	151,056,551.39
17/05/2022	17/05/2022	231ny7p22 1370002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PEANUTS LEOPARD LASWAI		9,000,000	0	142,056,551.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/05/2022	17/05/2022	101AGD22 2137A78V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 14:49:13 agency @31810037152@TPS900 Trx ID POS724681572: Ter ID 3185467749321 : Description HAPPY MWANGA From ELIOT COMPANY LIMITED => ANNASTAZIA NICHOLAUS RULANYAGA		0	210,000	142,266,551.39
17/05/2022	17/05/2022	101TPFT2 21371149	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152300963300 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	430,000	142,696,551.39
17/05/2022	17/05/2022	101SLD32 21370088	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 16:39:18 agency @22510061805@-8612019526- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,729,000	144,425,551.39
17/05/2022	17/05/2022	101AGD32 2137A4VR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 18:08:28 agency @50510038539@Trx ID POS724851046: Ter ID 5055469362719 : Description VICKIES KIDS STORE From ELIOT COMPANY LIMITED => ANTONY BALTAZARI MASSAWE		0	606,000	145,031,551.39
17/05/2022	17/05/2022	101AGD22 2137C2A3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 18:58:12 agency @52010037432@Trx ID POS724899147: Ter ID 520514266 : Description LEILA BUNGIRE From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	276,000	145,307,551.39
17/05/2022	17/05/2022	101AGD32 2137A6JC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 19:28:00 agency @23410001969@TPS900 Trx ID POS724927071: Ter ID 2345273822488 : Description CELINA MWAKABWALE From ELIOT COMPANY LIMITED => PIASON BARUTI SHOP		0	1,134,000	146,441,551.39
17/05/2022	17/05/2022	101AGD32 2137A6Z8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 19:33:50 agency @22510063484@TPS900 Trx ID POS724931490: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	1,000,000	147,441,551.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/05/2022	17/05/2022	101AGD322137A7FS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1705 22:24:35 agency @42110007783@TPS900 Trx ID POS724992300: Ter ID 4215469360101 : Description mianzini super market From ELIOT COMPANY LIMITED => NARCIS JOHN MASSAWE		0	938,000	148,379,551.39
18/05/2022	18/05/2022	101AGD2221383184	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 09:22:48 agency @23210022699@TPS900 Trx ID POS725058429: Ter ID 232556942 : Description JULLYET MUSHI From ELIOT COMPANY LIMITED => NY KAMBAULAYA GENERAL SUPPLIES		0	150,000	148,529,551.39
18/05/2022	18/05/2022	101FTM3221380713	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1805 09:58:11 NMBMobileProd NetworkID FT Debit 50510046425 Credit 22210022782 From SUBIRA ALLY LIYAU => ELIOT COMPANY LIMITED		0	540,000	149,069,551.39
18/05/2022	18/05/2022	101AGD222138A32S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 13:11:03 agency @51410019772@TPS900 Trx ID POS725251658: Ter ID 5145415038243 : Description firdaus royal kids From ELIOT COMPANY LIMITED => PENDO JOSHUA MWINA		0	241,000	149,310,551.39
18/05/2022	18/05/2022	101AGD222138A3UF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 13:31:47 agency @31010041647@TPS900 Trx ID POS725267406: Ter ID 310555081 : Description joyce kweka From ELIOT COMPANY LIMITED => MARIAM SADICK KUHANZIBWA		0	160,000	149,470,551.39
18/05/2022	18/05/2022	101AGD322138A0OC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 15:35:29 agency @22610026038@TPS900 Trx ID POS725361559: Ter ID 226554392 : Description Christopher Mhando From ELIOT COMPANY LIMITED => MUHIDINI NGUVU KHAMISI		0	1,000,000	150,470,551.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/05/2022	18/05/2022	101AGD222138B0KC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 15:44:59 agency @20410027846@TPS900 Trx ID POS725368809: Ter ID 204559450 : Description kuweka From ELIOT COMPANY LIMITED => PASCAL JULIUS SUME		0	294,000	150,764,551.39
18/05/2022	18/05/2022	101AGD322138A14L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 15:56:54 agency @22210012701@Trx ID POS725378572: Ter ID 2225173415 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => VICTOR NELSON NYIRENDA		0	1,500,000	152,264,551.39
18/05/2022	18/05/2022	101AGD222138B2X9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 16:46:25 agency @32310001029@TPS900 Trx ID POS725419960: Ter ID 3235310984075 : Description ii pharmacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	240,000	152,504,551.39
18/05/2022	18/05/2022	101AGD122138A75T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1805 17:26:14 agency @23110036730@TPS900 Trx ID POS725455300: Ter ID 231554220 : Description side From ELIOT COMPANY LIMITED => MURE MATEI MELKIORY		0	47,000	152,551,551.39
18/05/2022	18/05/2022	101FTM3221380377	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1805 17:38:41 NMBMobileProd Order payment From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	456,000	153,007,551.39
18/05/2022	18/05/2022	101FTM2221383528	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1805 19:53:13 NMBMobileProd Order Fred Arusha From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	60,000	153,067,551.39
19/05/2022	19/05/2022	101AGD3221393303	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1905 10:52:29 agency @42810004969@Trx ID POS725770018: Ter ID 428515891 : Description DEPOSIT ZAINUL From ELIOT COMPANY LIMITED => ARUSHA CITY DIGITAL		0	630,000	153,697,551.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/05/2022	19/05/2022	101AGD22 2139A119	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1905 12:11:22 agency @22910042480@TPS900 Trx ID POS725837560: Ter ID 2295409619607 : Description Amina hilary From ELIOT COMPANY LIMITED => JOKHA SAID JUMA		0	95,000	153,792,551.39
19/05/2022	19/05/2022	101MNRA 221390750	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1905 15:59:44 adapter NetworkID HALOTELC2B : Reference 733256010 : Credit 22210022782 : Phone 255625647016 From HALOPESA DISBURSMENT ACCOUNT => ELIOT COMPANY LIMITED		0	10,000	153,802,551.39
19/05/2022	19/05/2022	101AGD32 2139A28J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1905 17:01:41 agency @50510038539@Trx ID POS726062765: Ter ID 5055469362719 : Description AISHA From ELIOT COMPANY LIMITED => ANTONY BALTAZARI MASSAWE		0	753,000	154,555,551.39
19/05/2022	19/05/2022	101AGD42 21392954	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1905 17:02:51 agency @23110032175@TPS900 Trx ID POS726064183: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	4,504,000	159,059,551.39
19/05/2022	19/05/2022	101SLD22 21390891	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1905 17:40:41 agency @22510061805@-8614 959105- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,420,000	160,479,551.39
19/05/2022	19/05/2022	101SLD22 21390423	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1905 17:43:08 agency @22510061805@-8614 963730- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,420,000	161,899,551.39
19/05/2022	19/05/2022	101AGD32 2139A3NS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1905 17:53:50 agency @20310028491@TPS900 Trx ID POS726108617: Ter ID 2035314491086 : Description rehema omary From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,328,000	164,227,551.39
20/05/2022	20/05/2022	231CQWL 221400519	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA From ELIOT COMPANY LIMITED	000082	5,000,000	0	159,227,551.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/05/2022	20/05/2022	231CQWL 221400519	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA From ELIOT COMPANY LIMITED	000082	5,508.48	0	159,222,042.91
20/05/2022	20/05/2022	231CQWL 221400519	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA From ELIOT COMPANY LIMITED	000082	991.53	0	159,221,051.38
20/05/2022	20/05/2022	231oals22 1400002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_20_254303		1,180	0	159,219,871.38
20/05/2022	20/05/2022	231oani22 1400002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PUMPKIN SEEDS DANFORD INNOCENT MBILINYI		13,200,000	0	146,019,871.38
20/05/2022	20/05/2022	101AGD32 21409717	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2005 15:21:37 agency @31110039089@TPS900 Trx ID POS726614966: Ter ID 3115293018644 : Description Mariam hamis From ELIOT COMPANY LIMITED => KIN AGENCIES COMPANY LIMITED		0	1,035,000	147,054,871.38
20/05/2022	20/05/2022	101SLD22 21400973	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2005 17:24:29 agency @22510061805@-8616384714- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	640,000	147,694,871.38
20/05/2022	20/05/2022	231SENQ2 21407FLX	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-MAY-2022		1,694.91	0	147,693,176.47
20/05/2022	20/05/2022	231SENQ2 21407FLX	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-MAY-2022		305.08	0	147,692,871.39
20/05/2022	20/05/2022	101AGD32 2140A4CX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2005 18:24:43 agency @23110012506@Trx ID POS726777758: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,400,000	149,092,871.39
21/05/2022	20/05/2022	101UTLP2 2140E5IZ	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2005 22:56:35 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	148,792,871.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/05/2022	21/05/2022	101AGD22 21418080	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2105 11:36:15 agency @61710043235@TPS900 Trx ID POS727070739: Ter ID 617558521 : Description akiba From ELIOT COMPANY LIMITED => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT		0	274,000	149,066,871.39
21/05/2022	21/05/2022	101AGD32 21415378	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2105 12:24:36 agency @41710021709@Trx ID POS727110667: Ter ID 41758002 : Description MANHA MIN From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	1,056,000	150,122,871.39
21/05/2022	21/05/2022	101AGD22 2141A0X9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2105 12:35:51 agency @22510063484@TPS900 Trx ID POS727119873: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	180,000	150,302,871.39
21/05/2022	21/05/2022	231odjc22 1410002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_21_254940		1,180	0	150,301,691.39
21/05/2022	21/05/2022	231odja22 1410002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_21_254934		1,180	0	150,300,511.39
21/05/2022	21/05/2022	231odjb22 1410002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_21_254936		1,180	0	150,299,331.39
21/05/2022	21/05/2022	231odl122 1410002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF MAIZE ENERICK EMANUEL KIGATO		700,000	0	149,599,331.39
21/05/2022	21/05/2022	231odl022 1410002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PUMPKIN SEEDS PURCHASE CHENGULA, HAPPY NIKOLAUS		9,680,000	0	139,919,331.39
21/05/2022	21/05/2022	231odl222 1410002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PUMPKIN SEED PURCHASE DANFORD INNOCENT MBILINYI		8,800,000	0	131,119,331.39
21/05/2022	21/05/2022	101AGD32 2141A05D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2105 15:02:13 agency @20110062882@TPS900 Trx ID POS727229561: Ter ID 201563740 : Description deposit From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	1,400,000	132,519,331.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/05/2022	21/05/2022	101AGD42 21412864	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2105 16:34:06 agency @40310084576@TPS900 Trx ID POS727292637: Ter ID 4035279077463 : Description rafiki mini supermarkets From ELIOT COMPANY LIMITED => PHILEMON JOHN MALLYA		0	3,276,000	135,795,331.39
21/05/2022	21/05/2022	101AGD32 2141A3FW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2105 18:11:29 agency @23110032175@TPS900 Trx ID POS727364550: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	890,000	136,685,331.39
22/05/2022	22/05/2022	101AGD22 21425706	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2205 12:00:46 agency @50510038539@Trx ID POS727594837: Ter ID 5055469362719 : Description MA GEORGE From ELIOT COMPANY LIMITED => ANTONY BALTAZARI MASSAWE		0	306,000	136,991,331.39
22/05/2022	22/05/2022	101POSR2 21420724	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 754222ELITE BOOKSTORE-PALM V DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		115,000	0	136,876,331.39
22/05/2022	22/05/2022	101POSR2 21420745	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 70788LITTLEMORE LITTLEMORE Dar es salaam TZ From ELIOT COMPANY LIMITED		308,000	0	136,568,331.39
23/05/2022	23/05/2022	101AGD32 21432280	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 09:51:49 agency @42810005638@Trx ID POS727967895: Ter ID 4275457860208 : Description GREGORY FRANCIS From ELIOT COMPANY LIMITED => SALOME MATHIAS MMASSY		0	2,000,000	138,568,331.39
23/05/2022	23/05/2022	101AGD22 21439030	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 10:44:32 agency @63510009532@TPS900 Trx ID POS728019428: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	246,000	138,814,331.39

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/05/2022	23/05/2022	101AGD22 2143A6VL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 13:47:29 agency @50810037591@Trx ID POS728196667: Ter ID 508541659 : Description DEBORA ANTHONY From ELIOT COMPANY LIMITED => ERNEST JIBHAI MUGETTA		0	65,000	138,879,331.39
23/05/2022	23/05/2022	101AGD22 2143B18E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 14:43:46 agency @23210022640@TPS900 Trx ID POS728259836: Ter ID 232554163 : Description senny bm From ELIOT COMPANY LIMITED => AMADEA JAMES KAMASHO		0	60,000	138,939,331.39
23/05/2022	23/05/2022	101AGD22 2143B3OO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 15:49:20 agency @51010041754@TPS900 Trx ID POS728338051: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	228,000	139,167,331.39
23/05/2022	23/05/2022	101AGD22 2143B4NQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 16:00:17 agency @63510009532@TPS900 Trx ID POS728351232: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	60,000	139,227,331.39
23/05/2022	23/05/2022	101AGD32 2143A3FQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 16:04:41 agency @23010041372@TPS900 Trx ID POS728356356: Ter ID 2305315392467 : Description kuweka From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	2,000,000	141,227,331.39
23/05/2022	23/05/2022	231CQWL 221430529	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000083	10,000,000	0	131,227,331.39
23/05/2022	23/05/2022	231CQWL 221430529	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000083	10,593.23	0	131,216,738.16
23/05/2022	23/05/2022	231CQWL 221430529	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000083	1,906.53	0	131,214,831.63

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/05/2022	23/05/2022	101SLD32 21430589	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2305 16:45:54 agency @23110037342@-8620 666343- From ELIOT COMPANY LIMITED => ARNOLD SHIKONYI KILEWO		0	2,021,400	133,236,231.63
23/05/2022	23/05/2022	231oisr221 430002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_23_255709		1,180	0	133,235,051.63
23/05/2022	23/05/2022	231oiss22 1430002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_23_255720		1,180	0	133,233,871.63
23/05/2022	23/05/2022	231oisq22 1430002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_23_255693		1,180	0	133,232,691.63
23/05/2022	23/05/2022	231oiut221 430002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS ERNESTINA DEOGRATIAS MWENDA		10,000,000	0	123,232,691.63
23/05/2022	23/05/2022	231oiuu22 1430002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABLE PRINTING RUKIA JUMA MRISHO		1,400,000	0	121,832,691.63
23/05/2022	23/05/2022	231oiuv22 1430002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		2,116,800	0	119,715,891.63
24/05/2022	24/05/2022	101SLD22 21440505	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2405 07:28:04 agency @22510061805@-8621 548454- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	687,000	120,402,891.63
24/05/2022	24/05/2022	101UTLP2 2144B5AV	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2405 11:42:01 NMBMobileProd NetworkID GEPG_PAY Ref 991049815612 Debit AC22210022782 From ELIOT COMPANY LIMITED => DAWASA COLLECTION ACCOUNT		184,759.3	0	120,218,132.33
24/05/2022	24/05/2022	101AGD32 2144A27Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2405 15:16:45 agency @50510030961@TPS9 00 Trx ID POS729306008: Ter ID 5055469357784 : Description HAWA From ELIOT COMPANY LIMITED => GODFREY ALOYCE NDOMOA		0	588,000	120,806,132.33

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/05/2022	24/05/2022	101AGD22 2144B7JP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2405 15:26:42 agency @32310001030@TPS900 Trx ID POS729316479: Ter ID 323540535 : Description ANNA JOHN MAKOKO From ELIOT COMPANY LIMITED => ANNA JOHN MAKOKO		0	370,000	121,176,132.33
24/05/2022	24/05/2022	101TPFT2 21442592	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152496464501 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	653,000	121,829,132.33
24/05/2022	24/05/2022	101AGD12 2144B0Z4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2405 16:29:58 agency @51710037406@TPS900 Trx ID POS729383899: Ter ID 5175329434873 : Description DEPOSIT From ELIOT COMPANY LIMITED => STEPHEN FELICIAN BASHIKAMA		0	43,000	121,872,132.33
24/05/2022	24/05/2022	101SLD22 21441527	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2405 17:38:01 agency @22510061805@-8622158861- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	841,000	122,713,132.33
24/05/2022	24/05/2022	101AGD32 2144B045	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2405 18:55:14 agency @23110012506@Trx ID POS729561549: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,430,400	125,143,532.33
24/05/2022	25/05/2022	222IC26TZS 00001	Mwenge	422 Cheque Book Charges - 422 Cheque Book Charges -		36,900	0	125,106,632.33
24/05/2022	25/05/2022	222IC28TZS 00001	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		7,380	0	125,099,252.33
24/05/2022	25/05/2022	222IC37TZS 00001	Mwenge	421 Stamp duty Charges - 421 Stamp duty Charges -		10,000	0	125,089,252.33
24/05/2022	25/05/2022	222IC74TZS 00001	Mwenge	422 Cheque Book Charges - 422 Cheque Book Charges -		4,100	0	125,085,152.33
25/05/2022	25/05/2022	222r22222 145A7F9	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		13,000	0	125,072,152.33
25/05/2022	25/05/2022	222r22222 145A7FC	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2022		2,339.99	0	125,069,812.34

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/05/2022	25/05/2022	101AGD22 21455128	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 09:41:12 agency @50510075056@TPS900 Trx ID POS729789492: Ter ID 505566703 : Description deposit From ELIOT COMPANY LIMITED => CLIMAX LOGISTICS LIMITED		0	192,000	125,261,812.34
25/05/2022	25/05/2022	101AGD22 2145A1W0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 11:32:30 agency @52010068558@TPS900 Trx ID POS729911736: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	462,000	125,723,812.34
25/05/2022	25/05/2022	101TPFT2 21451205	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571217254 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	331,000	126,054,812.34
25/05/2022	25/05/2022	231POSP2 21450004	Mbezi	059 NMB POS sale - 059 NMB POS sale - 22679PUMA KAWE TZS DAR ES SALAAMDATZ From ELIOT COMPANY LIMITED => PEKI GENERAL TRADERS		140,149	0	125,914,663.34
25/05/2022	25/05/2022	101AGD32 21458010	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 13:00:12 agency @41710028324@TPS900 Trx ID POS730002332: Ter ID 4175469358558 : Description Vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	1,302,000	127,216,663.34
25/05/2022	25/05/2022	101AGD32 21458807	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 13:44:36 agency @50510039234@TPS900 Trx ID POS730046569: Ter ID 5055281976674 : Description neema From ELIOT COMPANY LIMITED => JOHN SIANI KIMATI		0	1,430,000	128,646,663.34
25/05/2022	25/05/2022	101AGD22 2145B2AK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 14:18:03 agency @23710003187@TPS900 Trx ID POS730077324: Ter ID 2375308027229 : Description innocent From ELIOT COMPANY LIMITED => KULUTHUM ALLY KATIKILO		0	258,000	128,904,663.34

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/05/2022	25/05/2022	101AGD32 21459911	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 14:24:15 agency @22510063484@TPS900 Trx ID POS730083284: Ter ID 225560210 : Description Christopher From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	1,500,000	130,404,663.34
25/05/2022	25/05/2022	101POSR2 21450639	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 131837ELITE BOOKSTORE-PALM V DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		48,000	0	130,356,663.34
25/05/2022	25/05/2022	101POSR2 21450150	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 766225VIKI INTIMATES-PALM VI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		40,000	0	130,316,663.34
25/05/2022	25/05/2022	101POSR2 21450155	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 773293LITTLEMORE LITTLEMORE Dar es salaam TZ From ELIOT COMPANY LIMITED		85,000	0	130,231,663.34
25/05/2022	25/05/2022	101AGD32 2145A3V6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 16:50:09 agency @22210012701@Trx ID POS730228599: Ter ID 2225173415 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => VICTOR NELSON NYIRENDA		0	1,072,000	131,303,663.34
25/05/2022	25/05/2022	231CQWL 221450541	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TOFLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000084	10,000,000	0	121,303,663.34
25/05/2022	25/05/2022	231CQWL 221450541	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TOFLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000084	10,593.23	0	121,293,070.11
25/05/2022	25/05/2022	231CQWL 221450541	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TOFLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000084	1,906.53	0	121,291,163.58
25/05/2022	25/05/2022	101MNPS 221452031	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2505 18:08:57 adapter NetworkID=MPESAC2B Reference=9EP575YKE SR Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	60,000	121,351,163.58

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/05/2022	25/05/2022	101AGD22 2145D4JL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 19:26:26 agency @23510020411@Trx ID POS730425675: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	159,000	121,510,163.58
26/05/2022	25/05/2022	101AGD22 2145E0OR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2505 21:06:39 agency @50510056782@TPS900 Trx ID POS730504939: Ter ID 505551130 : Description deposit From ELIOT COMPANY LIMITED => DEOGRATIAS AMON HULUYE		0	264,000	121,774,163.58
26/05/2022	26/05/2022	101AGD32 21465346	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 11:57:30 agency @23110032175@TPS900 Trx ID POS730791317: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,690,000	123,464,163.58
26/05/2022	26/05/2022	101FTM32 21461504	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2605 11:57:58 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	315,000	123,779,163.58
26/05/2022	26/05/2022	101AGD12 21469253	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 12:12:57 agency @32310001029@TPS900 Trx ID POS730807070: Ter ID 3235310984075 : Description ii pharmacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	12,000	123,791,163.58
26/05/2022	26/05/2022	101FTM32 21461622	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2605 12:52:14 NMBMobileProd NetworkID FT Debit 40401603446 Credit 22210022782 From MASIKA, LYIDIA VEDASTO => ELIOT COMPANY LIMITED		0	327,000	124,118,163.58
26/05/2022	26/05/2022	101AGD32 21467709	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 13:08:10 agency @33710007110@TPS900 Trx ID POS730861867: Ter ID 3375221782664 : Description Depost From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,200,000	125,318,163.58

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/05/2022	26/05/2022	101AGD32 21467805	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 13:13:34 agency @50410007181@TPS900 Trx ID POS730867264: Ter ID 5045287737540 : Description mama g From ELIOT COMPANY LIMITED => ERNEST TITO GELE-DA FLOAT AC		0	520,000	125,838,163.58
26/05/2022	26/05/2022	101AGD32 21468528	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 13:31:23 agency @52910000064@Trx ID POS730884783: Ter ID 529527936188 : Description GLADYS SHAYO From ELIOT COMPANY LIMITED => BUSINESS EMPOWERING TECH. LTD		0	744,000	126,582,163.58
26/05/2022	26/05/2022	101AGD22 2146B1GZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 14:36:48 agency @52010037432@Trx ID POS730945697: Ter ID 520514266 : Description LEILA BUNGIRE From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	324,000	126,906,163.58
26/05/2022	26/05/2022	101AGD22 2146B1TU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 14:37:10 agency @61010022457@TPS900 Trx ID POS730946442: Ter ID 6135409529811 : Description Mongi From ELIOT COMPANY LIMITED => ALOYCE RASTONI MWAMUNDEBA		0	480,000	127,386,163.58
26/05/2022	26/05/2022	101FTM32 21462369	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2605 16:06:54 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	500,000	127,886,163.58
26/05/2022	26/05/2022	101AGD32 2146A2KN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 16:27:53 agency @24810005997@TPS900 Trx ID POS731052652: Ter ID 248566284 : Description akiba From ELIOT COMPANY LIMITED => ISAACK ERNEST KIPUTA		0	1,825,000	129,711,163.58
26/05/2022	26/05/2022	101AGD32 2146A3PC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 17:10:09 agency @22210016401@Trx ID POS731097682: Ter ID 222518179760 : Description PEERSON KIBAIBAI From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	2,683,000	132,394,163.58

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/05/2022	26/05/2022	101AGD12 2146B1K1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2605 17:34:09 agency @23110032175@TPS900 Trx ID POS731124202: Ter ID 231556809 : Description peeron From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	30,000	132,424,163.58
27/05/2022	27/05/2022	101AGD12 21477236	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 11:04:20 agency @23110032175@TPS900 Trx ID POS731497254: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	43,000	132,467,163.58
27/05/2022	27/05/2022	101AGD22 2147A5CL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 13:04:07 agency @24210029040@TPS900 Trx ID POS731614784: Ter ID 242568500 : Description christopher From ELIOT COMPANY LIMITED => GLORY JOHN DEDE		0	500,000	132,967,163.58
27/05/2022	27/05/2022	101AGD22 2147B2XP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 15:09:22 agency @51010041754@TPS900 Trx ID POS731718016: Ter ID 5105434434100 : Description salome George From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	213,000	133,180,163.58
27/05/2022	27/05/2022	231CQWL 221470554	Mbezi	006 Cash Cheque - 006 Cash Cheque - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000086	10,000,000	0	123,180,163.58
27/05/2022	27/05/2022	231CQWL 221470554	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000086	10,593.23	0	123,169,570.35
27/05/2022	27/05/2022	231CQWL 221470554	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000086	1,906.53	0	123,167,663.82
27/05/2022	27/05/2022	201AGPS2 21470Z89	Bank House	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 27-05-2022 16:25:54 @2012BS@ @0754420148@ Description saving@20110064819 @Bank House	C	0	318,000	123,485,663.82

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/05/2022	27/05/2022	101AGD32 2147A464	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 17:43:30 agency @30710024923@Trx ID POS731862779: Ter ID 307512697 : Description NAOMI ELIUD From ELIOT COMPANY LIMITED => ADVENTINA MAIGE NONI-FLOAT AC		0	906,000	124,391,663.82
27/05/2022	27/05/2022	101SLD22 21471515	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 18:31:13 agency @22510061805@-8626 531907- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,340,000	125,731,663.82
27/05/2022	27/05/2022	101AGD32 2147A5TD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 18:38:11 agency @50510058336@TPS9 00 Trx ID POS731923302: Ter ID 5055353968139 : Description hawa From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	642,000	126,373,663.82
27/05/2022	27/05/2022	101SLD32 21470125	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2705 19:32:56 agency @22510061805@-8626 593127- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	2,250,000	128,623,663.82
28/05/2022	28/05/2022	101FTWK2 21480006	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2805 10:25:31 adapter NetworkID ZANTELC2B: Reference 322052800038350: Credit 22210022782: Phone 255773486848 From EZYPESA DISBURSMENT A/C => ELIOT COMPANY LIMITED		0	215,000	128,838,663.82
28/05/2022	28/05/2022	101FTM32 21480879	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2805 10:31:22 NMBMobileProd Arusha Diapers Order From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	384,000	129,222,663.82
28/05/2022	28/05/2022	101AGD22 2148A3WP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2805 12:46:13 agency @31810036976@TPS9 00 Trx ID POS732289672: Ter ID 318546139 : Description Pendo Kabamba From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	339,000	129,561,663.82

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/05/2022	28/05/2022	101AGD22 2148A6LW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2805 13:40:47 agency @22510063484@TPS900 Trx ID POS732340390: Ter ID 225560210 : Description Rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	290,000	129,851,663.82
28/05/2022	28/05/2022	101AGD32 2148A09Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2805 14:39:31 agency @52010068511@TPS900 Trx ID POS732391847: Ter ID 5205312267002 : Description Twins shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,488,000	131,339,663.82
28/05/2022	28/05/2022	101AGD32 2148A2EE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2805 16:15:38 agency @24510000796@TPS900 Trx ID POS732466785: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	2,000,000	133,339,663.82
28/05/2022	28/05/2022	101TPFT2 21482352	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152496464501 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	137,000	133,476,663.82
29/05/2022	29/05/2022	520IBFT22 1480501	UDOM	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: GGNVP0FI3S MONACO PHARMACY to ELIOT COMPANY LIMITED => Remittance Info: Active mama products		0	210,000	133,686,663.82
29/05/2022	29/05/2022	101FTM42 21490309	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2905 11:50:40 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22401600699 From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,900,000	0	131,786,663.82
29/05/2022	29/05/2022	101FTM42 21490309	NMB Head Office	532 Government Levy - 532 Government Levy - 2905 11:50:40 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22401600699 From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		6,580	0	131,780,083.82
29/05/2022	29/05/2022	101FTM42 21490309	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2905 11:50:40 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22401600699 From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,101.69	0	131,778,982.13

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/05/2022	29/05/2022	101FTM42 21490309	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2905 11:50:40 NMBMobileProd NetworkID FT Debit 22210022782 Credit 22401600699 From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		198.31	0	131,778,783.82
30/05/2022	30/05/2022	101FTM22 21500994	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3005 09:35:06 NMBMobileProd NetworkID FT Debit 51710033309 Credit 22210022782 From ZUHURA FAUSTINE SANGA => ELIOT COMPANY LIMITED		0	241,000	132,019,783.82
30/05/2022	30/05/2022	101AGD32 21502997	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 10:35:46 agency @61410014978@TPS900 Trx ID POS733270922: Ter ID 6145278249990 : Description NC TOTOSHOP MBEYA From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,152,000	133,171,783.82
30/05/2022	30/05/2022	101AGD22 2150A2R9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 11:49:51 agency @61910018397@TPS900 Trx ID POS733354447: Ter ID 6195397586459 : Description janeth From ELIOT COMPANY LIMITED => ISSA IDDI KAPILIGI		0	81,000	133,252,783.82
30/05/2022	30/05/2022	101AGD22 2150A4EX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 12:20:31 agency @61410014978@TPS900 Trx ID POS733390129: Ter ID 6145278249990 : Description NC TOTOSHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	72,000	133,324,783.82
30/05/2022	30/05/2022	101FTM22 21502920	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3005 14:00:59 NMBMobileProd NetworkID FT Debit 32910018515 Credit 22210022782 From WILSON FUNGO ALFRED => ELIOT COMPANY LIMITED		0	180,000	133,504,783.82
30/05/2022	30/05/2022	231CQWL 221500520	Mbezi	006 Cash Cheque - 006 Cash Cheque - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000087	5,000,000	0	128,504,783.82
30/05/2022	30/05/2022	231CQWL 221500520	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000087	5,508.48	0	128,499,275.34

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/05/2022	30/05/2022	231CQWL 221500520	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000087	991.53	0	128,498,283.81
30/05/2022	30/05/2022	101AGD22 2150B4E2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 14:37:59 agency @51410019772@TPS900 Trx ID POS733530891: Ter ID 5145415038243 : Description firdaus royal kids From ELIOT COMPANY LIMITED => PENDO JOSHUA MWINA		0	183,000	128,681,283.81
30/05/2022	30/05/2022	101UTLP2 2150D3X5	NMB Head Office	521 Utility Payments - 521 Utility Payments - 3005 14:46:08 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	128,381,283.81
30/05/2022	30/05/2022	101SLD22 21500440	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 15:07:23 agency @22210026584@-8630647683- From ELIOT COMPANY LIMITED => IKUNDA GODSON MOSHY		0	300,000	128,681,283.81
30/05/2022	30/05/2022	101AGD22 2150C37W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 16:36:34 agency @30110013794@TPS900 Trx ID POS733652091: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	240,000	128,921,283.81
30/05/2022	30/05/2022	101AGD22 2150C3SN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 16:47:33 agency @32310001029@TPS900 Trx ID POS733663496: Ter ID 3235310984075 : Description ii pharmacy From ELIOT COMPANY LIMITED => GERALD MARO MAHEMBA		0	60,000	128,981,283.81
30/05/2022	30/05/2022	101SLD32 21500082	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 17:29:13 agency @22510061805@-8630789822- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	2,367,000	131,348,283.81

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/05/2022	30/05/2022	101AGD32 2150A7BF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 17:36:20 agency @22510063484@TPS900 Trx ID POS733719026: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	2,361,000	133,709,283.81
30/05/2022	30/05/2022	231p2z122 1500002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_05_30_260635		1,180	0	133,708,103.81
30/05/2022	30/05/2022	231p30d22 1500002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE MOHAMED, BAKARI SELEMANI		5,000,000	0	128,708,103.81
31/05/2022	31/05/2022	101AGD22 21510887	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3105 08:32:10 agency @61010027945@Trx ID POS733964292: Ter ID 610520061 : Description HILDER MONGI From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	336,000	129,044,103.81
31/05/2022	31/05/2022	101AGD22 2151A1OW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3105 12:03:34 agency @52010068558@TPS900 Trx ID POS734197128: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	306,000	129,350,103.81
31/05/2022	31/05/2022	101AGD22 2151C0B2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3105 16:33:45 agency @30510037975@TPS900 Trx ID POS734463460: Ter ID 3055399708414 : Description SAICO PHARMACY From ELIOT COMPANY LIMITED => NTEMI DAUDI MPINA		0	310,000	129,660,103.81
31/05/2022	31/05/2022	101AGD22 2151C3MK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3105 17:18:45 agency @20310028491@TPS900 Trx ID POS734513080: Ter ID 2035314491086 : Description enerick kigato From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	60,000	129,720,103.81

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/05/2022	31/05/2022	101AGD32 2151A64W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3105 17:54:28 agency @23110012506@Trx ID POS734554639: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,593,000	132,313,103.81
31/05/2022	31/05/2022	101AGD22 2151C6BJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3105 17:58:59 agency @23110032175@TPS900 Trx ID POS734559342: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	210,000	132,523,103.81
31/05/2022	31/05/2022	101AGD32 2151A6X6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3105 18:24:17 agency @23110032175@TPS900 Trx ID POS734589979: Ter ID 231556809 : Description chrisopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,070,000	133,593,103.81
01/06/2022	01/06/2022	101FTM32 21520635	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0106 10:45:05 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	400,000	133,993,103.81
01/06/2022	01/06/2022	101AGD32 21527445	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0106 13:13:23 agency @20410027809@TPS900 Trx ID POS735042499: Ter ID 204559449 : Description lilian From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	630,000	134,623,103.81
01/06/2022	01/06/2022	101AGD22 2152B4PL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0106 15:18:54 agency @60510029698@TPS900 Trx ID POS735159005: Ter ID 6055180241563 : Description dep From ELIOT COMPANY LIMITED => FRANK KAUNDAMA GEORGE		0	174,000	134,797,103.81
01/06/2022	01/06/2022	101AGD22 2152B535	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0106 15:21:44 agency @33410005178@TPS900 Trx ID POS735160880: Ter ID 3345401540506 : Description shalom phamacy From ELIOT COMPANY LIMITED => AZORI SAIMON KALIMANZILA		0	60,000	134,857,103.81

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/06/2022	01/06/2022	101AGD32 2152A4IT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0106 17:15:13 agency @23110032175@TPS900 Trx ID POS735275538: Ter ID 231556809 : Description peerson From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,460,000	137,317,103.81
01/06/2022	01/06/2022	101AGD22 2152C647	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0106 18:05:42 agency @52010035412@Trx ID POS735330235: Ter ID 505514265 : Description JANETH From ELIOT COMPANY LIMITED => EZEKIEL FRANS TARIMO		0	150,000	137,467,103.81
01/06/2022	01/06/2022	101AGD22 2152C65A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0106 18:06:41 agency @51010041754@TPS900 Trx ID POS735331347: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	264,000	137,731,103.81
01/06/2022	01/06/2022	101AGD32 2152A7GM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0106 18:54:27 agency @23110032175@TPS900 Trx ID POS735385610: Ter ID 231556809 : Description deposit From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	879,000	138,610,103.81
01/06/2022	01/06/2022	101UTLP2 2152F1RA	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0106 19:27:22 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		30,000	0	138,580,103.81
01/06/2022	01/06/2022	101TPFT2 21523544	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 255677600006 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	55,000	138,635,103.81
02/06/2022	02/06/2022	101AGD22 21537975	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0206 10:33:50 agency @20110031868@TPS900 Trx ID POS735646682: Ter ID 2015320011831 : Description bhachu From ELIOT COMPANY LIMITED => ALEX VICTOR MATEMBO		0	366,000	139,001,103.81

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/06/2022	02/06/2022	101AGD22 2153A1T5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0206 11:40:23 agency @63510009532@TPS900 Trx ID POS735719665: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	288,000	139,289,103.81
02/06/2022	02/06/2022	231CQWL 221530007	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TOFLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000089	10,000,000	0	129,289,103.81
02/06/2022	02/06/2022	231CQWL 221530007	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TOFLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000089	10,593.23	0	129,278,510.58
02/06/2022	02/06/2022	231CQWL 221530007	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TOFLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000089	1,906.53	0	129,276,604.05
02/06/2022	02/06/2022	101AGD22 2153B351	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0206 14:42:13 agency @52010068558@TPS900 Trx ID POS735897280: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	120,000	129,396,604.05
02/06/2022	02/06/2022	101AGD32 2153A0U4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0206 14:45:21 agency @20610011466@TPS900 Trx ID POS735900187: Ter ID 2045469360578 : Description Piason From ELIOT COMPANY LIMITED => DEFINITE INVESTMENT		0	1,800,000	131,196,604.05
02/06/2022	02/06/2022	101AGD32 2153A5K4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0206 17:51:25 agency @23110032175@TPS900 Trx ID POS736083452: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,581,000	132,777,604.05
02/06/2022	02/06/2022	101TPFT2 21532698	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571415001 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	15,000	132,792,604.05
02/06/2022	02/06/2022	231SENQ2 21537IPW	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JUN-2022		1,694.91	0	132,790,909.14

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/06/2022	02/06/2022	231SENQ221537IPW	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JUN-2022		305.08	0	132,790,604.06
02/06/2022	02/06/2022	101AGD222153C7BC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0206 18:27:49 agency @23110032175@TPS900 Trx ID POS736121850: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	60,000	132,850,604.06
02/06/2022	02/06/2022	101AGD322153A62F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0206 18:36:33 agency @23110032175@TPS900 Trx ID POS736131552: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	958,000	133,808,604.06
03/06/2022	03/06/2022	101AGD221540801	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0306 08:14:40 agency @51710022929@TPS900 Trx ID POS736286914: Ter ID 5175469363918 : Description zainabu tezura From ELIOT COMPANY LIMITED => SUZAN WILSON KIRA		0	93,000	133,901,604.06
03/06/2022	03/06/2022	101FTM2221542263	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0306 11:27:15 NMBMobileProd NetworkID FT Debit 23510023043 Credit 22210022782 From IRENE COMFORT EVARIST => ELIOT COMPANY LIMITED		0	100,000	134,001,604.06
03/06/2022	03/06/2022	101SLD3221540550	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0306 13:39:28 agency @22510061805@-8636319736- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	2,000,000	136,001,604.06
03/06/2022	03/06/2022	101FTM2221544102	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0306 14:35:59 NMBMobileProd NetworkID FT Debit 23510035711 Credit 22210022782 From MARY SAMSON KYUSI => ELIOT COMPANY LIMITED		0	186,000	136,187,604.06
03/06/2022	03/06/2022	101TPFT221541738	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152457195000 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	75,000	136,262,604.06

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/06/2022	03/06/2022	101AGD22 2154C42S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0306 17:55:11 agency @23010056282@TPS900 Trx ID POS736810945: Ter ID 230556220 : Description sr pharmacy From ELIOT COMPANY LIMITED => RAMADHANI ABDALLAH MSUYA		0	180,000	136,442,604.06
03/06/2022	03/06/2022	101AGD32 2154A7P1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0306 19:27:24 agency @20310028491@TPS900 Trx ID POS736906914: Ter ID 2035314491086 : Description peerson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,961,000	139,403,604.06
03/06/2022	03/06/2022	101SLD22 21541693	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0306 19:38:48 agency @22510061805@-8636679653- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	339,000	139,742,604.06
03/06/2022	03/06/2022	101TPFT2 21543475	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571217254 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	417,000	140,159,604.06
04/06/2022	04/06/2022	231CQWL 221550517	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA From ELIOT COMPANY LIMITED	000090	5,000,000	0	135,159,604.06
04/06/2022	04/06/2022	231CQWL 221550517	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000090	5,508.48	0	135,154,095.58
04/06/2022	04/06/2022	231CQWL 221550517	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000090	991.53	0	135,153,104.05
04/06/2022	04/06/2022	231pgqf22 1550002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_04_265201		3,540	0	135,149,564.05
04/06/2022	04/06/2022	231pgs022 1550002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF SWEET POTATOES ERNESTINA DEOGRATIAS MWENDA		5,000,000	0	130,149,564.05
04/06/2022	04/06/2022	101AGD22 2155A69M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0406 13:43:25 agency @41710021709@Trx ID POS737266738: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	240,000	130,389,564.05

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/06/2022	04/06/2022	101AGD32 2155A06U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0406 13:52:31 agency @33610000783@TPS900 Trx ID POS737274567: Ter ID 336560861 : Description jesca malunguja From ELIOT COMPANY LIMITED => AMINA SULEIMAN NASSOR		0	612,000	131,001,564.05
04/06/2022	04/06/2022	101TPFT2 21552033	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 01J9012220900 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	1,053,000	132,054,564.05
04/06/2022	04/06/2022	337AGPS2 21550KCY	Pamba Road	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-06-2022 17:28:56 @3375BJ@ @0687506007@ Description AALEN@33710014985 @Pamba Road	C	0	300,000	132,354,564.05
04/06/2022	04/06/2022	101AGD32 2155A54K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0406 17:40:45 agency @22410027505@TPS900 Trx ID POS737458055: Ter ID 2245469357139 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	2,000,000	134,354,564.05
04/06/2022	04/06/2022	101AGD32 2155B02K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0406 19:17:31 agency @23110032175@TPS900 Trx ID POS737546821: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	750,000	135,104,564.05
06/06/2022	06/06/2022	231pkph22 1570002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_04_265215		1,180	0	135,103,384.05
06/06/2022	06/06/2022	101SLD22 21570557	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 09:18:49 agency @22510061805@-8640 379507- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	217,000	135,320,384.05
06/06/2022	06/06/2022	231pkr722 1570002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	125,320,384.05
06/06/2022	06/06/2022	101TPFT2 21570476	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571415001 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	292,000	125,612,384.05

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/06/2022	06/06/2022	101AGD32 21576996	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 12:01:28 agency @61010022457@TPS900 Trx ID POS738280535: Ter ID 6135409529811 : Description hilida mongi From ELIOT COMPANY LIMITED => ALOYCE RASTONI MWAMUNDEBA		0	1,008,000	126,620,384.05
06/06/2022	06/06/2022	101AGD42 21571954	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 12:28:02 agency @50510068303@TPS900 Trx ID POS738308658: Ter ID 5055469363358 : Description tonny From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	5,626,000	132,246,384.05
06/06/2022	06/06/2022	101SLD12 21570818	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 12:48:18 agency @22510061805@-8640588134- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	45,000	132,291,384.05
06/06/2022	06/06/2022	101TPFT2 21571138	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152221278700 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	300,000	132,591,384.05
06/06/2022	06/06/2022	101AGD32 2157A2DZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 14:32:55 agency @22110090250@TPS900 Trx ID POS738432079: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	2,958,000	135,549,384.05
06/06/2022	06/06/2022	101FTM32 21571045	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0606 14:47:11 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	504,000	136,053,384.05
06/06/2022	06/06/2022	101FTM32 21571510	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0606 14:48:17 NMBMobileProd NetworkID FT Debit 61810046808 Credit 22210022782 From ALFREDA EBEHATH MSEMWA => ELIOT COMPANY LIMITED		0	318,000	136,371,384.05
06/06/2022	06/06/2022	101AGD32 2157B0DF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 17:38:14 agency @23110012506@Trx ID POS738619931: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,740,000	139,111,384.05

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/06/2022	06/06/2022	101AGD32 2157B3OF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0606 19:35:09 agency @23110012506@Trx ID POS738744115: Ter ID 2315297327957 : Description BY PEASON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,240,000	141,351,384.05
07/06/2022	07/06/2022	101AGD32 21588819	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0706 13:06:47 agency @32310001260@TPS900 Trx ID POS739094961: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	606,000	141,957,384.05
07/06/2022	07/06/2022	231FTRQ2 21580006	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - COCONUTS PURCHASE From ELIOT COMPANY LIMITED => ERNESTINA DEOGRATIAS MWENDA		5,000,000	0	136,957,384.05
07/06/2022	07/06/2022	231FTRQ2 21580006	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - COCONUTS PURCHASE From ELIOT COMPANY LIMITED => ERNESTINA DEOGRATIAS MWENDA		1,000	0	136,956,384.05
07/06/2022	07/06/2022	231FTRQ2 21580006	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - COCONUTS PURCHASE From ELIOT COMPANY LIMITED => ERNESTINA DEOGRATIAS MWENDA		180	0	136,956,204.05
07/06/2022	07/06/2022	101FTM22 21581989	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0706 13:43:55 NMBMobileProd NetworkID FT Debit 42110010814 Credit 22210022782 From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	204,000	137,160,204.05
07/06/2022	07/06/2022	231CQWL 221580022	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA From ELIOT COMPANY LIMITED	000091	10,000,000	0	127,160,204.05
07/06/2022	07/06/2022	231CQWL 221580022	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000091	10,593.23	0	127,149,610.82
07/06/2022	07/06/2022	231CQWL 221580022	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000091	1,906.53	0	127,147,704.29

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/06/2022	07/06/2022	101AGD32 2158A386	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0706 15:45:37 agency @42110008012@Trx ID POS739235015: Ter ID 421522260 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => FRANCISCA THOBIAS FURAHA		0	1,700,000	128,847,704.29
07/06/2022	07/06/2022	101AGD32 2158A68I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0706 17:23:54 agency @23110012506@Trx ID POS739330721: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,021,000	130,868,704.29
07/06/2022	07/06/2022	101AGD22 2158C1TW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0706 17:43:34 agency @23110032175@TPS900 Trx ID POS739351408: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	363,000	131,231,704.29
07/06/2022	07/06/2022	101AGD12 2158B468	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0706 18:25:23 agency @71310008819@TPS900 Trx ID POS739396416: Ter ID 713551784 : Description jesca malulu From ELIOT COMPANY LIMITED => JESCA PETER MALULU		0	35,000	131,266,704.29
07/06/2022	07/06/2022	101MNPS 221581809	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0706 20:49:02 adapter NetworkID=MPESAC2B Reference=9F7378OAK5T Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	1,290,500	132,557,204.29
08/06/2022	08/06/2022	101FTM32 21590677	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0806 09:38:55 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	654,000	133,211,204.29
08/06/2022	08/06/2022	101AGD22 2159A05H	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0806 11:15:52 agency @63510009532@TPS900 Trx ID POS739713402: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	192,000	133,403,204.29

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/06/2022	08/06/2022	101AGD22 2159A4FF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0806 13:06:12 agency @61710043235@TPS900 Trx ID POS739813763: Ter ID 617558521 : Description manunuzi bidhaa From ELIOT COMPANY LIMITED => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT		0	214,000	133,617,204.29
08/06/2022	08/06/2022	531CHDP2 21590026	Bunge	001 Cash Deposit - 001 Cash Deposit - MATERNITY BABY SHOP From ELIOT COMPANY LIMITED		0	1,452,000	135,069,204.29
08/06/2022	08/06/2022	231CQWL 221590021	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA From ELIOT COMPANY LIMITED	000092	5,000,000	0	130,069,204.29
08/06/2022	08/06/2022	231CQWL 221590021	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000092	5,508.48	0	130,063,695.81
08/06/2022	08/06/2022	231CQWL 221590021	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000092	991.53	0	130,062,704.28
08/06/2022	08/06/2022	101AGD22 2159B2YA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0806 15:34:40 agency @40310070910@TPS900 Trx ID POS739935065: Ter ID 403539783 : Description Monica Joseph From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	378,000	130,440,704.28
08/06/2022	08/06/2022	231prtj221 590002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_08_267597		1,180	0	130,439,524.28
08/06/2022	08/06/2022	231prv522 1590002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE MOHAMED, BAKARI SELEMANI		5,000,000	0	125,439,524.28
08/06/2022	08/06/2022	101AGD32 2159A2SE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0806 16:11:43 agency @40710014930@TPS900 Trx ID POS739968618: Ter ID 4075290945722 : Description Eunice From ELIOT COMPANY LIMITED => HERMAN DAVID-DIR FLOAT AGENT		0	822,000	126,261,524.28
08/06/2022	08/06/2022	101AGD32 2159A5DZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0806 18:14:08 agency @23110012506@Trx ID POS740085955: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	989,000	127,250,524.28

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/06/2022	09/06/2022	101AGD22 21602708	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0906 09:12:22 agency @41710053423@TPS900 Trx ID POS740280632: Ter ID 4175454703095 : Description deposit From ELIOT COMPANY LIMITED => LAWRENCE KAMUGISHA BRIGHTON		0	105,000	127,355,524.28
09/06/2022	09/06/2022	101AGD32 21601996	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0906 10:18:41 agency @23110012506@Trx ID POS740337591: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,107,000	129,462,524.28
09/06/2022	09/06/2022	101POSR2 21600535	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 197366MOKUTARI CO. LTD MUHEZA TZ From ELIOT COMPANY LIMITED		130,000	0	129,332,524.28
09/06/2022	09/06/2022	101MNPS 221600243	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0906 10:50:46 adapter NetworkID=MPESAC2B Reference=9F9278XVX RS Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	105,000	129,437,524.28
09/06/2022	09/06/2022	101AGD22 2160B0AI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0906 14:40:04 agency @80110003765@TPS900 Trx ID POS740568289: Ter ID 8015410222832 : Description BLIDA PHARMAC From ELIOT COMPANY LIMITED => SAMWEL MAPINDUZI MAGANA		0	120,000	129,557,524.28
09/06/2022	09/06/2022	101AGD32 2160A1KH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0906 15:04:52 agency @50510058336@TPS900 Trx ID POS740589668: Ter ID 5055353968139 : Description hawa From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	1,155,000	130,712,524.28
09/06/2022	09/06/2022	101AGD32 2160A34J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0906 16:02:12 agency @20610011466@TPS900 Trx ID POS740641251: Ter ID 2045469360578 : Description cash From ELIOT COMPANY LIMITED => DEFINITE INVESTMENT		0	1,500,000	132,212,524.28
09/06/2022	09/06/2022	231pur222 1600002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_09_268209		1,180	0	132,211,344.28

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/06/2022	09/06/2022	231pusk22 1600002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		2,574,000	0	129,637,344.28
09/06/2022	09/06/2022	101AGD32 2160A5KN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0906 17:44:40 agency @23110032175@TPS900 Trx ID POS740738851: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	959,000	130,596,344.28
09/06/2022	09/06/2022	101SLD22 21601166	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0906 18:58:04 agency @22510061805@-8645278590- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	456,000	131,052,344.28
10/06/2022	10/06/2022	231pwaj22 1610002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_09_268213		1,180	0	131,051,164.28
10/06/2022	10/06/2022	231pwby2 21610002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE ERNESTINA DEOGRATIAS MWENDA		5,000,000	0	126,051,164.28
10/06/2022	10/06/2022	101AGD22 21618997	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1006 11:27:04 agency @51010041754@TPS900 Trx ID POS741104863: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	284,000	126,335,164.28
10/06/2022	09/06/2022	101FTIT22 1610914	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 018FTOD221600006 => Ordering Customer: 018000025296 * ASAR PHARMACY CO. LTD => Remittance Info: // * PURCHASE OF PRODUCTS		0	423,000	126,758,164.28
10/06/2022	10/06/2022	231CQWL 221610015	Mbezi	006 Cash Cheque - 006 Cash Cheque - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000093	10,000,000	0	116,758,164.28
10/06/2022	10/06/2022	231CQWL 221610015	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000093	10,593.23	0	116,747,571.05
10/06/2022	10/06/2022	231CQWL 221610015	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000093	1,906.53	0	116,745,664.52

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/06/2022	10/06/2022	101TPFT2 21610474	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152278937300 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	72,000	116,817,664.52
10/06/2022	10/06/2022	101FTM32 21610337	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1006 12:35:53 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	330,000	117,147,664.52
10/06/2022	10/06/2022	101AGD32 21617291	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1006 13:00:55 agency @63510009532@TPS900 Trx ID POS741195778: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	504,000	117,651,664.52
10/06/2022	10/06/2022	101AGD32 2161A5CT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1006 17:54:02 agency @20910018822@TPS900 Trx ID POS741460858: Ter ID 2095273836960 : Description rehema omary From ELIOT COMPANY LIMITED => AFRO INSURANCE AGENT		0	1,323,500	118,975,164.52
10/06/2022	10/06/2022	101AGD32 2161A4YB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1006 18:15:32 agency @23110032175@TPS900 Trx ID POS741482416: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	868,000	119,843,164.52
11/06/2022	11/06/2022	101TPFT2 21621014	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152365510700 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	258,000	120,101,164.52
11/06/2022	11/06/2022	101AGD22 2162B133	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1106 15:07:49 agency @52010068558@TPS900 Trx ID POS741976062: Ter ID 5205288962398 : Description Happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	150,000	120,251,164.52

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/06/2022	11/06/2022	101AGD322162A2H7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1106 15:35:00 agency @24510000796@TPS900 Trx ID POS741996236: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,000,000	121,251,164.52
11/06/2022	11/06/2022	101AGD222162B3X6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1106 16:15:31 agency @62210013872@Trx ID POS742026790: Ter ID 622558603 : Description DEVOTHA From ELIOT COMPANY LIMITED => PATRICK PHILIPO SANGA		0	360,000	121,611,164.52
11/06/2022	11/06/2022	101AGD222162B4H0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1106 16:34:27 agency @20310028406@Trx ID POS742041209: Ter ID 203522190 : Description A B M PHAMACY From ELIOT COMPANY LIMITED => JOHN STEPHANO OKETCH		0	93,000	121,704,164.52
11/06/2022	11/06/2022	101SLD3221620096	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1106 19:06:01 agency @22510061805@-8648166609- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	3,125,000	124,829,164.52
13/06/2022	13/06/2022	101UTLP221640595	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1306 02:30:47 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		50,000	0	124,779,164.52
13/06/2022	13/06/2022	101TPFT221640294	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152221278700 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	492,000	125,271,164.52
13/06/2022	13/06/2022	101FTM3221640605	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1306 11:09:38 NMBMobileProd NetworkID FT Debit 50510065342 Credit 22210022782 From WHITNEY GEOFREY CHITAMU => ELIOT COMPANY LIMITED		0	360,000	125,631,164.52
13/06/2022	13/06/2022	101AGD3221648246	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1306 12:19:42 agency @52010068511@TPS900 Trx ID POS742920851: Ter ID 5205312267002 : Description Twins baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	552,000	126,183,164.52

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/06/2022	13/06/2022	101AGD22 2164A7JA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1306 12:54:36 agency @50410007181@TPS900 Trx ID POS742957402: Ter ID 5045287737540 : Description mamaG From ELIOT COMPANY LIMITED => ERNEST TITO GELE-DA FLOAT AC		0	234,000	126,417,164.52
13/06/2022	13/06/2022	520IBFT22 1640503	UDOM	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 72SOC2H1A4 MONACO PHARMACY to ELIOT COMPANY LIMITED => Remittance Info: Deni la Active mama limeisha		0	120,000	126,537,164.52
13/06/2022	13/06/2022	231CQWL 221640022	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA From ELIOT COMPANY LIMITED	000094	5,000,000	0	121,537,164.52
13/06/2022	13/06/2022	231CQWL 221640022	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000094	5,508.48	0	121,531,656.04
13/06/2022	13/06/2022	231CQWL 221640022	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA From ELIOT COMPANY LIMITED	000094	991.53	0	121,530,664.51
13/06/2022	13/06/2022	101AGD12 2164B1J9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1306 16:43:08 agency @40310070910@TPS900 Trx ID POS743183798: Ter ID 403539783 : Description Monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	30,000	121,560,664.51
13/06/2022	13/06/2022	101AGD32 2164B047	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1306 17:35:28 agency @33710007110@TPS900 Trx ID POS743239157: Ter ID 3375221782664 : Description deposit From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,100,000	122,660,664.51
13/06/2022	13/06/2022	101TPFT2 2164A3IQ	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152278937300 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	10,000	122,670,664.51
13/06/2022	13/06/2022	101AGD22 2164C70C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1306 17:38:14 agency @31810036976@TPS900 Trx ID POS743242035: Ter ID 318546139 : Description Pendo Kabamba From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	178,000	122,848,664.51

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/06/2022	13/06/2022	101AGD32 2164B244	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1306 18:32:20 agency @23110032175@TPS900 Trx ID POS743300837: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,275,000	124,123,664.51
13/06/2022	13/06/2022	101SLD22 21641172	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1306 18:44:18 agency @22510061805@-8651024853- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,385,000	125,508,664.51
14/06/2022	14/06/2022	101AGD32 21651697	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1406 09:25:23 agency @61010027945@Trx ID POS743516358: Ter ID 610520061 : Description HILDER M From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	504,000	126,012,664.51
14/06/2022	14/06/2022	101AGD22 21654715	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1406 09:40:00 agency @53010008981@TPS900 Trx ID POS743529500: Ter ID 530559662 : Description zainab From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	168,000	126,180,664.51
14/06/2022	14/06/2022	101AGD22 2165A7BU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1406 13:43:27 agency @52010068558@TPS900 Trx ID POS743756709: Ter ID 5205288962398 : Description Happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	162,000	126,342,664.51
14/06/2022	14/06/2022	231q80c22 1650002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_14_271088		1,180	0	126,341,484.51
14/06/2022	14/06/2022	231q82a22 1650002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE ASHERI HAMIDU WINDI		2,113,600	0	124,227,884.51
14/06/2022	14/06/2022	101AGD32 2165A4WU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1406 17:08:29 agency @23110012506@Trx ID POS743935887: Ter ID 2315297327957 : Description REHEMA OMARY From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,560,000	125,787,884.51

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/06/2022	14/06/2022	101AGD32 2165A65X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1406 17:57:33 agency @23110032175@TPS900 Trx ID POS743985297: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	905,000	126,692,884.51
14/06/2022	14/06/2022	101AGD22 2165C5MH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1406 18:33:57 agency @60310010426@TPS900 Trx ID POS744024209: Ter ID 6035175733961 : Description rose From ELIOT COMPANY LIMITED => KYAX AMELI NSAKILWA-DIRECT AGECY		0	258,000	126,950,884.51
14/06/2022	14/06/2022	101UTLP2 2165D7MH	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1406 18:38:34 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		200,000	0	126,750,884.51
15/06/2022	15/06/2022	231q9ph22 1660002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_14_271093		1,180	0	126,749,704.51
15/06/2022	15/06/2022	231q9qh22 1660002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE MOHAMED, BAKARI SELEMANI		6,000,000	0	120,749,704.51
15/06/2022	15/06/2022	101AGD22 21668061	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1506 10:39:33 agency @63510009532@TPS900 Trx ID POS744296182: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	60,000	120,809,704.51
15/06/2022	15/06/2022	101AGD22 21669125	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1506 10:56:09 agency @33710007110@TPS900 Trx ID POS744312495: Ter ID 3375221782664 : Description Deposit From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	478,000	121,287,704.51
15/06/2022	15/06/2022	101AGD12 2166A2OQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1506 14:11:52 agency @52010068558@TPS900 Trx ID POS744487484: Ter ID 5205288962398 : Description Happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	36,000	121,323,704.51

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/06/2022	15/06/2022	101AGD222166B0BZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1506 14:31:38 agency @32310001260@TPS900 Trx ID POS744502874: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	405,000	121,728,704.51
15/06/2022	15/06/2022	101AGD322166A22K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1506 15:46:31 agency @22210016401@Trx ID POS744564304: Ter ID 222518179760 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	3,000,000	124,728,704.51
15/06/2022	15/06/2022	101SLD2221660968	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1506 17:36:37 agency @22510061805@-8653837549- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	250,000	124,978,704.51
15/06/2022	15/06/2022	101SLD2221660993	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1506 18:08:49 agency @22510061805@-8653869451- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,466,000	126,444,704.51
15/06/2022	15/06/2022	101TPFT2216674 51	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571217254 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	458,000	126,902,704.51
16/06/2022	16/06/2022	101AGD222167A514	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1606 13:14:59 agency @22110074136@TPS900 Trx ID POS745127737: Ter ID 2215469365682 : Description deposit From ELIOT COMPANY LIMITED => REVAAND GENERAL SUPPLIES		0	176,000	127,078,704.51
16/06/2022	16/06/2022	101SLD3221670099	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1606 18:19:52 agency @22510061805@-8655320979- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,713,000	128,791,704.51
16/06/2022	16/06/2022	101AGD322167A6N7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1606 18:37:15 agency @23810007944@Trx ID POS745408273: Ter ID 23857225 : Description REHEMA OMARY From ELIOT COMPANY LIMITED => BARHOLOMEO ROGATH KANJE		0	1,500,000	130,291,704.51

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/06/2022	16/06/2022	101AGD32 2167B0TQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1606 20:09:23 agency @23110032175@TPS900 Trx ID POS745487483: Ter ID 231556809 : Description said masanga From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,180,000	131,471,704.51
17/06/2022	17/06/2022	231CQWL 221680509	Mbezi	006 Cash Cheque - 006 Cash Cheque - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000101	10,000,000	0	121,471,704.51
17/06/2022	17/06/2022	231CQWL 221680509	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000101	10,593.23	0	121,461,111.28
17/06/2022	17/06/2022	231CQWL 221680509	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000101	1,906.53	0	121,459,204.75
17/06/2022	17/06/2022	101FTM32 21680858	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1706 12:45:04 NMBMobileProd NetworkID FT Debit 42110010814 Credit 22210022782 From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	324,000	121,783,204.75
17/06/2022	17/06/2022	101AGD12 2168A0OH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 12:52:39 agency @40310084576@TPS900 Trx ID POS745782941: Ter ID 4035279077463 : Description rehema nkya From ELIOT COMPANY LIMITED => PHILEMON JOHN MALLYA		0	20,000	121,803,204.75
17/06/2022	17/06/2022	231qh2322 1680002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_17_273960		1,180	0	121,802,024.75
17/06/2022	17/06/2022	231qh3t22 1680002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARKING MATERIALS POLYPET INDUSRTIES LTD		2,500,000	0	119,302,024.75
17/06/2022	17/06/2022	101AGD22 2168A7NN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 14:29:10 agency @50810041712@TPS900 Trx ID POS745862022: Ter ID 508552304 : Description kuweka From ELIOT COMPANY LIMITED => ADAM MOHAMED ALLY		0	456,000	119,758,024.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/06/2022	17/06/2022	101AGD22 2168B04O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 14:35:59 agency @51010041754@TPS900 Trx ID POS745868003: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	180,000	119,938,024.75
17/06/2022	17/06/2022	101SLD22 21680375	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 15:02:50 agency @22510061805@-8656563614- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	300,000	120,238,024.75
17/06/2022	17/06/2022	101SLD22 21681015	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 17:13:46 agency @22510061805@-8656694760- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	719,000	120,957,024.75
17/06/2022	17/06/2022	101SLD22 21681159	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 18:29:35 agency @23310016142@-8656770309- From ELIOT COMPANY LIMITED => ABUBAKARI ZUBERI ABDALA		0	1,000,000	121,957,024.75
17/06/2022	17/06/2022	101AGD22 2168C3KN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 18:37:56 agency @23510020411@Trx ID POS746090296: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	105,000	122,062,024.75
17/06/2022	17/06/2022	101AGD32 2168A7FQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 19:11:28 agency @23110012506@Trx ID POS746123557: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,896,000	123,958,024.75
17/06/2022	17/06/2022	101SLD22 21681256	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1706 19:35:54 agency @30710033788@-8656836773- From ELIOT COMPANY LIMITED => MSAFIRI PASCHAL SHINE		0	240,000	124,198,024.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/06/2022	18/06/2022	101AGD32 2169A17X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1806 14:47:11 agency @50810037590@TPS900 Trx ID POS746535927: Ter ID 5085326894349 : Description ROSEMARY OMARI From ELIOT COMPANY LIMITED => OMARI JUMANNE ATHUMANI		0	1,000,000	125,198,024.75
18/06/2022	18/06/2022	101AGD22 2169A7LT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1806 15:04:35 agency @52510005280@TPS900 Trx ID POS746548090: Ter ID 525560504 : Description kuweka From ELIOT COMPANY LIMITED => ABDUL ODEMBA GUNDA		0	476,000	125,674,024.75
18/06/2022	18/06/2022	101AGD22 2169B1IN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1806 16:01:59 agency @22510063484@TPS900 Trx ID POS746591144: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	120,000	125,794,024.75
18/06/2022	18/06/2022	101AGD32 2169A4SD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1806 17:33:43 agency @24510003194@TPS900 Trx ID POS746661929: Ter ID 2455443095471 : Description christopher From ELIOT COMPANY LIMITED => TAFAWA YASSIN KAJATO		0	1,000,000	126,794,024.75
18/06/2022	18/06/2022	101SLD32 21690589	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1806 19:11:31 agency @22510061805@-8658252130- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,650,000	128,444,024.75
19/06/2022	19/06/2022	101FPOS2 21700192	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 335656RAMADA RESORT DAR TZ From ELIOT COMPANY LIMITED		203,000	0	128,241,024.75
19/06/2022	19/06/2022	101AGD22 2170A24D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1906 15:14:51 agency @23510043116@TPS900 Trx ID POS747035362: Ter ID 235553923 : Description Facyna From ELIOT COMPANY LIMITED => ELIUD SEBASTIAN MAKERE		0	120,000	128,361,024.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/06/2022	19/06/2022	101AGD22 2170B2U4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1906 19:51:22 agency @22510030411@Trx ID POS747188441: Ter ID 225531299 : Description CHRISTOPHEP From ELIOT COMPANY LIMITED => ALINANUSWE JOHN DONALD		0	393,000	128,754,024.75
20/06/2022	20/06/2022	101AGD22 2171A220	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2006 11:29:22 agency @50510058336@TPS900 Trx ID POS747427416: Ter ID 5055353968139 : Description ma George From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	348,000	129,102,024.75
20/06/2022	20/06/2022	101AGD22 2171A32N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2006 11:45:51 agency @61310014943@TPS900 Trx ID POS747444410: Ter ID 6135405967833 : Description victor From ELIOT COMPANY LIMITED => VICENT KIPENE TISIMIA		0	102,000	129,204,024.75
20/06/2022	20/06/2022	101AGD22 2171B3Z6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2006 14:55:27 agency @51610015371@Trx ID POS747620802: Ter ID 516510093 : Description MACARIUS MAGINGI From ELIOT COMPANY LIMITED => BABY COME N CALL		0	252,000	129,456,024.75
20/06/2022	20/06/2022	101AGD32 2171A44S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2006 15:34:05 agency @41710053716@TPS900 Trx ID POS747654872: Ter ID 417552660 : Description tidaz From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	1,230,000	130,686,024.75
20/06/2022	20/06/2022	101FTM22 21712256	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2006 17:12:24 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710007227 From ELIOT COMPANY LIMITED => COSTANCIA APOLLO KAHIJA		250,000	0	130,436,024.75
20/06/2022	20/06/2022	101FTM22 21712256	NMB Head Office	532 Government Levy - 532 Government Levy - 2006 17:12:24 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710007227 From ELIOT COMPANY LIMITED => COSTANCIA APOLLO KAHIJA		2,058	0	130,433,966.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/06/2022	20/06/2022	101FTM22 21712256	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2006 17:12:24 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710007227 From ELIOT COMPANY LIMITED => COSTANCIA APOLLO KAHIJA		847.46	0	130,433,119.29
20/06/2022	20/06/2022	101FTM22 21712256	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2006 17:12:24 NMBMobileProd NetworkID FT Debit 22210022782 Credit 24710007227 From ELIOT COMPANY LIMITED => COSTANCIA APOLLO KAHIJA		152.54	0	130,432,966.75
20/06/2022	20/06/2022	101AGD32 2171B0RO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2006 18:01:01 agency @20310028491@TPS900 Trx ID POS747800855: Ter ID 2035314491086 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,395,000	131,827,966.75
20/06/2022	20/06/2022	101AGD32 2171B2YV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2006 19:17:27 agency @20310028491@TPS900 Trx ID POS747882665: Ter ID 2035314491086 : Description peerson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,231,000	134,058,966.75
21/06/2022	21/06/2022	101TPFT2 21720757	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152221278700 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	500,000	134,558,966.75
21/06/2022	21/06/2022	101FTM32 21720637	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2106 10:33:49 NMBMobileProd NetworkID FT Debit 42910004583 Credit 22210022782 From ELINEKA JUSTINE SAM => ELIOT COMPANY LIMITED		0	312,000	134,870,966.75
21/06/2022	21/06/2022	101MNPS 221720909	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2106 12:18:06 adapter NetworkID=MPESAC2B Reference=9FL57BK0FU7 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	129,000	134,999,966.75
21/06/2022	21/06/2022	231CQWL 221720506	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000102	10,000,000	0	124,999,966.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/06/2022	21/06/2022	231CQWL 221720506	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000102	10,593.23	0	124,989,373.52
21/06/2022	21/06/2022	231CQWL 221720506	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000102	1,906.53	0	124,987,466.99
21/06/2022	21/06/2022	101AGD22 2172A58A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 13:20:04 agency @63510009532@TPS900 Trx ID POS748256824: Ter ID 6355322682840 : Description Oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	72,000	125,059,466.99
21/06/2022	21/06/2022	101AGD32 21728791	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 13:31:11 agency @23510040624@TPS900 Trx ID POS748266254: Ter ID 2355316529636 : Description Christopher From ELIOT COMPANY LIMITED => JOYCE MESHACK MULIMILA		0	1,006,000	126,065,466.99
21/06/2022	21/06/2022	101AGD32 21729620	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 13:49:14 agency @40810047306@Trx ID POS748282513: Ter ID 4085874652 : Description DATIVA MTUI From ELIOT COMPANY LIMITED => LIGHTNESS MUNGA PELILE		0	1,518,000	127,583,466.99
21/06/2022	21/06/2022	101AGD32 21729806	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 13:58:32 agency @31110073972@TPS900 Trx ID POS748290074: Ter ID 3115399074681 : Description mariam hamis From ELIOT COMPANY LIMITED => SALUM SAID RWEYAGAZA		0	1,145,000	128,728,466.99
21/06/2022	21/06/2022	101AGD32 2172A0FN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 14:10:55 agency @33710007110@TPS900 Trx ID POS748300227: Ter ID 3375221782664 : Description deposit From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	624,000	129,352,466.99
21/06/2022	21/06/2022	101TPFT2 21721764	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152496464501 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	182,000	129,534,466.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/06/2022	21/06/2022	101AGD32 2172A1YB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 15:21:06 agency @51710022929@TPS900 Trx ID POS748358188: Ter ID 5175469363918 : Description doreen peter From ELIOT COMPANY LIMITED => SUZAN WILSON KIRA		0	714,000	130,248,466.99
21/06/2022	21/06/2022	101AGD22 2172B4NZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 16:08:52 agency @30710024923@Trx ID POS748399218: Ter ID 307512697 : Description NAOMI ELIUD From ELIOT COMPANY LIMITED => ADVENTINA MAIGE NONI-FLOAT AC		0	200,000	130,448,466.99
21/06/2022	21/06/2022	101SLD22 21721052	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 17:40:35 agency @22410055812@-8662481907- From ELIOT COMPANY LIMITED => SMART USAGARA SERVICE STATION		0	270,000	130,718,466.99
21/06/2022	21/06/2022	101AGD22 2172C191	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 17:45:01 agency @23510020411@Trx ID POS748490742: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	126,000	130,844,466.99
21/06/2022	21/06/2022	101AGD32 2172A7KE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 18:36:31 agency @23110032175@TPS900 Trx ID POS748542288: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	912,000	131,756,466.99
21/06/2022	21/06/2022	231qsx122 1720002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_21_276371		1,180	0	131,755,286.99
21/06/2022	21/06/2022	231qsye22 1720002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE MOHAMED, BAKARI SELEMANI		6,000,000	0	125,755,286.99
21/06/2022	21/06/2022	101AGD22 2172C5B7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 18:59:05 agency @51710032855@TPS900 Trx ID POS748567307: Ter ID 517551041 : Description malipo From ELIOT COMPANY LIMITED => KASSIM OMAR MAZIGE		0	126,000	125,881,286.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/06/2022	21/06/2022	101AGD32 2172B145	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2106 19:36:54 agency @22510063484@TPS900 Trx ID POS748602168: Ter ID 225560210 : Description Rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	1,948,000	127,829,286.99
22/06/2022	22/06/2022	101AGD32 21735688	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2206 11:55:58 agency @30110013794@TPS900 Trx ID POS748881591: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	528,000	128,357,286.99
22/06/2022	22/06/2022	101AGD22 2173A7PP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2206 14:40:19 agency @20510042794@TPS900 Trx ID POS749031390: Ter ID 2055329869994 : Description simon From ELIOT COMPANY LIMITED => REHEMA RAPHAEL MUBOFU		0	180,000	128,537,286.99
22/06/2022	22/06/2022	101AGD22 2173B38L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2206 15:56:46 agency @23810029892@TPS900 Trx ID POS749097189: Ter ID 238565440 : Description akiba From ELIOT COMPANY LIMITED => PETER CHARLES MBAGA		0	135,000	128,672,286.99
22/06/2022	22/06/2022	101UTLP2 2173D4BA	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2206 16:34:11 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	128,372,286.99
22/06/2022	22/06/2022	101SLD32 21730059	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2206 18:02:07 agency @22510061805@-8663942052- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	2,627,000	130,999,286.99
22/06/2022	22/06/2022	101AGD32 2173B16P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2206 20:03:48 agency @25110011778@TPS900 Trx ID POS749410212: Ter ID 2515469361479 : Description rehema omary From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,340,000	132,339,286.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/06/2022	23/06/2022	101AGD22 2174B2UG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2306 14:27:00 agency @51410019772@TPS900 Trx ID POS749949093: Ter ID 5145415038243 : Description firdaus royal kids From ELIOT COMPANY LIMITED => PENDO JOSHUA MWINA		0	309,000	132,648,286.99
23/06/2022	23/06/2022	101AGD22 2174B5BI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2306 15:19:47 agency @61510020390@TPS900 Trx ID POS750005835: Ter ID 615550820 : Description nina kemi From ELIOT COMPANY LIMITED => PETRO KELLY MLENGA		0	238,000	132,886,286.99
23/06/2022	23/06/2022	101AGD22 2174B5VU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2306 15:28:44 agency @60310017880@TPS900 Trx ID POS750015654: Ter ID 6035339953489 : Description Joseph ngogo From ELIOT COMPANY LIMITED => JACKSON RUFINUSY MAHUVE		0	144,000	133,030,286.99
23/06/2022	23/06/2022	101AGD32 2174B0QD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2306 19:15:41 agency @23110032175@TPS900 Trx ID POS750318602: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,677,000	134,707,286.99
24/06/2022	24/06/2022	101AGD22 21756291	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2406 10:10:38 agency @53010008981@TPS900 Trx ID POS750549985: Ter ID 530559662 : Description zainabu kezura From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	120,000	134,827,286.99
24/06/2022	24/06/2022	101AGD42 21750762	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2406 10:10:43 agency @23110012506@Trx ID POS750549693: Ter ID 2315297327957 : Description ENERICK From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	3,185,000	138,012,286.99
24/06/2022	24/06/2022	514AGPS2 21751NSX	Kasulu	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 24-06-2022 11:56:12 @5148AD@ @0621854840@ Description AKIBA BY FIRDAUR@514100411 82@Kasulu	C	0	4,000	138,016,286.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/06/2022	24/06/2022	101AGD22 2175B4D8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2406 14:43:20 agency @51010041754@TPS900 Trx ID POS750843776: Ter ID 5105434434100 : Description maria From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	264,000	138,280,286.99
24/06/2022	24/06/2022	101AGD32 2175B0Y6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2406 19:03:12 agency @23110012506@Trx ID POS751154510: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,667,500	140,947,786.99
24/06/2022	24/06/2022	101AGD32 2175B1B6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2406 19:13:22 agency @23110012506@Trx ID POS751166428: Ter ID 2315297327957 : Description CHRISTOPHES From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,260,000	143,207,786.99
25/06/2022	25/06/2022	101AGD32 21767623	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 13:13:18 agency @42710015137@TPS900 Trx ID POS751577471: Ter ID 4275469360101 : Description Dianna From ELIOT COMPANY LIMITED => PAUL PETER MASAWE		0	1,704,000	144,911,786.99
25/06/2022	25/06/2022	101AGD32 2176A00N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 14:00:16 agency @30310025488@TPS900 Trx ID POS751628885: Ter ID 3035469362838 : Description NORAH CHAMBIRI From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	783,000	145,694,786.99
25/06/2022	25/06/2022	101AGD22 2176B0PI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 14:11:49 agency @22510063484@TPS900 Trx ID POS751640603: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	120,000	145,814,786.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/06/2022	25/06/2022	101AGD22 2176B424	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 15:13:59 agency @24910001808@TPS900 Trx ID POS751699850: Ter ID 249556301 : Description DAMAS From ELIOT COMPANY LIMITED => DAFROSA ANTIPAS MROSSO		0	240,000	146,054,786.99
25/06/2022	25/06/2022	101AGD32 2176A4IN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 16:50:52 agency @20110062882@TPS900 Trx ID POS751790200: Ter ID 201563740 : Description deposit From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	1,300,000	147,354,786.99
25/06/2022	25/06/2022	101AGD32 2176A4MC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 16:56:57 agency @24510000796@TPS900 Trx ID POS751795181: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	700,000	148,054,786.99
25/06/2022	25/06/2022	101SLD22 21761192	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 18:41:43 agency @22510061805@-8668302770- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	690,000	148,744,786.99
25/06/2022	25/06/2022	101AGD22 2176D2ZX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2506 19:38:58 agency @52010037432@Trx ID POS751950766: Ter ID 520514266 : Description LEILA BUNGIRE From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	408,000	149,152,786.99
26/06/2022	26/06/2022	222r22222 177A7D1	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022		13,000	0	149,139,786.99
26/06/2022	26/06/2022	222r22222 177A7D4	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022		2,339.99	0	149,137,447
26/06/2022	26/06/2022	101FTM32 21770156	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2606 14:10:54 NMBMobileProd NetworkID FT Debit 42910004583 Credit 22210022782 From ELINEKA JUSTINE SAM => ELIOT COMPANY LIMITED		0	406,000	149,543,447

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/06/2022	26/06/2022	101AGD32 21775703	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2606 14:37:36 agency @50810041230@TPS900 Trx ID POS752244427: Ter ID 5085311313633 : Description deposits From ELIOT COMPANY LIMITED => HASSANI AL AMINI MBOYA		0	516,000	150,059,447
26/06/2022	26/06/2022	101AGD32 21776807	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2606 16:04:59 agency @52010068511@TPS900 Trx ID POS752298489: Ter ID 5205312267002 : Description dep From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,445,000	151,504,447
26/06/2022	26/06/2022	101TPFT2 21771261	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0785103788 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	55,000	151,559,447
27/06/2022	27/06/2022	222c22222 178C05B	Mwenge	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022		2,966.1	0	151,556,480.9
27/06/2022	27/06/2022	222c22222 178C05C	Mwenge	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022		2,966.1	0	151,553,514.8
27/06/2022	27/06/2022	222c22222 178C05H	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022		533.9	0	151,552,980.9
27/06/2022	27/06/2022	222c22222 178C05I	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022		533.9	0	151,552,447
27/06/2022	27/06/2022	101MNPS 221780035	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2706 06:52:34 adapter NetworkID=MPESAC2B Reference=9FR77CS9K8N Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	230,000	151,782,447
27/06/2022	27/06/2022	101SLD22 21780507	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 08:18:39 agency @22510061805@-8670559912- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	360,000	152,142,447

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/06/2022	27/06/2022	101AGD22 21789261	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 10:28:02 agency @30110013794@TPS900 Trx ID POS752643411: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	228,000	152,370,447
27/06/2022	27/06/2022	101AGD22 2178B5AU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 14:15:13 agency @40810116197@TPS900 Trx ID POS752928160: Ter ID 4085302409585 : Description fredy From ELIOT COMPANY LIMITED => GODSON MEISALAL LAIZER		0	186,000	152,556,447
27/06/2022	27/06/2022	101FTM22 21787396	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2706 15:23:05 NMBMobileProd NetworkID FT Debit 51610029641 Credit 22210022782 From NEEMA JOSEPH BITEMBA => ELIOT COMPANY LIMITED		0	100,000	152,656,447
27/06/2022	27/06/2022	231CQWL 221780544	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000103	10,000,000	0	142,656,447
27/06/2022	27/06/2022	231CQWL 221780544	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000103	10,593.23	0	142,645,853.77
27/06/2022	27/06/2022	231CQWL 221780544	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000103	1,906.53	0	142,643,947.24
27/06/2022	27/06/2022	101AGD22 2178C3IR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 15:56:03 agency @53010008981@TPS900 Trx ID POS753041010: Ter ID 530559662 : Description neema From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	412,000	143,055,947.24
27/06/2022	27/06/2022	101AGD32 2178A700	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 16:26:10 agency @40310084576@TPS900 Trx ID POS753075682: Ter ID 4035279077463 : Description active mama From ELIOT COMPANY LIMITED => PHILEMON JOHN MALLYA		0	2,352,000	145,407,947.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/06/2022	27/06/2022	101SLD22 21781180	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 17:41:40 agency @22510061805@-8671 122204- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	400,000	145,807,947.24
27/06/2022	27/06/2022	101AGD22 2178D3BS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 18:04:13 agency @61310019543@Trx ID POS753206022: Ter ID 613521239 : Description HAPPY 58 From ELIOT COMPANY LIMITED => JAIRO COMPANY LTD		0	300,000	146,107,947.24
27/06/2022	27/06/2022	101AGD32 2178B542	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2706 20:00:17 agency @23110032175@TPS900 Trx ID POS753342490: Ter ID 231556809 : Description christoper From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,187,000	147,294,947.24
27/06/2022	27/06/2022	247AGPS2 21781IF1	Sinza	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 27-06-2022 21:20:56 @2472AJ@ @0712829483@ Description AKIBA@24710015517 @Sinza	C	0	46,000	147,340,947.24
28/06/2022	28/06/2022	101AGD22 2179A0BC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 10:53:29 agency @63510009532@TPS900 Trx ID POS753580059: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	222,000	147,562,947.24
28/06/2022	28/06/2022	101AGD32 21798082	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 12:18:16 agency @23110036730@TPS900 Trx ID POS753676746: Ter ID 231554220 : Description SAID From ELIOT COMPANY LIMITED => MURE MATEI MELKIORY		0	1,435,000	148,997,947.24
28/06/2022	28/06/2022	101AGD32 21799071	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 12:55:03 agency @23110032175@TPS900 Trx ID POS753717434: Ter ID 231556809 : Description saidi From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,000,000	150,997,947.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/06/2022	28/06/2022	101AGD32 2179A0H1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 13:40:07 agency @31210013387@TPS900 Trx ID POS753765086: Ter ID 3125443144577 : Description mariam hamis From ELIOT COMPANY LIMITED => HAFIDH IDD MACHEMBA		0	650,000	151,647,947.24
28/06/2022	28/06/2022	101AGD22 2179B6IA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 15:09:07 agency @42210013055@TPS900 Trx ID POS753856743: Ter ID 4225279077023 : Description Edmund silayo From ELIOT COMPANY LIMITED => MUSSA JUMA HASSANI		0	180,000	151,827,947.24
28/06/2022	28/06/2022	101SLD12 21790292	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 15:57:42 agency @22510061805@-8672458480- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	76,500	151,904,447.24
28/06/2022	28/06/2022	101TPFT2 21793077	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571217254 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	421,000	152,325,447.24
28/06/2022	28/06/2022	101AGD22 2179C60Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 17:26:38 agency @31810036976@TPS900 Trx ID POS754006402: Ter ID 318546139 : Description pendo kabamba From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI		0	232,000	152,557,447.24
28/06/2022	28/06/2022	101AGD32 2179B3XZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2806 21:10:46 agency @42710015338@Trx ID POS754221206: Ter ID 4275253039279 : Description MIANZINI SUPERMARKET From ELIOT COMPANY LIMITED => LOVE 4 ALL INVESTMENT		0	1,500,000	154,057,447.24
29/06/2022	29/06/2022	101AGD22 21803883	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 09:27:53 agency @22910022560@TPS900 Trx ID POS754316101: Ter ID 229539135 : Description Jokha From ELIOT COMPANY LIMITED => RASHID FAKI TANI		0	76,000	154,133,447.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/06/2022	29/06/2022	101AGD42 21800644	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 09:36:38 agency @23510017194@Trx ID POS754324779: Ter ID 235512386 : Description FLAVIA MADUNDI From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	5,000,000	159,133,447.24
29/06/2022	29/06/2022	101TPFT2 21801071	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0150435387500 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	162	159,133,609.24
29/06/2022	29/06/2022	101AGD22 2180A009	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 11:42:30 agency @60710008202@TPS900 Trx ID POS754464621: Ter ID 6075313861735 : Description Sarah From ELIOT COMPANY LIMITED => ANDREW HERMAN MAGOTI		0	127,500	159,261,109.24
29/06/2022	29/06/2022	101AGD32 21806053	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 12:10:22 agency @33710007110@TPS900 Trx ID POS754501018: Ter ID 3375221782664 : Description deposit From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,016,000	160,277,109.24
29/06/2022	29/06/2022	231CHDP2 21800033	Mbezi	001 Cash Deposit - 001 Cash Deposit - FLAVIA MAFUNDI From ELIOT COMPANY LIMITED		0	586,000	160,863,109.24
29/06/2022	29/06/2022	101AGD22 2180A50M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 13:02:13 agency @22910013899@TPS900 Trx ID POS754561128: Ter ID 2295290946604 : Description flora marandu From ELIOT COMPANY LIMITED => SAID ISSA KHATIB		0	293,000	161,156,109.24
29/06/2022	29/06/2022	231CQWL 221800521	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000104	5,000,000	0	156,156,109.24
29/06/2022	29/06/2022	231CQWL 221800521	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000104	5,508.48	0	156,150,600.76
29/06/2022	29/06/2022	231CQWL 221800521	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000104	991.53	0	156,149,609.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/06/2022	29/06/2022	101AGD32 21809686	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 13:49:13 agency @51710016183@TPS900 Trx ID POS754611102: Ter ID 5175270647945 : Description upendo singida From ELIOT COMPANY LIMITED => JACKLINE MALLY GENERAL SUPPLIES		0	574,000	156,723,609.23
29/06/2022	29/06/2022	101AGD32 2180A03R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 14:01:44 agency @61410014978@TPS900 Trx ID POS754624450: Ter ID 6145278249990 : Description NC TOTOSHOP MBEYA From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	906,000	157,629,609.23
29/06/2022	29/06/2022	101AGD22 2180B21N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 14:28:20 agency @51010041754@TPS900 Trx ID POS754651244: Ter ID 5105434434100 : Description maria From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	328,000	157,957,609.23
29/06/2022	29/06/2022	101AGD22 2180B2JR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 14:44:08 agency @61010027945@Trx ID POS754667843: Ter ID 610520061 : Description HILDER M From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	148,500	158,106,109.23
29/06/2022	29/06/2022	101AGD22 2180B5C1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 15:37:49 agency @52010068558@TPS900 Trx ID POS754723687: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	468,000	158,574,109.23
29/06/2022	29/06/2022	231FTOT2 21800503	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOT221800503 => Ultimate Beneficiary: / 0150390566400 * BE FORWARD TANZANIA CO. LTD * DARE S SALAAM => Remittance Info: /ROC/ PAYMENT INVOICE NO 2404898 FOR * / RFB/NAVA SOLUTIONS LTD-CAR PURCHAS		40,479,400	0	118,094,709.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/06/2022	29/06/2022	231FTOT221800503	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOT221800503 => Ultimate Beneficiary: / 0150390566400 * BE FORWARD TANZANIA CO. LTD * DARE S SALAAM => Remittance Info: /ROC/ PAYMENT INVOICE NO 2404898 FOR * / RFB/NAVA SOLUTIONS LTD-CAR PURCHAS		8,474.58	0	118,086,234.65
29/06/2022	29/06/2022	231FTOT221800503	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOT221800503 => Ultimate Beneficiary: / 0150390566400 * BE FORWARD TANZANIA CO. LTD * DARE S SALAAM => Remittance Info: /ROC/ PAYMENT INVOICE NO 2404898 FOR * / RFB/NAVA SOLUTIONS LTD-CAR PURCHAS		1,525.42	0	118,084,709.23
29/06/2022	29/06/2022	101AGD322180B12B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 19:24:17 agency @23110012506@Trx ID POS754987833: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,160,000	119,244,709.23
29/06/2022	29/06/2022	101FTM2221807360	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2906 19:44:12 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	144,000	119,388,709.23
29/06/2022	29/06/2022	101AGD222180D7OD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2906 21:22:30 agency @40810137771@TPS900 Trx ID POS755065053: Ter ID 408559770 : Description JESCA From ELIOT COMPANY LIMITED => ELIAS MIGWANG'A MIGWANG'A		0	279,000	119,667,709.23
30/06/2022	30/06/2022	101AGD2221812671	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 09:01:43 agency @52010037432@Trx ID POS755136213: Ter ID 520514266 : Description LEILA BUNGIRE From ELIOT COMPANY LIMITED => GABRIEL TADEI SHIO		0	480,000	120,147,709.23
30/06/2022	30/06/2022	231rkgu221810002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_06_29_285396		1,180	0	120,146,529.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/06/2022	30/06/2022	231rkij221810002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE MOHAMED, BAKARI SELEMANI		10,000,000	0	110,146,529.23
30/06/2022	30/06/2022	231CHDP221810025	Mbezi	001 Cash Deposit - 001 Cash Deposit - FLAVIA MAFUNDI SALES From ELIOT COMPANY LIMITED		0	2,105,000	112,251,529.23
30/06/2022	30/06/2022	101AGD322181A1QX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 14:25:49 agency @42710019823@TPS900 Trx ID POS755498931: Ter ID 4275469359518 : Description sisti kimario From ELIOT COMPANY LIMITED => HENDRY FREDY SEMERE		0	813,000	113,064,529.23
30/06/2022	30/06/2022	101AGD222181B6E7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 14:52:07 agency @33710007110@TPS900 Trx ID POS755527671: Ter ID 3375221782664 : Description deposit From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	400,000	113,464,529.23
30/06/2022	30/06/2022	101AGD322181A4FS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 16:10:12 agency @53010008981@TPS900 Trx ID POS755617887: Ter ID 530559662 : Description neema From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	672,000	114,136,529.23
30/06/2022	30/06/2022	101TPFT221812515	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152496464501 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	149,000	114,285,529.23
30/06/2022	30/06/2022	101AGD222181C6PV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 17:09:21 agency @30310022330@TPS900 Trx ID POS755687859: Ter ID 3035272828506 : Description judice From ELIOT COMPANY LIMITED => DAWILL TRADERS AGENCY		0	242,000	114,527,529.23
30/06/2022	30/06/2022	101AGD322181A6EI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 17:13:44 agency @22110090250@TPS900 Trx ID POS755693732: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	1,612,000	116,139,529.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/06/2022	30/06/2022	101AGD22 2181C7B6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 17:15:35 agency @40810076699@TPS900 Trx ID POS755695565: Ter ID 4085303604373 : Description Cash From ELIOT COMPANY LIMITED => LULU KASSIM KIMBI		0	313,000	116,452,529.23
30/06/2022	30/06/2022	101AGD32 2181A6SJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 17:33:24 agency @61410014978@TPS900 Trx ID POS755718131: Ter ID 6145278249990 : Description HAWA MWISA From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	576,000	117,028,529.23
30/06/2022	30/06/2022	101UTLP2 2181H53T	NMB Head Office	521 Utility Payments - 521 Utility Payments - 3006 21:13:32 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	116,928,529.23
01/07/2022	01/07/2022	101POSR2 21820536	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 451497EPIDOR DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		20,000	0	116,908,529.23
01/07/2022	01/07/2022	101POSR2 21820561	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 107539MAK SOLUTIONS LT306305 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		107,000	0	116,801,529.23
01/07/2022	01/07/2022	101POSR2 21820083	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 711091LITTLEMORE LITTLEMORE Dar es salaam TZ From ELIOT COMPANY LIMITED		129,700	0	116,671,829.23
01/07/2022	01/07/2022	101FTM42 21820969	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0107 13:19:51 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	1,850,000	118,521,829.23
01/07/2022	01/07/2022	101AGD32 2182A5DL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0107 16:59:16 agency @23110012506@Trx ID POS756520992: Ter ID 2315297327957 : Description BY PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,595,400	121,117,229.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/07/2022	01/07/2022	101AGD32 2182B0JR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0107 18:08:30 agency @20310028491@TPS900 Trx ID POS756602182: Ter ID 2035314491086 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,775,000	122,892,229.23
02/07/2022	02/07/2022	101FSCH2 21830543	NMB Head Office	705 E-statement Charges - 705 E-statement Charges - 0207 08:00:18 NMBMobileProd From ELIOT COMPANY LIMITED		508.47	0	122,891,720.76
02/07/2022	02/07/2022	101FSCH2 21830543	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0207 08:00:18 NMBMobileProd From ELIOT COMPANY LIMITED		91.52	0	122,891,629.24
02/07/2022	02/07/2022	101AGD42 21831293	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 11:35:29 agency @20310028491@TPS900 Trx ID POS756986466: Ter ID 2035314491086 : Description said maganga From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	6,274,000	129,165,629.24
02/07/2022	02/07/2022	101AGD22 2183A4YJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 12:35:32 agency @53010008981@TPS900 Trx ID POS757051036: Ter ID 530559662 : Description zainab From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	204,000	129,369,629.24
02/07/2022	02/07/2022	101AGD22 2183C406	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 17:26:17 agency @30110013794@TPS900 Trx ID POS757312329: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	264,000	129,633,629.24
02/07/2022	02/07/2022	101AGD22 2183C41H	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 17:27:46 agency @22510063484@TPS900 Trx ID POS757313320: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	150,000	129,783,629.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/07/2022	02/07/2022	101AGD32 2183A7CX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 17:55:46 agency @20410026160@TPS900 Trx ID POS757336955: Ter ID 204554389 : Description christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,000,000	130,783,629.24
02/07/2022	02/07/2022	101AGD32 2183B1BU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 19:22:52 agency @20310031361@Trx ID POS757427237: Ter ID 203526914 : Description J2582508 From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,000,000	131,783,629.24
02/07/2022	02/07/2022	101AGD32 2183B1PR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 19:29:06 agency @23110032175@TPS900 Trx ID POS757433584: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	750,000	132,533,629.24
03/07/2022	03/07/2022	101AGD22 2184A1T5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0307 13:34:05 agency @23110032175@TPS900 Trx ID POS757703490: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	120,000	132,653,629.24
03/07/2022	03/07/2022	101POSR2 21840699	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 181061MOKUTARI CO. LTD MUHEZA TZ From ELIOT COMPANY LIMITED		100,000	0	132,553,629.24
04/07/2022	04/07/2022	101FTM32 21850101	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0407 08:36:35 NMBMobileProd Manunuzi products From GRANDG PHARMA COMPANY LIMITED => ELIOT COMPANY LIMITED		0	432,000	132,985,629.24
04/07/2022	04/07/2022	101TPFT2 21850776	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571326892 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	198,000	133,183,629.24
04/07/2022	04/07/2022	101AGD22 2185A68W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0407 12:01:03 agency @337100071l0@TPS900 Trx ID POS758255051: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	480,000	133,663,629.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/07/2022	04/07/2022	306AGPS221851O29	Kahama	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-07-2022 12:28:45 @3068BQ@ @0627203445@ Description KAWEKA@30610064580@Kahama	C	0	786,000	134,449,629.24
04/07/2022	04/07/2022	101AGD222185B4IN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0407 13:44:33 agency @52010031138@Trx ID POS758373352: Ter ID 5205874227 : Description MAMA GEORGE From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	325,000	134,774,629.24
04/07/2022	04/07/2022	101AGD222185B6ZZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0407 14:24:12 agency @23110032175@TPS900 Trx ID POS758415446: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	270,000	135,044,629.24
04/07/2022	04/07/2022	231CQWL221850028	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000105	10,000,000	0	125,044,629.24
04/07/2022	04/07/2022	231CQWL221850028	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000105	10,593.23	0	125,034,036.01
04/07/2022	04/07/2022	231CQWL221850028	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000105	1,906.53	0	125,032,129.48
04/07/2022	04/07/2022	101AGD222185C3KA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0407 15:38:51 agency @52910001302@TPS900 Trx ID POS758493872: Ter ID 529555061 : Description deposit From ELIOT COMPANY LIMITED => SILVIA ANTONY LASWAI		0	180,000	125,212,129.48
04/07/2022	04/07/2022	101SLD2221851647	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0407 18:20:49 agency @22510061805@-8681241894- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,116,000	126,328,129.48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/07/2022	05/07/2022	101AGD42 21862256	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0507 12:58:51 agency @23110032175@TPS900 Trx ID POS759174742: Ter ID 231556809 : Description flavian mafundi From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	4,432,000	130,760,129.48
05/07/2022	05/07/2022	101TPFT2 21861418	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 25571217254 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	421,000	131,181,129.48
05/07/2022	05/07/2022	101AGD22 2186B1VM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0507 13:36:16 agency @52010068558@TPS900 Trx ID POS759211888: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	240,000	131,421,129.48
05/07/2022	05/07/2022	101AGD32 2186A1K2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0507 13:41:53 agency @31010041766@TPS900 Trx ID POS759217551: Ter ID 3105469357079 : Description rk supermaket From ELIOT COMPANY LIMITED => JESCA SAFARI YOHANA		0	2,412,000	133,833,129.48
05/07/2022	05/07/2022	101AGD32 2186B56X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0507 19:59:26 agency @23110032175@TPS900 Trx ID POS759609298: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,225,000	136,058,129.48
06/07/2022	06/07/2022	101AGD32 21872754	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 10:14:23 agency @23110032175@TPS900 Trx ID POS759783357: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,206,000	138,264,129.48
06/07/2022	06/07/2022	101FTM22 21870881	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0607 10:27:53 NMBMobileProd Mzigo From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	144,000	138,408,129.48
06/07/2022	06/07/2022	101TPFT2 21870337	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 01J2088982700 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	213,000	138,621,129.48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/07/2022	06/07/2022	101AGD22 2187A4M8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 12:29:27 agency @52710002956@Trx ID POS759922639: Ter ID 527535099 : Description NELLY FRANCIS From ELIOT COMPANY LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT		0	270,000	138,891,129.48
06/07/2022	06/07/2022	101AGD22 2187A6E5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 13:07:18 agency @30110013794@TPS900 Trx ID POS759961065: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	120,000	139,011,129.48
06/07/2022	06/07/2022	101AGD32 2187A03R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 13:23:22 agency @51610015371@TPS900 Trx ID POS759976333: Ter ID 5165469366539 : Description kuweka From ELIOT COMPANY LIMITED => BABY COME N CALL		0	924,000	139,935,129.48
06/07/2022	06/07/2022	101AGD22 2187A7AW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 13:30:36 agency @31110041951@Trx ID POS759983548: Ter ID 3115381858957 : Description DEBORA From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	90,000	140,025,129.48
06/07/2022	06/07/2022	101AGD22 2187B0E9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 13:36:49 agency @22210021776@TPS900 Trx ID POS759989278: Ter ID 2225469360160 : Description Nurat From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	183,000	140,208,129.48
06/07/2022	06/07/2022	101AGD32 2187A0WH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 13:53:10 agency @32210007031@TPS900 Trx ID POS760004393: Ter ID 3115375656128 : Description mariam From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	1,060,000	141,268,129.48
06/07/2022	06/07/2022	101SLD32 21870136	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 19:03:52 agency @22510061805@-8684164113- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,980,000	143,248,129.48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/07/2022	06/07/2022	101AGD22 2187D2QO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0607 19:22:04 agency @31010041647@TPS900 Trx ID POS760330701: Ter ID 310555081 : Description joyce kweka From ELIOT COMPANY LIMITED => MARIAM SADICK KUHANZIBWA		0	130,000	143,378,129.48
07/07/2022	07/07/2022	101FTWK2 21880503	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0707 11:00:48 adapter NetworkID ZANTELC2B: Reference 322070700045217: Credit 22210022782: Phone 255773486848 From EZYPESA DISBURSMENT A/C => ELIOT COMPANY LIMITED		0	220,000	143,598,129.48
07/07/2022	07/07/2022	101FTM22 21881722	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0707 12:17:11 NMBMobileProd NetworkID FT Debit 31810024170 Credit 22210022782 From PENDO JONATHAN KABAMBA => ELIOT COMPANY LIMITED		0	253,000	143,851,129.48
07/07/2022	07/07/2022	101AGD32 21886374	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0707 12:31:17 agency @30410019002@TPS900 Trx ID POS760638976: Ter ID 3045286538519 : Description hellen From ELIOT COMPANY LIMITED => ANTHONY JACKSON WILSON		0	798,000	144,649,129.48
07/07/2022	07/07/2022	101AGD32 2188A0P6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0707 15:03:00 agency @40310073462@TPS900 Trx ID POS760758340: Ter ID 4035286691496 : Description stella From ELIOT COMPANY LIMITED => CHUI INTERNATIONAL INVESTMENT		0	900,000	145,549,129.48
07/07/2022	07/07/2022	101AGD32 2188A56K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0707 18:09:13 agency @20610027888@Trx ID POS760907600: Ter ID 206550481 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => FATMA RASHID MWINYI		0	2,000,000	147,549,129.48
07/07/2022	07/07/2022	101AGD32 2188A5KS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0707 18:35:54 agency @23310003424@Trx ID POS760930850: Ter ID 233511867 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => CONRAD THOMAS MUSHI		0	1,600,000	149,149,129.48

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/07/2022	07/07/2022	101AGD32 2188B01D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0707 21:58:25 agency @42810004519@Trx ID POS761041899: Ter ID 4285251112107 : Description MIANZINI SUPERMARKET From ELIOT COMPANY LIMITED => DIDAS BAHATI MASSAWE		0	1,656,000	150,805,129.48
08/07/2022	08/07/2022	101AGD42 21892240	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0807 12:33:05 agency @23510017194@Trx ID POS761308113: Ter ID 235512386 : Description FLAVIA MAFUNDI From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	5,000,000	155,805,129.48
08/07/2022	08/07/2022	101AGD32 21899028	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0807 12:47:31 agency @23510017194@Trx ID POS761322419: Ter ID 235512386 : Description FLAVIA MAFUNDI From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	1,725,000	157,530,129.48
08/07/2022	08/07/2022	101TPFT2 21891106	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Received from: 0152496464501 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	149,000	157,679,129.48
08/07/2022	08/07/2022	101AGD22 2189A7CM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0807 13:57:11 agency @63510009532@TPS900 Trx ID POS761387503: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	72,000	157,751,129.48
08/07/2022	08/07/2022	401CHDP2 21890033	Hai	001 Cash Deposit - 001 Cash Deposit - PRICILA MAUFI From ELIOT COMPANY LIMITED		0	1,074,000	158,825,129.48
08/07/2022	08/07/2022	231CQWL 221890531	Mbezi	006 Cash Cheque - 006 Cash Cheque - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000106	10,000,000	0	148,825,129.48
08/07/2022	08/07/2022	231CQWL 221890531	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000106	10,593.23	0	148,814,536.25
08/07/2022	08/07/2022	231CQWL 221890531	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PD TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000106	1,906.53	0	148,812,629.72

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/07/2022	08/07/2022	101AGD22 2189B1C1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0807 14:42:24 agency @51010041754@TPS900 Trx ID POS761429129: Ter ID 5105434434100 : Description maria From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	204,000	149,016,629.72
08/07/2022	08/07/2022	101MNRA 221890708	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0807 15:56:34 adapter NetworkID HALOTELC2B : Reference 788957919 : Credit 22210022782 : Phone 255621854840 From HALOPESA DISBURSMENT ACCOUNT => ELIOT COMPANY LIMITED		0	132,000	149,148,629.72
08/07/2022	08/07/2022	231SENQ2 21897RYU	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-JUL-2022		1,694.91	0	149,146,934.81
08/07/2022	08/07/2022	231SENQ2 21897RYU	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-JUL-2022		305.08	0	149,146,629.73
08/07/2022	08/07/2022	101SLD32 21890576	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0807 18:15:24 agency @22510061805@-8686995447- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,828,000	150,974,629.73
08/07/2022	08/07/2022	101AGD32 2189B1WX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0807 18:23:22 agency @23110032175@TPS900 Trx ID POS761645329: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,530,000	152,504,629.73
09/07/2022	09/07/2022	101FTM32 21900586	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0907 09:59:11 NMBMobileProd NetworkID FT Debit 61810046808 Credit 22210022782 From ALFREDA EBEHATH MSEMWA => ELIOT COMPANY LIMITED		0	340,000	152,844,629.73
09/07/2022	09/07/2022	101AGD32 21902019	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0907 10:00:14 agency @33510001823@TPS900 Trx ID POS761865691: Ter ID 335556203 : Description Paradisototoshop From ELIOT COMPANY LIMITED => CHRISTOPHER KOJA MAGESA		0	566,000	153,410,629.73
09/07/2022	09/07/2022	231CQWL 221900006	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000107	5,000,000	0	148,410,629.73

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/07/2022	09/07/2022	231CQWL 221900006	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000107	5,508.48	0	148,405,121.25
09/07/2022	09/07/2022	231CQWL 221900006	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000107	991.53	0	148,404,129.72
09/07/2022	09/07/2022	231scxg22 1900002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_07_09_296694		1,180	0	148,402,949.72
09/07/2022	09/07/2022	231scyr22 1900002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PACKING MATERIALS POLYPET INDUSRTIES LTD		2,244,000	0	146,158,949.72
09/07/2022	09/07/2022	101AGD32 2190A3L3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0907 15:51:46 agency @30710024923@Trx ID POS762157450: Ter ID 307512697 : Description NAOMI ELIUD From ELIOT COMPANY LIMITED => ADVENTINA MAIGE NONI-FLOAT AC		0	1,500,000	147,658,949.72
09/07/2022	09/07/2022	101AGD32 2190A4M1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0907 16:37:48 agency @22410027505@TPS900 Trx ID POS762192406: Ter ID 2245469357139 : Description Christopher From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	2,000,000	149,658,949.72
09/07/2022	09/07/2022	101TPFT2 21900475	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-86059575205 Received payment from 25571415001 (UMMUNAFAR BAKE SHOP.) on 09.07.2022 17:29:01 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	80,000	149,738,949.72
09/07/2022	09/07/2022	101TPFT2 21900479	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-81540590406 Received payment from 25571129262 (UMMUNAHFAR STORE UMMUNAHFAR STORE) on 09.07.2022 17:30:09 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	65,000	149,803,949.72
09/07/2022	09/07/2022	101AGD32 2190A79W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0907 18:46:20 agency @23110032175@TPS900 Trx ID POS762297982: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	610,000	150,413,949.72

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/07/2022	09/07/2022	101AGD122190B6TL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0907 20:52:08 agency @23110032175@TPS900 Trx ID POS762382609: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	30,000	150,443,949.72
10/07/2022	09/07/2022	101MNPS221902263	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0907 22:36:36 adapter NetworkID=MPESAC2B Reference=9G917FJZ0 WD Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	228,000	150,671,949.72
10/07/2022	10/07/2022	101AGD222191A7GU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1007 18:25:37 agency @20110067212@TPS900 Trx ID POS762698290: Ter ID 201570321 : Description Christopher From ELIOT COMPANY LIMITED => AUGUSTI APOLNARY SILAYO		0	150,000	150,821,949.72
11/07/2022	11/07/2022	101TPFT221920267	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-75809608903 Received payment from 25571129262 (UMMUNAHFAR STORE UMMUNAHFAR STORE) on 11.07.2022 09:57:58 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	15,000	150,836,949.72
11/07/2022	11/07/2022	101AGD222192B29K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1107 14:13:06 agency @63510009532@TPS900 Trx ID POS763158602: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	330,000	151,166,949.72
11/07/2022	11/07/2022	101AGD222192B6ZW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1107 15:45:00 agency @52010068558@TPS900 Trx ID POS763246824: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	168,000	151,334,949.72
11/07/2022	11/07/2022	101FTM221922826	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1107 16:59:52 NMBMobileProd NetworkID FT Debit 20410028018 Credit 22210022782 From FAIMA JUMA KHALID => ELIOT COMPANY LIMITED		0	294,000	151,628,949.72

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/07/2022	11/07/2022	101AGD32 2192B3QF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1107 18:39:44 agency @23110032175@TPS900 Trx ID POS763439063: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	870,000	152,498,949.72
12/07/2022	12/07/2022	101FTM22 21930942	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1207 10:09:24 NMBMobileProd Mzigo From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	270,000	152,768,949.72
12/07/2022	12/07/2022	101AGD32 21934285	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 10:48:45 agency @20310028491@TPS900 Trx ID POS763712940: Ter ID 2035314491086 : Description enerick kigato From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,131,000	154,899,949.72
12/07/2022	12/07/2022	101AGD32 21938469	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 13:07:51 agency @23510040624@TPS900 Trx ID POS763850340: Ter ID 2355316529636 : Description Christopher From ELIOT COMPANY LIMITED => JOYCE MESHACK MULIMILA		0	1,000,000	155,899,949.72
12/07/2022	12/07/2022	231sl7h22 1930002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_07_11_297878		1,180	0	155,898,769.72
12/07/2022	12/07/2022	231sl9422 1930002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PACKING MATERIALS POLYPET INDUSRTIES LTD		2,000,000	0	153,898,769.72
12/07/2022	12/07/2022	101AGD12 2193A3VT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 14:42:52 agency @23110032175@TPS900 Trx ID POS763936255: Ter ID 231556809 : Description moses From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	30,000	153,928,769.72

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/07/2022	12/07/2022	231FTOC221930503	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOC221930503 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * WELIGALLA * SRI LANKA => Remittance Info: /INV/UD/EX/ TANZANIA/2022/07 * / ROC/PURCHASE OF MACHINE FOR NAVA * /RFB/SOLUTIONS LTD		22,620,174.5	0	131,308,595.22
12/07/2022	12/07/2022	231FTOC221930503	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOC221930503 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * WELIGALLA * SRI LANKA => Remittance Info: /INV/UD/EX/ TANZANIA/2022/07 * / ROC/PURCHASE OF MACHINE FOR NAVA * /RFB/SOLUTIONS LTD		115,404.2	0	131,193,191.02
12/07/2022	12/07/2022	231FTOC221930503	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOC221930503 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * WELIGALLA * SRI LANKA => Remittance Info: /INV/UD/EX/ TANZANIA/2022/07 * / ROC/PURCHASE OF MACHINE FOR NAVA * /RFB/SOLUTIONS LTD		20,779.8	0	131,172,411.22
12/07/2022	12/07/2022	231CQWL221930049	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000108	10,000,000	0	121,172,411.22
12/07/2022	12/07/2022	231CQWL221930049	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000108	10,593.23	0	121,161,817.99
12/07/2022	12/07/2022	231CQWL221930049	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000108	1,906.53	0	121,159,911.46
12/07/2022	12/07/2022	101AGD222193B5ES	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 16:25:42 agency @32210004380@TPS900 Trx ID POS764052884: Ter ID 3115287784537 : Description miriam From ELIOT COMPANY LIMITED => EDDA MASASI MAFUTEME		0	289,000	121,448,911.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/07/2022	12/07/2022	101AGD322193B0EK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 18:25:10 agency @23110032175@TPS900 Trx ID POS764174720: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	628,000	122,076,911.46
12/07/2022	12/07/2022	101AGD122193C0HY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 20:04:46 agency @23510020411@Trx ID POS764264514: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	30,000	122,106,911.46
12/07/2022	12/07/2022	101TPFT221933074	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-15685300467 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 12.07.2022 20:47:23 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	172,000	122,278,911.46
13/07/2022	13/07/2022	101POSR221940003	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 11148ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		100,000	0	122,178,911.46
13/07/2022	13/07/2022	101AGD4221940923	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 10:26:14 agency @23110032175@TPS900 Trx ID POS764430558: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	3,100,000	125,278,911.46
13/07/2022	13/07/2022	101SLD1221940631	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 10:35:11 agency @20310047444@-8693735484- From ELIOT COMPANY LIMITED => JIDA SWALEHE NGATIRA		0	60,000	125,338,911.46
13/07/2022	13/07/2022	101AGD322194A1FK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 14:41:32 agency @80110003765@TPS900 Trx ID POS764663341: Ter ID 8015410222832 : Description BLIDA PHARMAC From ELIOT COMPANY LIMITED => SAMWEL MAPINDUZI MAGANA		0	576,000	125,914,911.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/07/2022	13/07/2022	101AGD322194A0ZG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 14:48:45 agency @32310001260@TPS900 Trx ID POS764669563: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	751,000	126,665,911.46
13/07/2022	13/07/2022	101AGD222194B3CX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 15:50:36 agency @31810039628@TPS900 Trx ID POS764721341: Ter ID 318556228 : Description deposits From ELIOT COMPANY LIMITED => JOVIN ONESMO MASSAWE		0	319,000	126,984,911.46
13/07/2022	13/07/2022	101AGD222194B5JJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 16:35:41 agency @31110040386@TPS900 Trx ID POS764760573: Ter ID 3115469359678 : Description silayo From ELIOT COMPANY LIMITED => MORIS OMONDI HADI		0	243,000	127,227,911.46
13/07/2022	13/07/2022	101TPFT221942270	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-76083297360 Received payment from 25571375633 (TOTOZ EMPIRE TOTOZ EMPIRE) on 13.07.2022 17:04:17 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	600,000	127,827,911.46
13/07/2022	13/07/2022	101UTLP22194D773	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1307 17:39:55 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	127,727,911.46
13/07/2022	13/07/2022	101AGD222194C35O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 18:25:09 agency @52010031138@Trx ID POS764864870: Ter ID 5205874227 : Description DINNA DINA From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	294,000	128,021,911.46
13/07/2022	13/07/2022	101AGD322194A7NC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 18:42:19 agency @23110032175@TPS900 Trx ID POS764882322: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,277,000	129,298,911.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/07/2022	13/07/2022	101AGD22 2194D02M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1307 19:53:07 agency @30610029178@TPS900 Trx ID POS764947840: Ter ID 3065186141777 : Description NAOMI ELIUD From ELIOT COMPANY LIMITED => JAPHET BUNZARY NKILIJIWA		0	394,000	129,692,911.46
13/07/2022	13/07/2022	101FTM22 21943718	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1307 20:19:26 NMBMobileProd Purchase From MASIKA, LYIDIA VEDASTO => ELIOT COMPANY LIMITED		0	90,000	129,782,911.46
14/07/2022	13/07/2022	101FTM22 21943404	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1307 21:03:32 NMBMobileProd NetworkID FT Debit 31501600025 Credit 22210022782 From KISENDI, EMMANUEL MABULA => ELIOT COMPANY LIMITED		0	40,000	129,822,911.46
14/07/2022	14/07/2022	101AGD22 21950323	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1407 08:14:48 agency @51010026202@TPS900 Trx ID POS765022209: Ter ID 5105281504528 : Description ZAINABU TEZURA From ELIOT COMPANY LIMITED => KHALFAN RAMADHANI LULLY		0	348,000	130,170,911.46
14/07/2022	14/07/2022	101FTM42 21950658	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1407 09:37:29 NMBMobileProd Product From HALVIS COMPANY LIMITED => ELIOT COMPANY LIMITED		0	1,000,000	131,170,911.46
14/07/2022	14/07/2022	101AGD22 21958296	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1407 10:58:20 agency @63510009532@TPS900 Trx ID POS765153149: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	132,000	131,302,911.46
14/07/2022	14/07/2022	101AGD32 21954728	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1407 11:14:17 agency @23110032175@TPS900 Trx ID POS765168329: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,238,000	133,540,911.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/07/2022	14/07/2022	101AGD32 21957031	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1407 12:23:24 agency @50510058336@TPS900 Trx ID POS765233186: Ter ID 5055353968139 : Description hawa From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	1,500,000	135,040,911.46
14/07/2022	14/07/2022	101AGD22 2195B1Q2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1407 15:36:11 agency @30110013794@TPS900 Trx ID POS765403024: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	150,000	135,190,911.46
14/07/2022	14/07/2022	101FTOM2 21950050	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC101406229576 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		50,000	0	135,140,911.46
14/07/2022	14/07/2022	101FTOM2 21950050	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC101406229576 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		8,474.58	0	135,132,436.88
14/07/2022	14/07/2022	101FTOM2 21950050	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC101406229576 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		1,525.42	0	135,130,911.46
14/07/2022	14/07/2022	101FTOM2 21950050	NMB Head Office	532 Government Levy - 532 Government Levy - Sender's Ref: EC101406229576 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		1,435	0	135,129,476.46
14/07/2022	14/07/2022	101SLD22 21950983	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1407 18:04:14 agency @22510061805@-8695624042- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,336,000	136,465,476.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/07/2022	15/07/2022	101AGD22 21966418	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1507 10:35:57 agency @23110012506@Trx ID POS765822359: Ter ID 2315297327957 : Description ENERICK From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	60,000	136,525,476.46
15/07/2022	15/07/2022	101AGD22 21968500	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1507 11:16:45 agency @52010068511@TPS900 Trx ID POS765862025: Ter ID 5205312267002 : Description dep From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	180,000	136,705,476.46
15/07/2022	15/07/2022	101AGD12 21967267	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1507 11:34:13 agency @52010031138@Trx ID POS765879129: Ter ID 5205874227 : Description MAMA GEORGE From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	30,000	136,735,476.46
15/07/2022	15/07/2022	101AGD32 21965287	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1507 11:34:25 agency @23110032175@TPS900 Trx ID POS765878622: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,490,000	139,225,476.46
15/07/2022	15/07/2022	101AGD22 2196A39W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1507 12:55:57 agency @51110021207@TPS900 Trx ID POS765954142: Ter ID 5115313864943 : Description Bimeke pharmacy From ELIOT COMPANY LIMITED => IMANI MWIRWA SADICK		0	120,000	139,345,476.46
15/07/2022	15/07/2022	231CQWL 221960512	Mbezi	006 Cash Cheque - 006 Cash Cheque - pd to FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000109	5,000,000	0	134,345,476.46
15/07/2022	15/07/2022	231CQWL 221960512	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - pd to FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000109	5,508.48	0	134,339,967.98
15/07/2022	15/07/2022	231CQWL 221960512	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - pd to FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000109	991.53	0	134,338,976.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/07/2022	15/07/2022	101FTOM2 21960557	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC101407245553 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		2,000,000	0	132,338,976.45
15/07/2022	15/07/2022	101FTOM2 21960557	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC101407245553 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		8,474.58	0	132,330,501.87
15/07/2022	15/07/2022	101FTOM2 21960557	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC101407245553 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		1,525.42	0	132,328,976.45
15/07/2022	15/07/2022	101FTOM2 21960557	NMB Head Office	532 Government Levy - 532 Government Levy - Sender's Ref: EC101407245553 => Ultimate Beneficiary: / 3007111429055 * Ernestina Mwenda * PO BOX * DAR ES SALAAM => Remittance Info: // Biashara * //		6,580	0	132,322,396.45
15/07/2022	15/07/2022	231suoc22 1960002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_07_15_300880		1,180	0	132,321,216.45
15/07/2022	15/07/2022	231suqf22 1960002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUTS PURCHASE MOHAMED, BAKARI SELEMANI		8,000,000	0	124,321,216.45
15/07/2022	15/07/2022	101TPFT2 21961986	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA21968935264893 Received payment from 0152213004300 (ATHUMANI OMARI MKONOUMO) on 15.07.2022 16:58:47 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	222,000	124,543,216.45
15/07/2022	15/07/2022	101SLD32 21960104	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1507 17:34:58 agency @22510061805@-8697 035910- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,640,000	126,183,216.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/07/2022	16/07/2022	101SLD12 21970130	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1607 10:59:30 agency @20810024396@-8698 080702- From ELIOT COMPANY LIMITED => EMMANUEL MNEMA KILEGI		0	96,000	126,279,216.45
16/07/2022	16/07/2022	101AGD32 21974710	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1607 11:20:21 agency @23510017194@Trx ID POS766548892: Ter ID 235512386 : Description FLAVIA MAFUNDI From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	2,600,000	128,879,216.45
16/07/2022	16/07/2022	101AGD22 2197A202	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1607 12:25:30 agency @63510009532@TPS9 00 Trx ID POS766605405: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	72,000	128,951,216.45
16/07/2022	16/07/2022	101AGD32 2197A2PV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1607 15:44:05 agency @52010068511@TPS9 00 Trx ID POS766762669: Ter ID 5205312267002 : Description Twins baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,603,000	130,554,216.45
16/07/2022	16/07/2022	101AGD32 2197A637	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1607 18:34:25 agency @24510000796@TPS9 00 Trx ID POS766898193: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,100,000	131,654,216.45
16/07/2022	16/07/2022	101AGD32 2197A64L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1607 18:39:34 agency @20410026160@TPS9 00 Trx ID POS766902703: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,500,000	133,154,216.45
17/07/2022	16/07/2022	101AGD32 2197B0TS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1607 20:22:48 agency @23110032175@TPS9 00 Trx ID POS766983162: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,000,000	134,154,216.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/07/2022	17/07/2022	101AGD22 2198A56F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1707 16:44:13 agency @23110032175@TPS900 Trx ID POS767276647: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	200,000	134,354,216.45
18/07/2022	18/07/2022	101AGD32 21994150	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1807 10:28:08 agency @33710007110@TPS900 Trx ID POS767560236: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,476,000	135,830,216.45
18/07/2022	18/07/2022	508AGPS2 2199178A	Singida	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 18-07-2022 10:40:55 @5081AO@ @0755097428@ Description 2SH@50810036523@Singida	C	0	727,200	136,557,416.45
18/07/2022	18/07/2022	101UTLP2 2199A55X	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1807 12:09:57 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	136,457,416.45
18/07/2022	18/07/2022	101AGD22 2199A41M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1807 12:15:37 agency @42810004361@TPS900 Trx ID POS767665388: Ter ID 4285221579784 : Description mary mwakipesile From ELIOT COMPANY LIMITED => FREDRICK JOSEPHAT MASSAWE		0	396,000	136,853,416.45
18/07/2022	18/07/2022	231CQWL 221990025	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000111	10,000,000	0	126,853,416.45
18/07/2022	18/07/2022	231CQWL 221990025	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000111	10,593.23	0	126,842,823.22
18/07/2022	18/07/2022	231CQWL 221990025	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000111	1,906.53	0	126,840,916.69
18/07/2022	18/07/2022	101FTM32 21991314	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1807 18:09:15 NMBMobileProd NetworkID FT Debit 42910016969 Credit 22210022782 From CAREENI RAJABU SHOO => ELIOT COMPANY LIMITED		0	516,000	127,356,916.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/07/2022	18/07/2022	101AGD32 2199B3HD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1807 18:55:39 agency @23110012506@Trx ID POS768046415: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,670,000	129,026,916.69
19/07/2022	19/07/2022	101AGD42 22000278	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1907 10:26:21 agency @23110032175@TPS900 Trx ID POS768273027: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	3,286,000	132,312,916.69
19/07/2022	19/07/2022	101AGD32 22003962	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1907 10:48:14 agency @40810047306@Trx ID POS768293699: Ter ID 4085874652 : Description DATIVA MTUI From ELIOT COMPANY LIMITED => LIGHTNESS MUNGA PELILE		0	1,224,000	133,536,916.69
19/07/2022	19/07/2022	101AGD22 22008190	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1907 11:04:38 agency @52010068558@TPS900 Trx ID POS768309559: Ter ID 5205288962398 : Description Happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	348,000	133,884,916.69
19/07/2022	19/07/2022	101AGD22 2200A5SK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1907 13:58:31 agency @30110013794@TPS900 Trx ID POS768465558: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	232,000	134,116,916.69
19/07/2022	19/07/2022	101POSR2 22000640	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 83480ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		100,000	0	134,016,916.69
19/07/2022	19/07/2022	610AGPS2 22001ISR	Mbalizi Road	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 19-07-2022 16:28:45 @6104AU@ @0768481532@ Description Kiswaga@61010070523@Mbalizi Road	C	0	345,000	134,361,916.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/07/2022	19/07/2022	101AGD22 2200B4J1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1907 17:13:34 agency @23110032175@TPS900 Trx ID POS768631379: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	495,000	134,856,916.69
19/07/2022	19/07/2022	101AGD32 2200A6C6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1907 17:52:32 agency @23110012506@Trx ID POS768668371: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,008,000	136,864,916.69
20/07/2022	20/07/2022	101AGD22 22015031	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 10:01:07 agency @41710021709@Trx ID POS768918245: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	393,000	137,257,916.69
20/07/2022	20/07/2022	101AGD32 22014647	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 11:19:10 agency @32210007031@TPS900 Trx ID POS768987980: Ter ID 3115375656128 : Description mariam From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	960,000	138,217,916.69
20/07/2022	20/07/2022	101POSR2 22010615	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 997891MAK SOLUTIONS LT302439 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		357,000	0	137,860,916.69
20/07/2022	20/07/2022	101AGD32 2201A0GU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 14:18:36 agency @41710021709@Trx ID POS769143879: Ter ID 41758002 : Description MANHA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	984,000	138,844,916.69
20/07/2022	20/07/2022	101AGD32 2201A1OK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 15:13:14 agency @24710003539@Trx ID POS769187891: Ter ID 247525947 : Description CANAAN PHARMACY From ELIOT COMPANY LIMITED => AMANI NALAILA KIULA		0	1,000,000	139,844,916.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/07/2022	20/07/2022	101AGD32 2201A3DP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 16:25:20 agency @20410027809@TPS900 Trx ID POS769247891: Ter ID 204559449 : Description peerson azaria From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	3,000,000	142,844,916.69
20/07/2022	20/07/2022	101AGD22 2201B4I8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 17:14:56 agency @40310070910@TPS900 Trx ID POS769291947: Ter ID 403539783 : Description Monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	78,000	142,922,916.69
20/07/2022	20/07/2022	101AGD32 2201A6A8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 18:18:08 agency @23110032175@TPS900 Trx ID POS769351170: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,330,000	144,252,916.69
20/07/2022	20/07/2022	101AGD32 2201A6Q1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 18:20:46 agency @50510058336@TPS900 Trx ID POS769353760: Ter ID 5055353968139 : Description aisha totos From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	771,000	145,023,916.69
20/07/2022	20/07/2022	101AGD32 2201A6BJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 18:21:49 agency @50510058336@TPS900 Trx ID POS769354366: Ter ID 5055353968139 : Description hawa totos From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	522,000	145,545,916.69
20/07/2022	20/07/2022	101AGD32 2201B02W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2007 19:04:39 agency @23110032175@TPS900 Trx ID POS769394714: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	989,000	146,534,916.69
21/07/2022	21/07/2022	210AGPS2 22020Q2Q	Bagamoyo	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 21-07-2022 09:26:52 @2102AY@ @0756572642@ Description Biashara@21010031995@Bagamoyo	C	0	156,000	146,690,916.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/07/2022	21/07/2022	101AGD32 22028574	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2107 13:25:36 agency @41710053716@TPS900 Trx ID POS769763121: Ter ID 417552660 : Description vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	1,626,000	148,316,916.69
21/07/2022	21/07/2022	101FTM22 22021635	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2107 14:05:32 NMBMobileProd NetworkID FT Debit 60610009939 Credit 22210022782 From VAILETH JACKSON KIMARO => ELIOT COMPANY LIMITED		0	42,000	148,358,916.69
21/07/2022	21/07/2022	101FTM42 22021712	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2107 16:53:01 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	1,203,200	149,562,116.69
21/07/2022	21/07/2022	101SLD32 22020090	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2107 18:06:52 agency @22510061805@-8705707807- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,840,000	151,402,116.69
21/07/2022	21/07/2022	101AGD32 2202A6DM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2107 18:27:52 agency @61410014978@TPS900 Trx ID POS770028870: Ter ID 6145278249990 : Description NC TOTO SHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	924,000	152,326,116.69
21/07/2022	21/07/2022	101AGD42 22024841	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2107 19:58:29 agency @23110012506@Trx ID POS770111387: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	3,077,000	155,403,116.69
22/07/2022	22/07/2022	101AGD22 2203A324	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2207 12:55:20 agency @52010068558@TPS900 Trx ID POS770421584: Ter ID 5205288962398 : Description Happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	144,000	155,547,116.69
22/07/2022	22/07/2022	231CQWL 222030009	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LTD From ELIOT COMPANY LIMITED	000112	10,000,000	0	145,547,116.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/07/2022	22/07/2022	231CQWL 222030009	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LTD From ELIOT COMPANY LIMITED	000112	10,593.23	0	145,536,523.46
22/07/2022	22/07/2022	231CQWL 222030009	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LTD From ELIOT COMPANY LIMITED	000112	1,906.53	0	145,534,616.93
22/07/2022	22/07/2022	101AGD22 2203A4BL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2207 13:19:16 agency @42110022678@TPS900 Trx ID POS770441432: Ter ID 4215469366738 : Description arusha diapers From ELIOT COMPANY LIMITED => LEONARD JOHN AMO		0	240,000	145,774,616.93
22/07/2022	22/07/2022	231te0722 2030002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_07_22_304886		1,180	0	145,773,436.93
22/07/2022	22/07/2022	231te3c22 2030002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCOCNUT PURCHASE MOHAMED, BAKARI SELEMANI		10,000,000	0	135,773,436.93
22/07/2022	22/07/2022	101FTM22 22038561	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2207 16:21:27 NMBMobileProd NetworkID FT Debit 20410028018 Credit 22210022782 From FAIMA JUMA KHALID => ELIOT COMPANY LIMITED		0	50,000	135,823,436.93
22/07/2022	22/07/2022	101AGD22 2203C0QV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2207 18:17:30 agency @52010031138@Trx ID POS770754016: Ter ID 5205874227 : Description DINA DINA From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	252,000	136,075,436.93
22/07/2022	22/07/2022	101AGD32 2203A79U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2207 18:43:28 agency @23110012506@Trx ID POS770795080: Ter ID 2315297327957 : Description CHRISTOPHES From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,530,500	137,605,936.93
22/07/2022	22/07/2022	101AGD32 2203B1G4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2207 20:19:18 agency @23110032175@TPS900 Trx ID POS770922626: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,768,000	139,373,936.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/07/2022	23/07/2022	101AGD42 22040955	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2307 10:16:51 agency @40310084576@TPS900 Trx ID POS771125397: Ter ID 4035279077463 : Description rafiki min s market From ELIOT COMPANY LIMITED => PHILEMON JOHN MALLYA		0	6,079,000	145,452,936.93
23/07/2022	23/07/2022	101AGD22 2204B0A8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2307 13:48:40 agency @30110013794@TPS900 Trx ID POS771360604: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	95,000	145,547,936.93
23/07/2022	23/07/2022	101AGD22 2204B2YJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2307 14:53:35 agency @30110013794@TPS900 Trx ID POS771422162: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	310,000	145,857,936.93
23/07/2022	23/07/2022	101AGD32 2204A3J7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2307 16:02:47 agency @20410026160@TPS900 Trx ID POS771486191: Ter ID 204554389 : Description christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,000,000	146,857,936.93
23/07/2022	23/07/2022	101AGD32 2204A3LK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2307 16:06:11 agency @20110062882@TPS900 Trx ID POS771489652: Ter ID 201563740 : Description deposit From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	700,000	147,557,936.93
23/07/2022	23/07/2022	101AGD22 2204B7GS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2307 16:23:37 agency @23110032175@TPS900 Trx ID POS771505963: Ter ID 231556809 : Description moses From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	168,000	147,725,936.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/07/2022	23/07/2022	101UTLP2 2204E5MU	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2307 18:00:48 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	147,625,936.93
23/07/2022	23/07/2022	101AGD32 2204B18V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2307 20:06:19 agency @23110032175@TPS900 Trx ID POS771717774: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,665,000	149,290,936.93
25/07/2022	25/07/2022	222r22222 206A6R8	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		13,000	0	149,277,936.93
25/07/2022	25/07/2022	222r22222 206A6RB	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		2,339.99	0	149,275,596.94
25/07/2022	25/07/2022	101AGD22 2206A57O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 12:12:03 agency @23110032175@TPS900 Trx ID POS772518619: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	200,000	149,475,596.94
25/07/2022	25/07/2022	101AGD22 2206A72V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 12:43:10 agency @23110032175@TPS900 Trx ID POS772554912: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	60,000	149,535,596.94
25/07/2022	25/07/2022	101AGD22 2206B573	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 14:33:15 agency @40310088464@TPS900 Trx ID POS772674744: Ter ID 4035279298515 : Description deposit From ELIOT COMPANY LIMITED => BILLY SERVICES & SUPPLY CO.		0	300,000	149,835,596.94
25/07/2022	25/07/2022	101AGD22 2206B5RH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 14:54:01 agency @51010041754@TPS900 Trx ID POS772696355: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	260,000	150,095,596.94

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/07/2022	25/07/2022	231tljw222060002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_07_25_306089		1,180	0	150,094,416.94
25/07/2022	25/07/2022	101AGD222206C0H3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 15:26:52 agency @32910009127@TPS900 Trx ID POS772731104: Ter ID 3295273239146 : Description hawa From ELIOT COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT		0	183,000	150,277,416.94
25/07/2022	25/07/2022	231tllz222060002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE MOHAMED, BAKARI SELEMANI		10,000,000	0	140,277,416.94
25/07/2022	25/07/2022	101AGD222206C3UC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 16:37:15 agency @61010028342@Trx ID POS772808190: Ter ID 610540224398 : Description HAPPY From ELIOT COMPANY LIMITED => LETISIA SAIMON KILASI		0	222,000	140,499,416.94
25/07/2022	25/07/2022	101SLD1222061177	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 16:38:04 agency @22510061805@-8711378258- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	60,000	140,559,416.94
25/07/2022	25/07/2022	101AGD322206B3ZX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 18:53:38 agency @23110032175@TPS900 Trx ID POS772967827: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,416,000	141,975,416.94
26/07/2022	26/07/2022	101TPFT222070807	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-25622823537 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 26.07.2022 10:36:37 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	360,000	142,335,416.94
26/07/2022	26/07/2022	231CHDP222070518	Mbezi	001 Cash Deposit - 001 Cash Deposit - ERNESTA From ELIOT COMPANY LIMITED		0	7,104,200	149,439,616.94
26/07/2022	26/07/2022	231CQWL222070514	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000113	5,000,000	0	144,439,616.94
26/07/2022	26/07/2022	231CQWL222070514	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000113	5,508.48	0	144,434,108.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/07/2022	26/07/2022	231CQWL 222070514	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000113	991.53	0	144,433,116.93
26/07/2022	26/07/2022	101AGD22 2207A7I9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2607 13:27:12 agency @52010068511@TPS900 Trx ID POS773430595: Ter ID 5205312267002 : Description ma george From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	120,000	144,553,116.93
26/07/2022	26/07/2022	101AGD22 2207B17X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2607 14:02:24 agency @31110075066@TPS900 Trx ID POS773464999: Ter ID 3115306599780 : Description Debora From ELIOT COMPANY LIMITED => RAPHAEL JOSEPH GEKOBE		0	309,000	144,862,116.93
26/07/2022	26/07/2022	101SLD32 22070594	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2607 18:44:18 agency @22510061805@-8712944490- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	2,200,000	147,062,116.93
26/07/2022	26/07/2022	101AGD32 2207B2AT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2607 19:40:47 agency @23110032175@TPS900 Trx ID POS773816155: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	580,000	147,642,116.93
26/07/2022	26/07/2022	101AGD42 22075516	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2607 19:44:03 agency @23110012506@Trx ID POS773819271: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	3,596,000	151,238,116.93
26/07/2022	26/07/2022	101TPFT2 22073401	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-801696888464 Received payment from 0785966164 (LEILA,BUNGIRE) on 26.07.2022 20:29:15 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	180,000	151,418,116.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/07/2022	27/07/2022	101UTLP2 2208A202	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2707 09:41:33 NMBMobileProd NetworkID GEPG_PAY Ref 991049815612 Debit AC22210022782 From ELIOT COMPANY LIMITED => DAWASA COLLECTION ACCOUNT		230,109.3	0	151,188,007.63
27/07/2022	27/07/2022	428AGPS2 22080Q9F	Arusha Business Centre	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 27-07-2022 10:36:16 @4286AA@ @0754340919@ Description Kuweka@42810008906 @Arusha Business Centre	C	0	55,000	151,243,007.63
27/07/2022	27/07/2022	101AGD22 22089335	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 11:08:14 agency @51010026202@TPS900 Trx ID POS774069006: Ter ID 5105281504528 : Description asnath From ELIOT COMPANY LIMITED => KHALFAN RAMADHANI LULLY		0	480,000	151,723,007.63
27/07/2022	27/07/2022	101AGD22 2208A13O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 11:39:33 agency @31810037152@TPS900 Trx ID POS774102059: Ter ID 3185467749321 : Description elizabeth From ELIOT COMPANY LIMITED => ANNASTAZIA NICHOLAUS RULANYAGA		0	190,000	151,913,007.63
27/07/2022	27/07/2022	101AGD22 2208A1HB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 11:45:59 agency @33810006181@TPS900 Trx ID POS774108770: Ter ID 338555059 : Description BARAKA From ELIOT COMPANY LIMITED => KILIPHECE LEGERA HERMAN		0	210,000	152,123,007.63
27/07/2022	27/07/2022	101AGD22 2208A2I3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 12:01:09 agency @51610030376@TPS900 Trx ID POS774125004: Ter ID 516556140 : Description hamida From ELIOT COMPANY LIMITED => GRACE KHALFAN NUHU		0	456,000	152,579,007.63
27/07/2022	27/07/2022	231tqs122 2080002	Mbezi	702 Processing Charges - 702 Processing Charges - 2022_07_26_307122		1,180	0	152,577,827.63
27/07/2022	27/07/2022	231tr1p222 080002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF BOND ORBIT SECURITIES CO. LTD,		100,600,000	0	51,977,827.63

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/07/2022	27/07/2022	306AGPS222081TRI	Kahama	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 27-07-2022 12:52:29 @3068BQ@ @0754574770@ Description AKIBA@30610064580 @Kahama	C	0	727,200	52,705,027.63
27/07/2022	27/07/2022	231CQWL222080513	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000114	5,000,000	0	47,705,027.63
27/07/2022	27/07/2022	231CQWL222080513	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000114	5,508.48	0	47,699,519.15
27/07/2022	27/07/2022	231CQWL222080513	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000114	991.53	0	47,698,527.62
27/07/2022	27/07/2022	101AGD222208A71J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 13:43:55 agency @32310001260@TPS900 Trx ID POS774229113: Ter ID 323552072 : Description akiba From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	398,000	48,096,527.62
27/07/2022	27/07/2022	101AGD222208B25N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 14:50:38 agency @20310028491@TPS900 Trx ID POS774291086: Ter ID 2035314491086 : Description enerick kigato From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	90,000	48,186,527.62
27/07/2022	27/07/2022	101AGD222208C3QW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 17:58:34 agency @52010068558@TPS900 Trx ID POS774479542: Ter ID 5205288962398 : Description helena From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	360,000	48,546,527.62
27/07/2022	27/07/2022	101AGD322208A7O8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2707 18:18:55 agency @23110032175@TPS900 Trx ID POS774501556: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	940,000	49,486,527.62
28/07/2022	28/07/2022	231CQWL222090011	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000115	5,000,000	0	44,486,527.62

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/07/2022	28/07/2022	231CQWL 222090011	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000115	5,508.48	0	44,481,019.14
28/07/2022	28/07/2022	231CQWL 222090011	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000115	991.53	0	44,480,027.61
28/07/2022	28/07/2022	101AGD32 22096334	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2807 12:28:00 agency @23110032175@TPS900 Trx ID POS774917122: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,450,000	46,930,027.61
28/07/2022	28/07/2022	514AGPS2 22091TWS	Kasulu	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 28-07-2022 14:24:00 @5148AD@ @0621854840@ Description AKIBA BY FIRIDAUS@51410041182@Kasulu	C	0	168,000	47,098,027.61
28/07/2022	28/07/2022	101UTLP2 2209E4BD	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2807 16:51:15 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	46,998,027.61
28/07/2022	28/07/2022	101UTLP2 2209E4HO	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2807 16:54:35 NMBMobileProd NetworkID LUKUPREPAID Ref 54150905179 Debit AC22210022782 From ELIOT COMPANY LIMITED		5,000	0	46,993,027.61
28/07/2022	28/07/2022	101FTM32 22091492	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2807 17:23:12 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	300,000	47,293,027.61
28/07/2022	28/07/2022	231txih222 090002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PACKAGING MATERIALS POLYPET INDUSRTIES LTD		1,160,000	0	46,133,027.61
28/07/2022	28/07/2022	101AGD32 2209A5SA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2807 17:43:02 agency @20110067212@TPS900 Trx ID POS775230252: Ter ID 201570321 : Description christopha From ELIOT COMPANY LIMITED => AUGUSTI APOLNARY SILAYO		0	2,900,000	49,033,027.61

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/07/2022	28/07/2022	231SENQ222097WLG	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-JUL-2022		1,694.91	0	49,031,332.7
28/07/2022	28/07/2022	231SENQ222097WLG	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-JUL-2022		305.08	0	49,031,027.62
28/07/2022	28/07/2022	101SLD2222091150	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2807 18:48:41 agency @22510061805@-8715829406- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	164,000	49,195,027.62
28/07/2022	28/07/2022	101SLD2222090998	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2807 19:23:05 agency @22510061805@-8715863344- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,350,400	50,545,427.62
29/07/2022	29/07/2022	101AGD3222104707	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2907 11:12:36 agency @33710007110@TPS900 Trx ID POS775616836: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,012,000	51,557,427.62
29/07/2022	29/07/2022	231FTOT222100002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOT222100002 => Ultimate Beneficiary: /30004607001 * BEST PACK LIMITED * ARUSHA => Remittance Info: /ROC/ PURCHASE OF PACKAGING		3,115,337	0	48,442,090.62
29/07/2022	29/07/2022	231FTOT222100002	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOT222100002 => Ultimate Beneficiary: /30004607001 * BEST PACK LIMITED * ARUSHA => Remittance Info: /ROC/ PURCHASE OF PACKAGING		8,474.58	0	48,433,616.04
29/07/2022	29/07/2022	231FTOT222100002	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOT222100002 => Ultimate Beneficiary: /30004607001 * BEST PACK LIMITED * ARUSHA => Remittance Info: /ROC/ PURCHASE OF PACKAGING		1,525.42	0	48,432,090.62
29/07/2022	29/07/2022	231u2a4222100002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PARCKAGING MATERIALS POLYPET INDUSRTIES LTD		821,000	0	47,611,090.62

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/07/2022	29/07/2022	101AGD22 2210B7O2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2907 17:56:01 agency @51010041754@TPS900 Trx ID POS776069850: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	282,000	47,893,090.62
29/07/2022	29/07/2022	101AGD32 2210A66A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2907 18:23:17 agency @23110032175@TPS900 Trx ID POS776106314: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,165,000	49,058,090.62
29/07/2022	29/07/2022	101AGD32 2210B0XD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2907 19:54:39 agency @22510063484@TPS900 Trx ID POS776207694: Ter ID 225560210 : Description peerson From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	1,313,000	50,371,090.62
30/07/2022	30/07/2022	101AGD22 22114579	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 10:05:05 agency @63510009532@TPS900 Trx ID POS776355202: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	81,000	50,452,090.62
30/07/2022	30/07/2022	101AGD22 22118136	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 10:57:55 agency @51710016183@TPS900 Trx ID POS776409687: Ter ID 5175270647945 : Description edda From ELIOT COMPANY LIMITED => JACKLINE MALLY GENERAL SUPPLIES		0	360,000	50,812,090.62
30/07/2022	30/07/2022	101FTM22 22112776	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3007 11:17:21 NMBMobileProd Arusha Diapers Order From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	240,000	51,052,090.62
30/07/2022	30/07/2022	101FTWK2 22110501	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3007 11:32:58 adapter NetworkID ZANTELC2B: Reference 322073000052118: Credit 22210022782: Phone 255773486848 From EZYPESA DISBURSMENT A/C => ELIOT COMPANY LIMITED		0	226,000	51,278,090.62

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/07/2022	30/07/2022	101AGD12 22117243	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 11:36:44 agency @51710016183@TPS900 Trx ID POS776451064: Ter ID 5175270647945 : Description edda From ELIOT COMPANY LIMITED => JACKLINE MALLY GENERAL SUPPLIES		0	5,000	51,283,090.62
30/07/2022	30/07/2022	101AGD22 2211A40X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 12:42:05 agency @52010068558@TPS900 Trx ID POS776520436: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	282,000	51,565,090.62
30/07/2022	30/07/2022	101FTWK2 22110505	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3007 13:13:32 adapter NetworkID ZANTELC2B: Reference 322073000073220: Credit 22210022782: Phone 255773486848 From EZYPESA DISBURSMENT A/C => ELIOT COMPANY LIMITED		0	30,000	51,595,090.62
30/07/2022	30/07/2022	101AGD22 2211A68X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 13:28:45 agency @30410019002@TPS900 Trx ID POS776569130: Ter ID 3045286538519 : Description hellen From ELIOT COMPANY LIMITED => ANTHONY JACKSON WILSON		0	216,000	51,811,090.62
30/07/2022	30/07/2022	101AGD22 2211A7C5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 13:47:19 agency @31110041951@Trx ID POS776588513: Ter ID 3115381858957 : Description MARIAM From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	396,000	52,207,090.62
30/07/2022	30/07/2022	101FTM32 22111957	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3007 14:59:30 NMBMobileProd NetworkID FT Debit 50510046425 Credit 22210022782 From SUBIRA ALLY LIYAU => ELIOT COMPANY LIMITED		0	722,000	52,929,090.62
30/07/2022	30/07/2022	101AGD22 2211B3FO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 15:12:17 agency @33710007110@TPS900 Trx ID POS776667783: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	500,000	53,429,090.62

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/07/2022	30/07/2022	101AGD32 2211A69P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 17:21:16 agency @20410026160@TPS900 Trx ID POS776784825: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,200,000	54,629,090.62
30/07/2022	30/07/2022	101AGD22 2211C1PN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 17:23:47 agency @24510000796@TPS900 Trx ID POS776786879: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	400,000	55,029,090.62
30/07/2022	30/07/2022	101TPFT2 22112531	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-61524594111 Received payment from 25571147522 (BEST BABY CARE BEST BABY CARE) on 30.07.2022 17:27:26 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	210,000	55,239,090.62
30/07/2022	30/07/2022	101AGD22 2211C2OK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 17:38:57 agency @20410019684@TPS900 Trx ID POS776801317: Ter ID 204550886 : Description zainabu From ELIOT COMPANY LIMITED => ERASTO PANTALEO KAVISHE		0	300,000	55,539,090.62
30/07/2022	30/07/2022	101AGD32 2211B1G7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3007 19:40:51 agency @23110032175@TPS900 Trx ID POS776918295: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	704,000	56,243,090.62
31/07/2022	31/07/2022	101AGD22 2212B09O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3107 17:25:21 agency @20110067212@TPS900 Trx ID POS777309184: Ter ID 201570321 : Description Christopher From ELIOT COMPANY LIMITED => AUGUSTI APOLNARY SILAYO		0	80,000	56,323,090.62
01/08/2022	01/08/2022	101POSR2 22130667	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 639929ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		100,000	0	56,223,090.62

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/08/2022	01/08/2022	231CQWL 222130053	Mbezi	006 Cash Cheque - 006 Cash Cheque - RNESTINA DEOGRATIAS MWENDA From ELIOT COMPANY LIMITED	000116	10,000,000	0	46,223,090.62
01/08/2022	01/08/2022	231CQWL 222130053	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - RNESTINA DEOGRATIAS MWENDA From ELIOT COMPANY LIMITED	000116	10,593.23	0	46,212,497.39
01/08/2022	01/08/2022	231CQWL 222130053	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - RNESTINA DEOGRATIAS MWENDA From ELIOT COMPANY LIMITED	000116	1,906.53	0	46,210,590.86
01/08/2022	01/08/2022	101AGD22 2213C08N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0108 16:34:55 agency @53010008981@TPS900 Trx ID POS777966197: Ter ID 530559662 : Description rams From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	402,000	46,612,590.86
01/08/2022	01/08/2022	101AGD32 2213B269	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0108 18:06:07 agency @24810007364@TPS900 Trx ID POS778076688: Ter ID 248569930 : Description peerson From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	1,000,000	47,612,590.86
01/08/2022	01/08/2022	101AGD32 2213B2G8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0108 18:20:12 agency @24810007364@TPS900 Trx ID POS778094099: Ter ID 248569930 : Description peerson From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	1,000,000	48,612,590.86
01/08/2022	01/08/2022	101AGD32 2213B2JN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0108 18:24:44 agency @23110032175@TPS900 Trx ID POS778099533: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,158,000	49,770,590.86
01/08/2022	01/08/2022	101AGD32 2213B2XP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0108 18:35:57 agency @20610015562@TPS900 Trx ID POS778112979: Ter ID 2065469368838 : Description peerson From ELIOT COMPANY LIMITED => DEFINITE INVESTMENT		0	1,000,000	50,770,590.86

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/08/2022	02/08/2022	101RTO52 22140024	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0208 11:24:02 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0112090152900 Phone Number 255743722223 From ELIOT COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT		1,165,000	0	49,605,590.86
02/08/2022	02/08/2022	101RTO52 22140024	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0208 11:24:02 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0112090152900 Phone Number 255743722223 From ELIOT COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT		8,474.58	0	49,597,116.28
02/08/2022	02/08/2022	101RTO52 22140024	NMB Head Office	532 Government Levy - 532 Government Levy - 0208 11:24:02 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0112090152900 Phone Number 255743722223 From ELIOT COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT		6,580	0	49,590,536.28
02/08/2022	02/08/2022	101RTO52 22140024	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0208 11:24:02 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 0112090152900 Phone Number 255743722223 From ELIOT COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	49,589,010.86
02/08/2022	02/08/2022	231FTOC2 22140001	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOC222140001 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * SRI LANKA => Remittance Info: /INV/ UD/EX/TANZANIA/ 2022/08 * /ROC/ PURCHASE OF MACHINES * /RFB/IFO NAVA SOLUTIONS LTD		16,747,650.7	0	32,841,360.16
02/08/2022	02/08/2022	231FTOC2 22140001	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOC222140001 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * SRI LANKA => Remittance Info: /INV/ UD/EX/TANZANIA/ 2022/08 * /ROC/ PURCHASE OF MACHINES * /RFB/IFO NAVA SOLUTIONS LTD		115,355.05	0	32,726,005.11

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/08/2022	02/08/2022	231FTOC222140001	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOC222140001 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * SRI LANKA => Remittance Info: /INV/ UD/EX/TANZANIA/ 2022/08 * /ROC/ PURCHASE OF MACHINES * /RFB/IFO NAVA SOLUTIONS LTD		20,770.95	0	32,705,234.16
02/08/2022	02/08/2022	101AGD122214A71I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 12:39:23 agency @21710017701@TPS900 Trx ID POS778504717: Ter ID 2175426368828 : Description eliza From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU-DIR AG		0	36,000	32,741,234.16
02/08/2022	02/08/2022	101AGD322146750	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 12:55:07 agency @23510040624@TPS900 Trx ID POS778520268: Ter ID 2355316529636 : Description Christopher From ELIOT COMPANY LIMITED => JOYCE MESHACK MULIMILA		0	1,000,000	33,741,234.16
02/08/2022	02/08/2022	101SLD3222140096	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 17:10:11 agency @22610031380@-8722930501- From ELIOT COMPANY LIMITED => LAILA MOHAMED KHATIBU		0	2,014,000	35,755,234.16
02/08/2022	02/08/2022	231SENQ222147Y5E	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-AUG-2022		1,694.91	0	35,753,539.25
02/08/2022	02/08/2022	231SENQ222147Y5E	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-AUG-2022		305.08	0	35,753,234.17
02/08/2022	02/08/2022	101AGD322214B0GK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 18:41:01 agency @23110012506@Trx ID POS778888585: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,820,000	37,573,234.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/08/2022	02/08/2022	101AGD22 2214D022	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 19:08:28 agency @23510020411@Trx ID POS778920994: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	150,000	37,723,234.17
02/08/2022	02/08/2022	101AGD22 2214D26X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 19:41:40 agency @53010008981@TPS900 Trx ID POS778956878: Ter ID 530559662 : Description zainabu From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	300,000	38,023,234.17
03/08/2022	03/08/2022	101UTLP2 2214H1ZD	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0308 06:14:22 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	37,923,234.17
03/08/2022	03/08/2022	101FTM22 22151413	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0308 10:49:22 NMBMobileProd NetworkID FT Debit 50510046425 Credit 22210022782 From SUBIRA ALLY LIYAU => ELIOT COMPANY LIMITED		0	74,000	37,997,234.17
03/08/2022	03/08/2022	101AGD22 2215A1JB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 11:32:02 agency @31810039628@TPS900 Trx ID POS779249570: Ter ID 318556228 : Description dps From ELIOT COMPANY LIMITED => JOVIN ONESMO MASSAWE		0	181,000	38,178,234.17
03/08/2022	03/08/2022	101AGD32 22155395	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 11:38:26 agency @23110012504@TPS900 Trx ID POS779255712: Ter ID 2315169286077 : Description saving From ELIOT COMPANY LIMITED => SKYSCAPE INTERNATIONAL		0	600,000	38,778,234.17
03/08/2022	03/08/2022	231CQWL 222150514	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000117	8,000,000	0	30,778,234.17
03/08/2022	03/08/2022	231CQWL 222150514	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000117	8,559.32	0	30,769,674.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/08/2022	03/08/2022	231CQWL 222150514	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000117	1,540.53	0	30,768,134.32
03/08/2022	03/08/2022	101AGD32 2215A4IM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 16:06:10 agency @52010068511@TPS900 Trx ID POS779519749: Ter ID 5205312267002 : Description Twince From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	732,000	31,500,134.32
03/08/2022	03/08/2022	101AGD32 2215A5ZL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 17:00:30 agency @33710003973@TPS900 Trx ID POS779573976: Ter ID 337548051 : Description manunuzi From ELIOT COMPANY LIMITED => CLEMENT SIMON KIHINGA		0	726,000	32,226,134.32
03/08/2022	03/08/2022	101AGD22 2215C2M6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 17:26:25 agency @61210012408@Trx ID POS779601525: Ter ID 612513916950 : Description CECY From ELIOT COMPANY LIMITED => KAPAMATO EDWARD MAHENGE		0	162,000	32,388,134.32
03/08/2022	03/08/2022	101SLD22 22151225	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 18:15:40 agency @22510061805@-8724436823- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	895,000	33,283,134.32
03/08/2022	03/08/2022	101AGD32 2215B1T8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 18:57:05 agency @23110032175@TPS900 Trx ID POS779699650: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,525,000	34,808,134.32
03/08/2022	03/08/2022	101AGD32 2215B2SG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0308 19:22:13 agency @23110032175@TPS900 Trx ID POS779726675: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,000,000	35,808,134.32

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/08/2022	04/08/2022	101AGD32 22161467	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0408 09:21:13 agency @23110012506@Trx ID POS779891204: Ter ID 2315297327957 : Description FLAVIA MAFUNDI From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,247,000	37,055,134.32
04/08/2022	04/08/2022	101FTM22 22161065	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0408 10:28:16 NMBMobileProd Arusha Diapers order From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	204,000	37,259,134.32
04/08/2022	04/08/2022	101AGD22 2216A4XR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0408 13:10:57 agency @41710040010@Trx ID POS780121654: Ter ID 417529682 : Description JERRY PHAMARS From ELIOT COMPANY LIMITED => MKWABI INVESTMENT COMPANY LTD		0	240,000	37,499,134.32
05/08/2022	05/08/2022	101AGD42 22170323	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 10:23:56 agency @23110032175@TPS900 Trx ID POS780694236: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	5,296,000	42,795,134.32
05/08/2022	05/08/2022	101AGD32 22178809	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 13:01:10 agency @31010020850@TPS900 Trx ID POS780850105: Ter ID 3105469362198 : Description rk s From ELIOT COMPANY LIMITED => MARY JUMANNE YAMLINGA		0	2,340,000	45,135,134.32
05/08/2022	05/08/2022	101AGD32 22179532	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 13:17:18 agency @22510031846@TPS900 Trx ID POS780864156: Ter ID 225538263 : Description piason From ELIOT COMPANY LIMITED => TAALUMA GENERAL TRADERS LIMITED		0	1,000,000	46,135,134.32
05/08/2022	05/08/2022	311AGPS2 22171COC	Kenyatta Road	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 05-08-2022 17:10:08 @3115CV@ @0754420148@ Description LIZY@31110109642@ Kenyatta Road	C	0	180,000	46,315,134.32

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/08/2022	05/08/2022	101AGD32 2217A5RM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 17:18:17 agency @20410027809@TPS900 Trx ID POS781087828: Ter ID 204559449 : Description peerson From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	1,100,000	47,415,134.32
05/08/2022	05/08/2022	101SLD22 22170454	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 17:58:00 agency @22510061805@-8727 298214- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,218,500	48,633,634.32
05/08/2022	05/08/2022	101AGD32 2217A7BS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 18:10:19 agency @23010050071@TPS900 Trx ID POS781139771: Ter ID 2305414535449 : Description kwa mchafu From ELIOT COMPANY LIMITED => HANZURUNI ABDALLAH OMARI		0	1,000,000	49,633,634.32
05/08/2022	05/08/2022	101AGD32 2217A7M6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 18:15:38 agency @22110090250@TPS900 Trx ID POS781145463: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	2,872,000	52,505,634.32
05/08/2022	05/08/2022	101AGD22 2217C3CJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0508 18:27:12 agency @33710007110@TPS900 Trx ID POS781156429: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	492,000	52,997,634.32
06/08/2022	06/08/2022	101AGD22 22189097	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 11:12:12 agency @63510009532@TPS900 Trx ID POS781469988: Ter ID 6355322682840 : Description oliver kesy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	180,000	53,177,634.32
06/08/2022	06/08/2022	101AGD32 22185745	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 11:45:41 agency @20110031766@Trx ID POS781501686: Ter ID 201522952 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => JACKLINE LAZARIUS NDIBALEMA		0	700,000	53,877,634.32

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/08/2022	06/08/2022	231CQWL 222180045	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000118	5,000,000	0	48,877,634.32
06/08/2022	06/08/2022	231CQWL 222180045	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000118	5,508.48	0	48,872,125.84
06/08/2022	06/08/2022	231CQWL 222180045	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000118	991.53	0	48,871,134.31
06/08/2022	06/08/2022	505AGPS2 22181V97	Dodoma	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 06-08-2022 12:59:58 @5051CR@ @0654250087@ Description Deposit@50510084143 @Dodoma	C	0	250,000	49,121,134.31
06/08/2022	06/08/2022	101SLD22 22180254	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 13:57:29 agency @22410055812@-8728 497148- From ELIOT COMPANY LIMITED => SMART USAGARA SERVICE STATION		0	700,000	49,821,134.31
06/08/2022	06/08/2022	101UTLP2 2218B6FJ	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0608 14:09:32 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		200,000	0	49,621,134.31
06/08/2022	06/08/2022	101AGD12 2218D5WT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 15:44:31 agency @63510009532@TPS900 Trx ID POS781713828: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	36,000	49,657,134.31
06/08/2022	06/08/2022	101AGD32 2218A55X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 16:22:39 agency @60510025385@Trx ID POS781744940: Ter ID 605562849545 : Description LILIAN From ELIOT COMPANY LIMITED => NGAINA ABDI KADEGHE		0	780,000	50,437,134.31
06/08/2022	06/08/2022	101AGD32 2218A67S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 17:05:39 agency @20110062882@TPS900 Trx ID POS781779547: Ter ID 201563740 : Description christoher From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	700,000	51,137,134.31

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/08/2022	06/08/2022	101AGD32 2218A6QL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 17:43:52 agency @24810006567@Trx ID POS781811329: Ter ID 248563783 : Description CHRISTOPER From ELIOT COMPANY LIMITED => DAVID ANDREW NGOWI		0	840,000	51,977,134.31
06/08/2022	06/08/2022	101TPFT2 22182699	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-26172299470 Received payment from 25571147522 (BEST BABY CARE BEST BABY CARE) on 06.08.2022 18:16:11 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	270,000	52,247,134.31
06/08/2022	06/08/2022	101AGD22 2218C450	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 19:20:59 agency @53010008981@TPS900 Trx ID POS781893335: Ter ID 530559662 : Description Zainab Tezura From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	234,000	52,481,134.31
06/08/2022	06/08/2022	101SLD22 22181582	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0608 20:15:27 agency @22510061805@-8728875513- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	107,000	52,588,134.31
07/08/2022	07/08/2022	101XNP12 22194869	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0708 16:10:02 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255743722223: ReceiverID 255673716147 From ELIOT COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT		200,000	0	52,388,134.31
07/08/2022	07/08/2022	101XNP12 22194869	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0708 16:10:02 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255743722223: ReceiverID 255673716147 From ELIOT COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	52,381,608.89
07/08/2022	07/08/2022	101XNP12 22194869	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0708 16:10:02 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255743722223: ReceiverID 255673716147 From ELIOT COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	52,380,434.31

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/08/2022	07/08/2022	101AGD32 22197537	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0708 17:08:40 agency @22510031846@TPS900 Trx ID POS782287150: Ter ID 225538263 : Description piason From ELIOT COMPANY LIMITED => TAALUMA GENERAL TRADERS LIMITED		0	504,000	52,884,434.31
08/08/2022	08/08/2022	101POSR2 22200020	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 506234MOKUTARI CO. LTD MUHEZA TZ From ELIOT COMPANY LIMITED		100,000	0	52,784,434.31
08/08/2022	08/08/2022	101AGD32 22207826	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 12:47:49 agency @23010041372@TPS900 Trx ID POS782667927: Ter ID 2305315392467 : Description Christopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	1,000,000	53,784,434.31
08/08/2022	08/08/2022	101FTM22 22202002	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0808 13:26:17 NMBMobileProd NetworkID FT Debit 70610050680 Credit 22210022782 From LIDYA LARUBALE NAFTAL => ELIOT COMPANY LIMITED		0	65,000	53,849,434.31
08/08/2022	08/08/2022	101AGD42 22201916	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 13:41:57 agency @50510084047@TPS900 Trx ID POS782712600: Ter ID 505568460 : Description tonny From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	3,784,000	57,633,434.31
08/08/2022	08/08/2022	101AGD22 2220B16D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 14:27:14 agency @24810006567@Trx ID POS782748191: Ter ID 248563783 : Description DEPOSIT From ELIOT COMPANY LIMITED => DAVID ANDREW NGOWI		0	216,000	57,849,434.31
08/08/2022	08/08/2022	101AGD32 2220A1OG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 14:54:17 agency @23010050881@TPS900 Trx ID POS782768081: Ter ID 2305382564301 : Description Christopher From ELIOT COMPANY LIMITED => FAUSTINE VENANT MUSHOBOZI		0	1,000,000	58,849,434.31

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/08/2022	08/08/2022	101AGD22 2220B4SB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 16:09:04 agency @51010041754@TPS900 Trx ID POS782822573: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	180,000	59,029,434.31
08/08/2022	08/08/2022	101AGD32 2220A3ZE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 16:46:26 agency @23110012506@Trx ID POS782848561: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,001,000	60,030,434.31
08/08/2022	08/08/2022	101AGD22 2220C0K3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 17:57:25 agency @70610040018@TPS900 Trx ID POS782899866: Ter ID 706555623 : Description IYALA From ELIOT COMPANY LIMITED => AMINA MUSSA IGUGU		0	100,000	60,130,434.31
08/08/2022	08/08/2022	101AGD32 2220A5N9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 18:25:23 agency @23810017026@TPS900 Trx ID POS782921803: Ter ID 2385452976063 : Description Deposits From ELIOT COMPANY LIMITED => MRS JANE ANDERSON MAKUNGWA		0	1,300,000	61,430,434.31
08/08/2022	08/08/2022	101AGD22 2220C3TB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0808 19:13:38 agency @23110032175@TPS900 Trx ID POS782957935: Ter ID 231556809 : Description Kristopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	90,000	61,520,434.31
08/08/2022	08/08/2022	101POSR2 22200890	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 374626DAR ES SALAAM SE300785 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		105,000	0	61,415,434.31
09/08/2022	09/08/2022	101TPFT2 22210221	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-801725294135 Received payment from 0785966164 (LEILA,BUNGIRE) on 09.08.2022 09:13:47 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	390,000	61,805,434.31

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/08/2022	09/08/2022	101AGD32 22215156	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 10:48:26 agency @33810004138@TPS900 Trx ID POS783185388: Ter ID 3035181666373 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => KILIPHECE LEGERA HERMAN		0	810,000	62,615,434.31
09/08/2022	09/08/2022	101AGD22 2221A3JM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 12:28:14 agency @52010068558@TPS900 Trx ID POS783292318: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	252,000	62,867,434.31
09/08/2022	09/08/2022	101AGD22 2221A4IE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 12:53:23 agency @40310070910@TPS900 Trx ID POS783319038: Ter ID 403539783 : Description SharonJesca From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	312,000	63,179,434.31
09/08/2022	09/08/2022	101AGD22 2221A4LH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 12:56:28 agency @23510020411@Trx ID POS783321661: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	60,000	63,239,434.31
09/08/2022	09/08/2022	101AGD32 2221A137	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 13:33:14 agency @23510025483@TPS900 Trx ID POS783356986: Ter ID 2355404563324 : Description Christopher From ELIOT COMPANY LIMITED => BYAMUNGU LAURENT PETRO		0	900,000	64,139,434.31
09/08/2022	09/08/2022	101XNV12 22212833	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0908 15:46:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255743722223 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		300,000	0	63,839,434.31

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/08/2022	09/08/2022	101XNV12 22212833	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0908 15:46:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255743722223 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		7,033.9	0	63,832,400.41
09/08/2022	09/08/2022	101XNV12 22212833	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0908 15:46:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255743722223 ReceiverID 255743722223 From ELIOT COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT		1,266.1	0	63,831,134.31
09/08/2022	09/08/2022	101AGD22 2221B3P1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 16:21:02 agency @31810039628@TPS900 Trx ID POS783522884: Ter ID 318556228 : Description dps From ELIOT COMPANY LIMITED => JOVIN ONESMO MASSAWE		0	121,000	63,952,134.31
09/08/2022	09/08/2022	101AGD32 2221B228	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 19:03:21 agency @23110012506@Trx ID POS783686761: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,586,000	66,538,134.31
09/08/2022	09/08/2022	101AGD32 2221B2NI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 19:33:17 agency @23110032175@TPS900 Trx ID POS783722572: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,200,000	67,738,134.31
09/08/2022	09/08/2022	101AGD12 2221C3LK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 20:00:26 agency @23110032175@TPS900 Trx ID POS783745801: Ter ID 231556809 : Description jane From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	10,000	67,748,134.31

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/08/2022	09/08/2022	101AGD22 2221D1YE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0908 21:45:08 agency @22210016398@TPS900 Trx ID POS783786710: Ter ID 2225169265709 : Description k sudi From ELIOT COMPANY LIMITED => BEATRICE ELIEZERI MWANGA		0	336,000	68,084,134.31
10/08/2022	10/08/2022	101AGD32 22223809	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1008 10:48:30 agency @50510058336@TPS900 Trx ID POS783937891: Ter ID 5055353968139 : Description hawa totos From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	2,060,000	70,144,134.31
10/08/2022	10/08/2022	101AGD22 22227670	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1008 10:52:31 agency @52010068511@TPS900 Trx ID POS783941775: Ter ID 5205312267002 : Description ma george From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	378,000	70,522,134.31
10/08/2022	10/08/2022	101AGD12 22227813	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1008 11:19:49 agency @40310070910@TPS900 Trx ID POS783970071: Ter ID 403539783 : Description Monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	15,000	70,537,134.31
10/08/2022	10/08/2022	231CQWL 222220507	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000119	10,000,000	0	60,537,134.31
10/08/2022	10/08/2022	231CQWL 222220507	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000119	10,593.23	0	60,526,541.08
10/08/2022	10/08/2022	231CQWL 222220507	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000119	1,906.53	0	60,524,634.55
10/08/2022	10/08/2022	101AGD32 2222A6LA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1008 17:52:38 agency @20310028491@TPS900 Trx ID POS784336880: Ter ID 2035314491086 : Description peerson azaria From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,522,000	63,046,634.55

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/08/2022	10/08/2022	101SLD22 22221550	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1008 18:29:03 agency @22510061805@-8734 529140- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,007,000	64,053,634.55
11/08/2022	11/08/2022	101AGD22 2223A709	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 14:39:57 agency @33710003973@TPS9 00 Trx ID POS784866171: Ter ID 337548051 : Description kuweka From ELIOT COMPANY LIMITED => CLEMENT SIMON KIHINGA		0	354,000	64,407,634.55
11/08/2022	11/08/2022	101SLD22 22230341	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 15:36:27 agency @20410027951@-8735 796683- From ELIOT COMPANY LIMITED => HAWA SALUM KILUMBA		0	1,000,000	65,407,634.55
11/08/2022	11/08/2022	101SLD22 22230864	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 16:04:15 agency @25110006846@-8735 824949- From ELIOT COMPANY LIMITED => BENEZEUS BONIPHASY KIKOMO		0	475,000	65,882,634.55
11/08/2022	11/08/2022	101AGD12 2223A4V0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 16:19:28 agency @61010027945@Trx ID POS784961015: Ter ID 610520061 : Description HILDER M From ELIOT COMPANY LIMITED => NEEMA KINGDOM MWAKAJONGA		0	5,000	65,887,634.55
11/08/2022	11/08/2022	101AGD22 2223B5TP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 17:21:09 agency @52010068558@TPS9 00 Trx ID POS785023247: Ter ID 5205288962398 : Description salma From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	372,000	66,259,634.55
11/08/2022	11/08/2022	101SLD22 22231086	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 19:08:22 agency @22510061805@-8736 008989- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,447,500	67,707,134.55
11/08/2022	11/08/2022	101AGD32 2223B11F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 20:42:43 agency @23110032175@TPS9 00 Trx ID POS785204821: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,000,000	69,707,134.55

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/08/2022	11/08/2022	101AGD32 2223B19J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 20:47:12 agency @23110032175@TPS900 Trx ID POS785207327: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,000,000	70,707,134.55
12/08/2022	12/08/2022	101MNPS 222240037	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1208 06:37:18 adapter NetworkID=MPESAC2B Reference=9HC07MO3FP4 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	500,000	71,207,134.55
12/08/2022	12/08/2022	231CQWL 222240503	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000120	10,000,000	0	61,207,134.55
12/08/2022	12/08/2022	231CQWL 222240503	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000120	10,593.23	0	61,196,541.32
12/08/2022	12/08/2022	231CQWL 222240503	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000120	1,906.53	0	61,194,634.79
12/08/2022	12/08/2022	101TPFT2 22241179	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-45799703867 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 12.08.2022 13:34:42 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	267,000	61,461,634.79
12/08/2022	12/08/2022	101AGD32 22248971	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1208 13:45:15 agency @21410011517@TPS900 Trx ID POS785526612: Ter ID 2145176989095 : Description peerson kibaibai From ELIOT COMPANY LIMITED => JUMANNE KOMEJI MANJI		0	1,500,000	62,961,634.79
12/08/2022	12/08/2022	101TPFT2 22241643	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA22243076193472 Received payment from 0152300963300 (VICTORIA FREDRICK KABITO) on 12.08.2022 15:33:40 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	132,000	63,093,634.79
12/08/2022	12/08/2022	101SLD22 22241032	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1208 18:39:20 agency @22510061805@-8737419233- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	597,000	63,690,634.79

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/08/2022	12/08/2022	101AGD322224B0XY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1208 19:54:38 agency @23110032175@TPS900 Trx ID POS785853974: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,044,000	65,734,634.79
13/08/2022	13/08/2022	101TPFT222250459	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA22253792917917 Received payment from 0150241243800 (NYUMBANI MEDICARE) on 13.08.2022 11:28:12 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	582,000	66,316,634.79
13/08/2022	13/08/2022	101SLD2222250639	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1308 11:35:24 agency @20510073860@-8738435910- From ELIOT COMPANY LIMITED => ROMANA ELIAS TAIRO		0	240,000	66,556,634.79
13/08/2022	13/08/2022	101AGD222225A4HX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1308 13:57:20 agency @42710013987@Trx ID POS786186609: Ter ID 42757965312 : Description KIDZ NEEDZ From ELIOT COMPANY LIMITED => FIROZ ABDALLAH KHAN		0	420,000	66,976,634.79
13/08/2022	13/08/2022	101TPFT222251841	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-45973418958 Received payment from 25571147522 (BEST BABY CARE BEST BABY CARE) on 13.08.2022 15:25:18 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	132,000	67,108,634.79
13/08/2022	13/08/2022	101AGD322225A316	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1308 16:03:45 agency @22410027505@TPS900 Trx ID POS786274782: Ter ID 2245469357139 : Description Christopher From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	1,300,000	68,408,634.79
13/08/2022	13/08/2022	101AGD222225C0Z8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1308 19:09:04 agency @23110032175@TPS900 Trx ID POS786428035: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	405,000	68,813,634.79

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/08/2022	15/08/2022	101UTLP2 2227B0YO	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1508 12:00:38 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	68,513,634.79
15/08/2022	15/08/2022	101AGD22 2227A5T2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1508 13:14:05 agency @23110032175@TPS900 Trx ID POS787200980: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	500,000	69,013,634.79
15/08/2022	15/08/2022	101AGD32 2227A405	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1508 15:17:09 agency @41710021709@Trx ID POS787311731: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	528,000	69,541,634.79
15/08/2022	15/08/2022	101FTM22 22272661	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1508 16:17:17 NMBMobileProd Arusha Diapers order From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	186,000	69,727,634.79
15/08/2022	15/08/2022	101POSR2 22270708	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 86895TRILLIUM HOLDING100168 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		54,500	0	69,673,134.79
15/08/2022	15/08/2022	101AGD32 2227B1IS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1508 18:08:52 agency @20410030228@TPS900 Trx ID POS787473390: Ter ID 204562200 : Description Deposit From ELIOT COMPANY LIMITED => FRANCISCA THOBIAS FURAHA		0	2,000,000	71,673,134.79
15/08/2022	15/08/2022	101AGD32 2227B1SL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1508 18:23:13 agency @23110012506@Trx ID POS787488210: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,605,000	73,278,134.79

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/08/2022	15/08/2022	101AGD322227B34N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1508 19:01:17 agency @41710053716@TPS900 Trx ID POS787527458: Ter ID 417552660 : Description tidaz From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	1,386,000	74,664,134.79
15/08/2022	15/08/2022	101AGD322227B3V5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1508 19:30:07 agency @23110032175@TPS900 Trx ID POS787556287: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	510,000	75,174,134.79
16/08/2022	16/08/2022	306AGPS222281XIA	Kahama	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 16-08-2022 12:28:29 @3068BQ@ @0627203445@ Description AKIBA@30610064580 @Kahama	C	0	955,000	76,129,134.79
16/08/2022	16/08/2022	231vdok222280002	Mbezi	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - OnUs Debit - @PURCHASE OF YELLOW MAIZE		10,000,000	0	66,129,134.79
16/08/2022	16/08/2022	231CQWL222280540	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000121	10,000,000	0	56,129,134.79
16/08/2022	16/08/2022	231CQWL222280540	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000121	10,593.23	0	56,118,541.56
16/08/2022	16/08/2022	231CQWL222280540	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000121	1,906.53	0	56,116,635.03
16/08/2022	16/08/2022	602AGFT222280507	Mafinga	111 Funds Transfer - 111 Funds Transfer - 1608 17:37:58 agency @60210030273@Trx ID:POS788143132 Ter ID:602569587376 Card No:516148******5959 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	144,000	56,260,635.03
16/08/2022	16/08/2022	101AGD322228A6AH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1608 17:40:33 agency @23110012506@Trx ID POS788145980: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,712,000	57,972,635.03

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/08/2022	16/08/2022	101AGD22 2228C1AU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1608 18:02:58 agency @23510020411@Trx ID POS788167076: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	72,000	58,044,635.03
16/08/2022	16/08/2022	101POSR2 22280773	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 906929TRILLIUM HOLDING100168 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		80,000	0	57,964,635.03
16/08/2022	16/08/2022	101AGD32 2228B0GD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1608 18:43:17 agency @23110031147@TPS900 Trx ID POS788209813: Ter ID 2315275672103 : Description Deposit From ELIOT COMPANY LIMITED => MELKIAD GERVAS KILASARA		0	1,731,000	59,695,635.03
16/08/2022	16/08/2022	101AGD22 2228D1PS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1608 20:22:00 agency @23510028583@TPS900 Trx ID POS788297596: Ter ID 2355273667472 : Description MUSSA From ELIOT COMPANY LIMITED => SUMAI JOHN MADUHU		0	353,000	60,048,635.03
17/08/2022	17/08/2022	101AGD22 22292147	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1708 08:54:33 agency @41710028324@TPS900 Trx ID POS788376093: Ter ID 4175469358558 : Description vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	120,000	60,168,635.03
17/08/2022	17/08/2022	101MNRA 222290605	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1708 09:59:37 adapter NetworkID HALOTELC2B : Reference 832552485 : Credit 22210022782 : Phone 255621854840 From HALOPESA DISBURSMENT ACCOUNT => ELIOT COMPANY LIMITED		0	216,000	60,384,635.03
17/08/2022	17/08/2022	101AGD32 22298355	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1708 13:05:47 agency @40710014194@Trx ID POS788603965: Ter ID 4075242311025 : Description EUNICE . From ELIOT COMPANY LIMITED => ELIAS NGOWI-DIRECT AGENCY FLOAT		0	536,000	60,920,635.03

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/08/2022	17/08/2022	101POSR222290561	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 899464MOKUTARI CO. LTD MUHEZA TZ From ELIOT COMPANY LIMITED		100,000	0	60,820,635.03
17/08/2022	17/08/2022	101AGD3222298866	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1708 13:44:31 agency @40810137771@TPS900 Trx ID POS788637375: Ter ID 408559770 : Description MIANZINI MINI SUPERMARKET From ELIOT COMPANY LIMITED => ELIAS MIGWANG'A MIGWANG'A		0	1,160,000	61,980,635.03
17/08/2022	17/08/2022	231CQWL222290031	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000122	5,000,000	0	56,980,635.03
17/08/2022	17/08/2022	231CQWL222290031	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000122	5,508.48	0	56,975,126.55
17/08/2022	17/08/2022	231CQWL222290031	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000122	991.53	0	56,974,135.02
17/08/2022	17/08/2022	101AGD222229B5IZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1708 16:46:08 agency @23110032175@TPS900 Trx ID POS788791326: Ter ID 231556809 : Description moses From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	355,000	57,329,135.02
17/08/2022	17/08/2022	101AGD322229A5WL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1708 17:36:12 agency @23110032175@TPS900 Trx ID POS788838685: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,011,000	58,340,135.02
17/08/2022	17/08/2022	101AGD322229B1TT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1708 20:13:31 agency @23110031147@TPS900 Trx ID POS788976580: Ter ID 2315275672103 : Description Peerson Azaria From ELIOT COMPANY LIMITED => MELKIAD GERVAS KILASARA		0	1,360,000	59,700,135.02

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/08/2022	18/08/2022	101AGD22 22302160	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1808 09:03:49 agency @23510031994@TPS900 Trx ID POS789071124: Ter ID 2355469360720 : Description mermes investment From ELIOT COMPANY LIMITED => JULIETH MATHAYO SHARAMANZI		0	90,000	59,790,135.02
18/08/2022	18/08/2022	101AGD32 22302048	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1808 09:33:39 agency @33710007110@TPS900 Trx ID POS789094631: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	660,000	60,450,135.02
18/08/2022	18/08/2022	101AGD32 22304926	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1808 11:37:04 agency @50510030982@TPS900 Trx ID POS789207932: Ter ID 5055201220777 : Description HILDA SALEMA From ELIOT COMPANY LIMITED => DEVOTHA APOLINARY MWARABU		0	723,000	61,173,135.02
18/08/2022	18/08/2022	101FTM42 22300426	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1808 13:18:39 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	1,000,000	62,173,135.02
18/08/2022	18/08/2022	229AGPS2 223015EB	Zanzibar	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 18-08-2022 13:36:23 @2292AM@ @0675415459@ Description Zanbar@22910052292 @Zanzibar	C	0	296,000	62,469,135.02
18/08/2022	18/08/2022	101TPFT2 22301266	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-24159923534 Received payment from 255654205592 (NEEMA MASENGA) on 18.08.2022 15:23:12 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	1,884,000	64,353,135.02
18/08/2022	18/08/2022	101AGD22 2230B4MH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1808 16:53:24 agency @63510009532@TPS900 Trx ID POS789472805: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	192,000	64,545,135.02

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/08/2022	18/08/2022	101AGD22 2230B6KQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1808 17:35:09 agency @30610019851@Trx ID POS789510327: Ter ID 306510563 : Description HIDAYA From ELIOT COMPANY LIMITED => ALFRED PASCHAL SENGO		0	350,000	64,895,135.02
18/08/2022	18/08/2022	101AGD32 2230A6Q9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1808 18:17:59 agency @23110012506@Trx ID POS789550431: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	860,000	65,755,135.02
18/08/2022	18/08/2022	101AGD32 2230A6B9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1808 18:19:42 agency @23110031147@TPS900 Trx ID POS789552583: Ter ID 2315275672103 : Description Person Azaria From ELIOT COMPANY LIMITED => MELKIAD GERVAS KILASARA		0	2,802,000	68,557,135.02
18/08/2022	18/08/2022	101TPFT2 22302305	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-11699585686 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 18.08.2022 18:57:05 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	490,000	69,047,135.02
19/08/2022	18/08/2022	101FTM32 22301563	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1808 22:30:53 NMBMobileProd NetworkID FT Debit 51508000332 Credit 22210022782 From GWAMAGOBE, SOPHIA SOSTHENES => ELIOT COMPANY LIMITED		0	760,000	69,807,135.02
19/08/2022	19/08/2022	101lev122 231A6MS	NMB Head Office	532 Government Levy - 532 Government Levy - refund old levy col	22210022782	0	14,595	69,821,730.02
19/08/2022	19/08/2022	101FTM42 22310702	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1908 09:49:40 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	972,000	70,793,730.02
19/08/2022	19/08/2022	101FTM42 22310189	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1908 10:30:33 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	908,800	71,702,530.02

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/08/2022	19/08/2022	101AGD32 22317590	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1908 12:42:49 agency @31010037761@TPS900 Trx ID POS789953004: Ter ID 3105221640264 : Description kuweka From ELIOT COMPANY LIMITED => IBRAHIM KAJORO NGAYE		0	585,000	72,287,530.02
19/08/2022	19/08/2022	231CQWL 222310513	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000123	5,000,000	0	67,287,530.02
19/08/2022	19/08/2022	231CQWL 222310513	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000123	5,508.48	0	67,282,021.54
19/08/2022	19/08/2022	231CQWL 222310513	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000123	991.53	0	67,281,030.01
19/08/2022	19/08/2022	101AGD12 2231A0XZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1908 13:21:25 agency @30610043426@TPS900 Trx ID POS789984986: Ter ID 306555000 : Description kuweka From ELIOT COMPANY LIMITED => MARKO PAUL SANGALALI		0	19,000	67,300,030.01
19/08/2022	19/08/2022	101AGD32 22318448	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1908 13:21:53 agency @32210007031@TPS900 Trx ID POS789985212: Ter ID 3115375656128 : Description mariam From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	1,104,000	68,404,030.01
19/08/2022	19/08/2022	101TPFT2 22311429	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-44163560464 Received payment from 255654205592 (NEEMA MASENGA) on 19.08.2022 13:46:05 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	1,647,000	70,051,030.01
19/08/2022	19/08/2022	307FTRQ2 22310503	Manonga	101 Account to Account Transfer - 101 Account to Account Transfer - MALIPO YA MAFUTA ACTIVE MAMA From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	1,900,000	71,951,030.01
19/08/2022	19/08/2022	101POSR2 22310722	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 954104SALT RESTAURANT DAR ES SAL TZ From ELIOT COMPANY LIMITED		31,500	0	71,919,530.01

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/08/2022	19/08/2022	101POSR22310308	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 185063EPIDOR DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		62,000	0	71,857,530.01
19/08/2022	19/08/2022	101SLD22 22310972	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1908 18:50:38 agency @22510061805@-8747 511213- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	571,000	72,428,530.01
19/08/2022	19/08/2022	101FTIT22 231A2B1	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 000005275256 => Ordering Customer: 9120002177992 * TAWHEED PHARMACY => Remittance Info: ACTIVE MAMA-ELIOT CO LTD		0	960,000	73,388,530.01
19/08/2022	19/08/2022	101AGD22 2231C5NR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1908 20:07:36 agency @71310008819@TPS900 Trx ID POS790341954: Ter ID 713551784 : Description jesca malulu From ELIOT COMPANY LIMITED => JESCA PETER MALULU		0	176,000	73,564,530.01
19/08/2022	19/08/2022	101AGD32 2231B197	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1908 20:15:39 agency @23510054087@TPS900 Trx ID POS790346743: Ter ID 235563762 : Description deposit From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	2,590,000	76,154,530.01
20/08/2022	20/08/2022	101AGD22 22320987	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 08:45:31 agency @24510025315@TPS900 Trx ID POS790418267: Ter ID 2455469363700 : Description smart pharmacy From ELIOT COMPANY LIMITED => SADICK EDSON NKUSE		0	270,000	76,424,530.01
20/08/2022	20/08/2022	101AGD22 22323210	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 09:35:11 agency @33710003061@TPS900 Trx ID POS790453086: Ter ID 3375398266126 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => CHRISTINA JOHN MADAHA		0	180,000	76,604,530.01
20/08/2022	20/08/2022	231CQWL 222320507	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000124	5,000,000	0	71,604,530.01

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/08/2022	20/08/2022	231CQWL 222320507	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000124	5,508.48	0	71,599,021.53
20/08/2022	20/08/2022	231CQWL 222320507	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000124	991.53	0	71,598,030
20/08/2022	20/08/2022	101AGD22 2232A3KM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 13:10:41 agency @31810039628@TPS900 Trx ID POS790638579: Ter ID 318556228 : Description deposit From ELIOT COMPANY LIMITED => JOVIN ONESMO MASSAWE		0	243,000	71,841,030
20/08/2022	20/08/2022	101AGD12 2232A2LP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 15:30:02 agency @31810039628@TPS900 Trx ID POS790743543: Ter ID 318556228 : Description deposits From ELIOT COMPANY LIMITED => JOVIN ONESMO MASSAWE		0	30,000	71,871,030
20/08/2022	20/08/2022	101AGD22 2232B4HY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 17:14:11 agency @30510011445@TPS900 Trx ID POS790818231: Ter ID 3055357746529 : Description Iddi mbassa From ELIOT COMPANY LIMITED => MABULA MUNYU MUTAJA		0	240,000	72,111,030
20/08/2022	20/08/2022	101AGD32 2232A5CW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 17:44:23 agency @20110062882@TPS900 Trx ID POS790839470: Ter ID 201563740 : Description christopher From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	750,000	72,861,030
20/08/2022	20/08/2022	101AGD32 2232A5FD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 17:47:05 agency @24510000796@TPS900 Trx ID POS790841045: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	600,000	73,461,030

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/08/2022	20/08/2022	101AGD32 2232A5TP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 17:51:02 agency @20410026160@TPS900 Trx ID POS790843732: Ter ID 204554389 : Description kuweka From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,300,000	74,761,030
20/08/2022	20/08/2022	101AGD22 2232B6O0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 18:14:48 agency @22510063484@TPS900 Trx ID POS790863405: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	90,000	74,851,030
20/08/2022	20/08/2022	101AGD32 2232A6SZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 18:42:47 agency @22410027505@TPS900 Trx ID POS790888261: Ter ID 2245469357139 : Description kuweka From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	1,120,000	75,971,030
21/08/2022	20/08/2022	101SLD22 22321112	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2008 20:32:24 agency @22510061805@-8749052096- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	170,000	76,141,030
21/08/2022	20/08/2022	101TPFT2 22322756	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-84169004349 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 20.08.2022 22:33:02 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	48,000	76,189,030
22/08/2022	21/08/2022	101UTLP2 2233C6GG	NMB Head Office	521 Utility Payments - 521 Utility Payments - 2108 23:33:49 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		150,000	0	76,039,030
22/08/2022	22/08/2022	101AGD22 22347127	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 10:25:33 agency @51010041754@TPS900 Trx ID POS791515820: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	198,000	76,237,030

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/08/2022	22/08/2022	101AGD22 2234A38D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 12:16:57 agency @40810054780@Trx ID POS791638584: Ter ID 40857944 : Description JOYCE NDALECHI From ELIOT COMPANY LIMITED => ADAM GIDEON IHEMA		0	192,000	76,429,030
22/08/2022	22/08/2022	231CQWL 222340516	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000125	5,000,000	0	71,429,030
22/08/2022	22/08/2022	231CQWL 222340516	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000125	5,508.48	0	71,423,521.52
22/08/2022	22/08/2022	231CQWL 222340516	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000125	991.53	0	71,422,529.99
22/08/2022	22/08/2022	101AGD22 2234A5MF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 13:02:26 agency @52010068511@TPS900 Trx ID POS791685578: Ter ID 5205312267002 : Description dep From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	144,000	71,566,529.99
22/08/2022	22/08/2022	231vura22 2340002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PACJAGING MATERIALS POLYPET INDUSRTIES LTD		1,525,000	0	70,041,529.99
22/08/2022	22/08/2022	101AGD12 2234A1GR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 13:28:08 agency @51010041754@TPS900 Trx ID POS791711624: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	42,000	70,083,529.99
22/08/2022	22/08/2022	101AGD32 2234A44A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 15:07:23 agency @23010041372@TPS900 Trx ID POS791804731: Ter ID 2305315392467 : Description Cristopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	1,000,000	71,083,529.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/08/2022	22/08/2022	101AGD22 2234B57C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 16:11:22 agency @40310070910@TPS900 Trx ID POS791864589: Ter ID 403539783 : Description Monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	168,000	71,251,529.99
22/08/2022	22/08/2022	101SLD22 22340747	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 19:13:32 agency @22510061805@-8751854070- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	480,000	71,731,529.99
22/08/2022	22/08/2022	101AGD42 22346483	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2208 19:15:25 agency @20310028491@TPS900 Trx ID POS792058796: Ter ID 2035314491086 : Description Pearson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	3,367,000	75,098,529.99
23/08/2022	23/08/2022	101AGD32 2235A3G1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2308 18:42:55 agency @61410014978@TPS900 Trx ID POS792742093: Ter ID 6145278249990 : Description NC TOTO SHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,330,000	76,428,529.99
24/08/2022	23/08/2022	101AGD32 2235A530	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2308 20:50:30 agency @41710021709@Trx ID POS792834619: Ter ID 41758002 : Description MANHA MIN From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	1,008,000	77,436,529.99
24/08/2022	24/08/2022	101FTM22 22360987	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2408 07:28:31 NMBMobileProd Bidhaa From JOYCE BALTAZARY NDALECHI => ELIOT COMPANY LIMITED		0	85,000	77,521,529.99
24/08/2022	24/08/2022	101AGD32 22365905	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 11:52:09 agency @20310028491@TPS900 Trx ID POS793125854: Ter ID 2035314491086 : Description flavia mafundi From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,699,000	80,220,529.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/08/2022	24/08/2022	101AGD22 2236A2Y0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 12:42:01 agency @40810116197@TPS900 Trx ID POS793185759: Ter ID 4085302409585 : Description arusha dipers From ELIOT COMPANY LIMITED => GODSON MEISALAL LAIZER		0	96,000	80,316,529.99
24/08/2022	24/08/2022	101AGD22 2236A3O2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 12:49:09 agency @52710002956@TPS900 Trx ID POS793193662: Ter ID 5275469368178 : Description nelly francis From ELIOT COMPANY LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT		0	291,000	80,607,529.99
24/08/2022	24/08/2022	101TPFT2 22361389	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-45745125697 Received payment from 255657871999 (FAUDHIA GWEBE) on 24.08.2022 13:16:10 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	15,000	80,622,529.99
24/08/2022	24/08/2022	101AGD12 2236A06B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 13:17:38 agency @63510009532@TPS900 Trx ID POS793225091: Ter ID 6355322682840 : Description Oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	30,000	80,652,529.99
24/08/2022	24/08/2022	231w09g2 22360002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF CHEMICAL MATERIALS NEW RAINBOW AFRICA LIMITED		3,060,000	0	77,592,529.99
24/08/2022	24/08/2022	231w0fv22 2360002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUT MOHAMED, BAKARI SELEMANI		10,000,000	0	67,592,529.99
24/08/2022	24/08/2022	231CQWL 222360026	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000126	10,000,000	0	57,592,529.99
24/08/2022	24/08/2022	231CQWL 222360026	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000126	10,593.23	0	57,581,936.76
24/08/2022	24/08/2022	231CQWL 222360026	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000126	1,906.53	0	57,580,030.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/08/2022	24/08/2022	101AGD22 2236B3R W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 15:30:09 agency @61410014978@TPS900 Trx ID POS793357360: Ter ID 6145278249990 : Description NC TOTOSHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	80,000	57,660,030.23
24/08/2022	24/08/2022	101AGD32 2236A5FD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 16:43:27 agency @52010068511@TPS900 Trx ID POS793427664: Ter ID 5205312267002 : Description twins baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,446,000	59,106,030.23
24/08/2022	24/08/2022	101SLD22 22361302	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 18:07:33 agency @22510061805@-8754668746- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,440,000	60,546,030.23
24/08/2022	24/08/2022	101AGD42 22364924	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 19:37:19 agency @23110012506@Trx ID POS793612037: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	3,673,000	64,219,030.23
25/08/2022	25/08/2022	101AGD32 22374184	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2508 10:49:03 agency @30310025488@TPS900 Trx ID POS793856032: Ter ID 3035469362838 : Description NORAH CHAMBIRI From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	771,000	64,990,030.23
25/08/2022	25/08/2022	101AGD32 22379539	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2508 13:52:46 agency @52010031138@Trx ID POS794019402: Ter ID 5205874227 : Description RAMS BABY From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	570,000	65,560,030.23
25/08/2022	25/08/2022	101AGD22 2237B0XK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2508 15:10:17 agency @51710030606@TPS900 Trx ID POS794079305: Ter ID 5175469370439 : Description happy From ELIOT COMPANY LIMITED => HUSNA SALIM ALLY		0	240,000	65,800,030.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/08/2022	25/08/2022	101AGD32 2237A6SB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2508 18:36:18 agency @23110032175@TPS900 Trx ID POS794283619: Ter ID 231556809 : Description jane From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,068,000	66,868,030.23
25/08/2022	25/08/2022	101AGD42 22375263	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2508 19:22:45 agency @23110012506@Trx ID POS794338189: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	3,595,000	70,463,030.23
26/08/2022	26/08/2022	222r22222 238A78L	Mwenge	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022		13,000	0	70,450,030.23
26/08/2022	26/08/2022	222r22222 238A78O	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022		2,339.99	0	70,447,690.24
26/08/2022	26/08/2022	101AGD32 22382038	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 09:41:34 agency @42710019068@TPS900 Trx ID POS794527238: Ter ID 4275469362218 : Description dativa mtui From ELIOT COMPANY LIMITED => BENSON GIDEON NYARI		0	1,356,000	71,803,690.24
26/08/2022	26/08/2022	101AGD32 22386950	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 12:00:16 agency @42810005638@TPS900 Trx ID POS794679668: Ter ID 4285469370319 : Description Gregory francis From ELIOT COMPANY LIMITED => SALOME MATHIAS MMASSY		0	1,422,000	73,225,690.24
26/08/2022	26/08/2022	101POSR2 22380617	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 726793ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		100,000	0	73,125,690.24
26/08/2022	26/08/2022	101AGD12 2238A1BQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 13:01:30 agency @40810054780@Trx ID POS794742167: Ter ID 40857944 : Description JOYCE NDALECHI From ELIOT COMPANY LIMITED => ADAM GIDEON IHEMA		0	30,000	73,155,690.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/08/2022	26/08/2022	101AGD22 2238B3F7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 15:02:40 agency @52010068511@TPS900 Trx ID POS794854924: Ter ID 5205312267002 : Description happy From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	120,000	73,275,690.24
26/08/2022	26/08/2022	101AGD32 2238A27N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 15:07:53 agency @42810004969@Trx ID POS794860026: Ter ID 428515891 : Description ZAINUL From ELIOT COMPANY LIMITED => ARUSHA CITY DIGITAL		0	831,000	74,106,690.24
26/08/2022	26/08/2022	101AGD32 2238A6ZK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 17:42:03 agency @20310031361@Trx ID POS795011957: Ter ID 203526914 : Description CHRSTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,000,000	76,106,690.24
26/08/2022	26/08/2022	101AGD32 2238A7J6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 18:07:43 agency @23110032175@TPS900 Trx ID POS795038967: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	510,000	76,616,690.24
26/08/2022	26/08/2022	101AGD12 2238B2B3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 18:08:46 agency @23110032175@TPS900 Trx ID POS795039832: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	10,000	76,626,690.24
26/08/2022	26/08/2022	101AGD32 2238B1IH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 19:14:53 agency @22110090250@TPS900 Trx ID POS795111471: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	996,000	77,622,690.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/08/2022	26/08/2022	101AGD22 2238D66J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2608 20:38:31 agency @23110032175@TPS900 Trx ID POS795175866: Ter ID 231556809 : Description person From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	500,000	78,122,690.24
27/08/2022	27/08/2022	101AGD22 22393429	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 09:44:46 agency @24810006854@TPS900 Trx ID POS795273930: Ter ID 248566283 : Description akiba From ELIOT COMPANY LIMITED => ALLY CHRISTIAN MWAIKENDA		0	500,000	78,622,690.24
27/08/2022	27/08/2022	101AGD22 2239A0B4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 11:44:10 agency @22510063484@TPS900 Trx ID POS795388020: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	77,000	78,699,690.24
27/08/2022	27/08/2022	101AGD32 22399763	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 13:48:40 agency @63510009532@TPS900 Trx ID POS795506467: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	702,000	79,401,690.24
27/08/2022	27/08/2022	610AGPS2 22391OVF	Mbalizi Road	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 27-08-2022 13:51:07 @6104AU@ @0768481532@ Description KISWAGA@61010070523@Mbalizi Road	C	0	380,000	79,781,690.24
27/08/2022	27/08/2022	101AGD32 2239A0O5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 14:16:16 agency @33710007110@TPS900 Trx ID POS795530318: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,000,000	80,781,690.24
27/08/2022	27/08/2022	101TPFT2 22391913	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-71734217816 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 27.08.2022 14:57:53 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	208,000	80,989,690.24

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/08/2022	27/08/2022	101FTM22 22395830	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2708 17:40:55 NMBMobileProd NetworkID FT Debit 42910004583 Credit 22210022782 From ELINEKA JUSTINE SAM => ELIOT COMPANY LIMITED		0	144,000	81,133,690.24
27/08/2022	27/08/2022	101AGD32 2239A66H	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 17:47:14 agency @23110032175@TPS900 Trx ID POS795703573: Ter ID 231556809 : Description flavia mafundi From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,030,000	82,163,690.24
27/08/2022	27/08/2022	101AGD32 2239A6HZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 18:06:11 agency @23110032175@TPS900 Trx ID POS795720302: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,500,000	83,663,690.24
27/08/2022	27/08/2022	101SLD22 22390926	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 18:44:58 agency @22510061805@-8759 025542- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,480,000	85,143,690.24
28/08/2022	27/08/2022	101AGD32 2239B163	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2708 20:20:23 agency @23410001969@TPS900 Trx ID POS795833789: Ter ID 2345273822488 : Description MALIPO From ELIOT COMPANY LIMITED => PIASON BARUTI SHOP		0	1,300,000	86,443,690.24
29/08/2022	29/08/2022	101FTM22 22411464	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2908 10:34:33 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	264,000	86,707,690.24
29/08/2022	29/08/2022	231CQWL 222410021	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000127	5,000,000	0	81,707,690.24
29/08/2022	29/08/2022	231CQWL 222410021	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000127	5,508.48	0	81,702,181.76
29/08/2022	29/08/2022	231CQWL 222410021	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000127	991.53	0	81,701,190.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/08/2022	29/08/2022	231wecq2 22410002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PARCKAGING POLYPET INDUSRTIES LTD		983,500	0	80,717,690.23
29/08/2022	29/08/2022	231wecr22 2410002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PUMPIKIN SEEDS PURCHASE 4000KGS CHENGULA, HAPPY NIKOLAUS		18,000,000	0	62,717,690.23
29/08/2022	29/08/2022	101TPFT2 22411766	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-91741062586 Received payment from 25571147522 (BEST BABY CARE BEST BABY CARE) on 29.08.2022 15:28:02 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	1,000,000	63,717,690.23
29/08/2022	29/08/2022	101AGD32 2241A642	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 16:12:07 agency @23810017026@TPS900 Trx ID POS796827551: Ter ID 2385452976063 : Description akiba From ELIOT COMPANY LIMITED => MRS JANE ANDERSON MAKUNGWA		0	600,000	64,317,690.23
29/08/2022	29/08/2022	101AGD22 2241C2ZF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 16:32:47 agency @52010035412@Trx ID POS796848889: Ter ID 505514265 : Description JANETH, From ELIOT COMPANY LIMITED => EZEKIEL FRANS TARIMO		0	344,500	64,662,190.23
29/08/2022	29/08/2022	101SLD22 22411068	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 16:43:25 agency @22510057947@-8761783026- From ELIOT COMPANY LIMITED => MOUREEN ROBSON KIMARO		0	500,000	65,162,190.23
29/08/2022	29/08/2022	101AGD32 2241B0WR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 17:24:57 agency @22210023880@TPS900 Trx ID POS796908880: Ter ID 2225469357659 : Description Christopher From ELIOT COMPANY LIMITED => REST LINK SUPPLY		0	1,320,000	66,482,190.23
29/08/2022	29/08/2022	101FTM22 22415527	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2908 17:48:33 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	72,000	66,554,190.23

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/08/2022	29/08/2022	101AGD32 2241B5BW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2908 20:02:21 agency @23110032175@TPS900 Trx ID POS797083541: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,800,000	68,354,190.23
30/08/2022	30/08/2022	101TPFT2 22420727	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-801773967273 Received payment from 0785966164 (LEILA,BUNGIRE) on 30.08.2022 09:53:59 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	120,000	68,474,190.23
30/08/2022	30/08/2022	101AGD32 22423749	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 10:39:07 agency @33710007110@TPS900 Trx ID POS797286160: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	600,000	69,074,190.23
30/08/2022	30/08/2022	101AGD22 2242A05M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 10:59:30 agency @51010041754@TPS900 Trx ID POS797308120: Ter ID 5105434434100 : Description sslome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	294,000	69,368,190.23
30/08/2022	30/08/2022	101AGD12 22427234	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 11:08:12 agency @51010041754@TPS900 Trx ID POS797317409: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	30,000	69,398,190.23
30/08/2022	30/08/2022	101AGD32 22425229	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 11:08:13 agency @25110011778@TPS900 Trx ID POS797317420: Ter ID 2515469361479 : Description piason From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,040,000	70,438,190.23
30/08/2022	30/08/2022	231CQWL 222420030	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000128	5,000,000	0	65,438,190.23
30/08/2022	30/08/2022	231CQWL 222420030	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000128	5,508.48	0	65,432,681.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/08/2022	30/08/2022	231CQWL 222420030	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000128	991.53	0	65,431,690.22
30/08/2022	30/08/2022	504AGPS2 22421KCF	Mpwapwa	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 30-08-2022 13:05:36 @5041AC@ @0755822146@ Description MAMA G@50410020994@Mpwapwa	C	0	350,000	65,781,690.22
30/08/2022	30/08/2022	101POSR2 22420640	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 232232HYATT REGENCY DA300647 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		2,000,000	0	63,781,690.22
30/08/2022	30/08/2022	101AGD32 2242A2LT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 15:08:35 agency @23110044769@Trx ID POS797551879: Ter ID 231568401 : Description REHEMA OMARY From ELIOT COMPANY LIMITED => REDEMPTA ROBERT MAX		0	1,500,000	65,281,690.22
30/08/2022	30/08/2022	101FTIT22 2424076	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 001FTOL222420505 => Ordering Customer: 001000101979 * MWAJUMA KATEGILE SABURA => Remittance Info: I and I Pharmacy		0	550,000	65,831,690.22
30/08/2022	30/08/2022	101FTIT22 2424128	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 011FTOL222420002 => Ordering Customer: 011000000050 * MWAJUMA KATEGILE SABURA => Remittance Info: I and I Pharmacy		0	86,000	65,917,690.22
30/08/2022	30/08/2022	101AGD32 2242A53O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 16:35:08 agency @20110034305@Trx ID POS797634274: Ter ID 201529079 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE		0	2,900,000	68,817,690.22
30/08/2022	30/08/2022	101AGD22 2242C45I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 17:36:48 agency @23110012506@Trx ID POS797697693: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	170,000	68,987,690.22
30/08/2022	30/08/2022	231SENQ2 224285VA	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-AUG-2022		1,694.91	0	68,985,995.31

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/08/2022	30/08/2022	231SENQ2224285VA	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-AUG-2022		305.08	0	68,985,690.23
30/08/2022	30/08/2022	101AGD322242B2WO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 20:10:40 agency @23510054087@TPS900 Trx ID POS797848439: Ter ID 235563762 : Description peerson alaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	1,300,000	70,285,690.23
31/08/2022	31/08/2022	101AGD1222436990	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 11:03:23 agency @23110032175@TPS900 Trx ID POS798069055: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	40,000	70,325,690.23
31/08/2022	31/08/2022	101AGD222243A7CV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 13:12:12 agency @52010068511@TPS900 Trx ID POS798207691: Ter ID 5205312267002 : Description ma george From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	384,000	70,709,690.23
31/08/2022	31/08/2022	101AGD222243B5GI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 15:14:30 agency @23010051893@TPS900 Trx ID POS798325288: Ter ID 2305390276915 : Description janeroza kabengwe From ELIOT COMPANY LIMITED => YUSUPH OMARY ROCKY		0	150,000	70,859,690.23
31/08/2022	31/08/2022	231CQWL222430020	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000129	10,000,000	0	60,859,690.23
31/08/2022	31/08/2022	231CQWL222430020	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000129	10,593.23	0	60,849,097
31/08/2022	31/08/2022	231CQWL222430020	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000129	1,906.53	0	60,847,190.47

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/08/2022	31/08/2022	101AGD322243A3YL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 15:43:08 agency @24810007364@TPS900 Trx ID POS798353336: Ter ID 248569930 : Description christopher From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	1,000,000	61,847,190.47
31/08/2022	31/08/2022	101AGD222243C0ZD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 16:15:55 agency @30710033867@TPS900 Trx ID POS798388520: Ter ID 307547170 : Description janeth From ELIOT COMPANY LIMITED => REGINA MASHIKU STEPHANO		0	300,000	62,147,190.47
31/08/2022	31/08/2022	101AGD222243C1E9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 16:22:06 agency @33710007110@TPS900 Trx ID POS798394223: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	254,000	62,401,190.47
31/08/2022	31/08/2022	101FTM2222439069	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3108 17:56:10 NMBMobileProd Biashara From FAIMA JUMA KHALID => ELIOT COMPANY LIMITED		0	240,000	62,641,190.47
31/08/2022	31/08/2022	101AGD322243B15V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 18:20:54 agency @24810007364@TPS900 Trx ID POS798530670: Ter ID 248569930 : Description christopher From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	1,130,000	63,771,190.47
31/08/2022	31/08/2022	101AGD322243B3WN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3108 20:10:34 agency @23110031147@TPS900 Trx ID POS798650634: Ter ID 2315275672103 : Description Deposits From ELIOT COMPANY LIMITED => MELKIAD GERVAS KILASARA		0	1,767,000	65,538,190.47
01/09/2022	01/09/2022	101AGD222244A5E8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0109 15:00:56 agency @32210004380@TPS900 Trx ID POS799130249: Ter ID 3115287784537 : Description mariam hamis From ELIOT COMPANY LIMITED => EDDA MASASI MAFUTEME		0	312,000	65,850,190.47

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/09/2022	01/09/2022	101FTM22 22443581	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0109 16:43:25 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	96,000	65,946,190.47
01/09/2022	01/09/2022	101AGD32 2244A3YU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0109 17:45:08 agency @23110032175@TPS900 Trx ID POS799302217: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,050,000	66,996,190.47
01/09/2022	01/09/2022	101AGD32 2244A6XD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0109 19:56:53 agency @20310028491@TPS900 Trx ID POS799444714: Ter ID 2035314491086 : Description peerson From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,295,000	69,291,190.47
01/09/2022	01/09/2022	101AGD32 2244A7A9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0109 20:11:04 agency @30410019391@Trx ID POS799455382: Ter ID 3045439294411 : Description HELLEN From ELIOT COMPANY LIMITED => SELESTIN SAMWEL SAMBI		0	606,000	69,897,190.47
02/09/2022	02/09/2022	101AGD22 22459455	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0209 10:41:03 agency @63510009532@TPS900 Trx ID POS799666802: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	270,000	70,167,190.47
02/09/2022	02/09/2022	101TPFT2 22451104	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-84210506084 Received payment from 255773486848 (AMINA MBUYA) on 02.09.2022 10:54:58 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	95,000	70,262,190.47
02/09/2022	02/09/2022	101AGD32 2245A1I4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0209 14:11:37 agency @40810054713@TPS900 Trx ID POS799912114: Ter ID 4085323041415 : Description jenipher From ELIOT COMPANY LIMITED => HENDRY FREDY SEMERE		0	846,000	71,108,190.47

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/09/2022	02/09/2022	101AGD32 2245A2D5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0209 14:37:19 agency @40310073462@TPS900 Trx ID POS799938492: Ter ID 4035286691496 : Description stella From ELIOT COMPANY LIMITED => CHUI INTERNATIONAL INVESTMENT		0	711,000	71,819,190.47
02/09/2022	02/09/2022	101SLD22 22451396	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0209 18:06:42 agency @22510061805@-8767627519- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,078,500	72,897,690.47
02/09/2022	02/09/2022	209POSP2 22450001	Muhimbili	059 NMB POS sale - 059 NMB POS sale - 10593ZINDY STYLE & BEATY DAR ES SALAAM TZ From ELIOT COMPANY LIMITED => ZINDUNA KIBWANA ABDALLAH		110,000	0	72,787,690.47
02/09/2022	02/09/2022	101AGD32 2245B56X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0209 20:43:07 agency @23510054087@TPS900 Trx ID POS800324743: Ter ID 235563762 : Description peerson azaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	2,600,000	75,387,690.47
03/09/2022	03/09/2022	231CQWL 222460005	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000130	5,000,000	0	70,387,690.47
03/09/2022	03/09/2022	231CQWL 222460005	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000130	5,508.48	0	70,382,181.99
03/09/2022	03/09/2022	231CQWL 222460005	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000130	991.53	0	70,381,190.46
03/09/2022	03/09/2022	231wtps22 2460002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUT MOHAMED, BAKARI SELEMANI		10,000,000	0	60,381,190.46
03/09/2022	03/09/2022	101AGD32 22468984	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0309 13:19:47 agency @20110028395@Trx ID POS800601693: Ter ID 201572720 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => JACKLINE LAZARIUS NDIBALEMA		0	1,300,000	61,681,190.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/09/2022	03/09/2022	101AGD12 2246A3H5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0309 15:54:41 agency @31810028230@TPS900 Trx ID POS800724448: Ter ID 3185469371078 : Description emmanuel billy From ELIOT COMPANY LIMITED => LILIAN SIIMA LUGAKINGIRA		0	40,000	61,721,190.46
03/09/2022	03/09/2022	101AGD22 2246C31J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0309 16:23:10 agency @31810028230@TPS900 Trx ID POS800746237: Ter ID 3185469371078 : Description pendo kabamba From ELIOT COMPANY LIMITED => LILIAN SIIMA LUGAKINGIRA		0	100,000	61,821,190.46
03/09/2022	03/09/2022	610AGPS2 22461Q4S	Mbalizi Road	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 03-09-2022 16:46:57 @6104AU@ @0768481532@ Description kiswaga@61010070523 @Mbalizi Road	C	0	786,000	62,607,190.46
03/09/2022	03/09/2022	101AGD32 2246A5RS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0309 17:37:36 agency @52010068511@TPS900 Trx ID POS800804988: Ter ID 5205312267002 : Description dep From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,188,000	63,795,190.46
03/09/2022	03/09/2022	101SLD22 22461785	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0309 17:45:40 agency @24510017182@-8769 046344- From ELIOT COMPANY LIMITED => IDRISSA AHMAD MINDU		0	1,200,000	64,995,190.46
03/09/2022	03/09/2022	101AGD32 2246B0G W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0309 19:09:20 agency @24510003396@TPS900 Trx ID POS800882857: Ter ID 2455406766422 : Description christopher From ELIOT COMPANY LIMITED => OMARY AHAMAD FAKHI		0	950,000	65,945,190.46
03/09/2022	03/09/2022	101AGD32 2246B0GZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0309 19:09:32 agency @24810006567@Trx ID POS800883273: Ter ID 248563783 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => DAVID ANDREW NGOWI		0	1,000,000	66,945,190.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/09/2022	04/09/2022	101POSR2 22470083	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 219640EPIDOR DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		45,000	0	66,900,190.46
04/09/2022	04/09/2022	101UTLP2 2247B6Y2	NMB Head Office	521 Utility Payments - 521 Utility Payments - 0409 17:45:01 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	66,600,190.46
04/09/2022	04/09/2022	101POSR2 22470749	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 658448JOHARI ROTANA HO306241 DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		62,000	0	66,538,190.46
05/09/2022	05/09/2022	101POSR2 22480030	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 366228ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		100,000	0	66,438,190.46
05/09/2022	05/09/2022	101TPFT2 22480389	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA22483607257149 Received payment from 0152496464501 (ASHA SELEMANI MADAHA) on 05.09.2022 09:52:06 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	375,000	66,813,190.46
05/09/2022	05/09/2022	101AGD32 22486530	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0509 11:04:47 agency @33610000783@TPS900 Trx ID POS801736594: Ter ID 336560861 : Description jesca malunguja From ELIOT COMPANY LIMITED => AMINA SULEIMAN NASSOR		0	885,600	67,698,790.46
05/09/2022	05/09/2022	101AGD22 2248B4EP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0509 11:58:14 agency @22210014847@Trx ID POS801805181: Ter ID 222515869909 : Description MKWABI From ELIOT COMPANY LIMITED => ELITE BOOK STORE		0	300,000	67,998,790.46
05/09/2022	05/09/2022	231CQWL 222480021	Mbezi	006 Cash Cheque - 006 Cash Cheque - LAVIA FAUSTINE MAFUNDI- From ELIOT COMPANY LIMITED	000131	5,000,000	0	62,998,790.46
05/09/2022	05/09/2022	231CQWL 222480021	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - LAVIA FAUSTINE MAFUNDI- From ELIOT COMPANY LIMITED	000131	5,508.48	0	62,993,281.98

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/09/2022	05/09/2022	231CQWL 222480021	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - LAVIA FAUSTINE MAFUNDI- From ELIOT COMPANY LIMITED	000131	991.53	0	62,992,290.45
05/09/2022	05/09/2022	101FPOS2 22480750	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 515086R & A ELECTRONICS DSM TZ From ELIOT COMPANY LIMITED		920,000	0	62,072,290.45
05/09/2022	05/09/2022	101AGD32 2248B066	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0509 15:56:04 agency @20110062882@TPS900 Trx ID POS802077191: Ter ID 201563740 : Description christophet From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	850,000	62,922,290.45
05/09/2022	05/09/2022	101AGD22 2248E06Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0509 16:02:04 agency @40310070910@TPS900 Trx ID POS802083748: Ter ID 403539783 : Description monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	126,000	63,048,290.45
05/09/2022	05/09/2022	101AGD32 2248A7PR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0509 16:02:16 agency @20410026160@TPS900 Trx ID POS802084329: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,350,000	64,398,290.45
05/09/2022	05/09/2022	101POSR2 22480210	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 858162ELITE BOOKSTORE-PALM V DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		226,000	0	64,172,290.45
05/09/2022	05/09/2022	435AGPS2 22481Y9G	Mbuyuni	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 05-09-2022 17:03:25 @4356BB@ @0755945577@ Description Biashara@43510022888@Mbuyuni	C	0	360,000	64,532,290.45
05/09/2022	05/09/2022	101SLD22 22482116	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0509 19:41:09 agency @22510061805@-8772041489- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	930,000	65,462,290.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/09/2022	05/09/2022	101AGD42 22486641	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0509 19:46:32 agency @23110012506@Trx ID POS802362381: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	3,372,000	68,834,290.45
06/09/2022	06/09/2022	101AGD22 22491365	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 08:19:29 agency @23510031994@TPS900 Trx ID POS802469551: Ter ID 2355469360720 : Description Mermes investment From ELIOT COMPANY LIMITED => JULIETH MATHAYO SHARAMANZI		0	168,000	69,002,290.45
06/09/2022	06/09/2022	101AGD22 2249A197	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 10:31:38 agency @23110032175@TPS900 Trx ID POS802597413: Ter ID 231556809 : Description enerika From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	60,000	69,062,290.45
06/09/2022	06/09/2022	101AGD32 22495012	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 10:47:06 agency @42810004519@Trx ID POS802615322: Ter ID 4285251112107 : Description MIANZINI MINI S.MARKET From ELIOT COMPANY LIMITED => DIDAS BAHATI MASSAWE		0	1,000,000	70,062,290.45
06/09/2022	06/09/2022	101AGD22 2249A4Z1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 11:29:23 agency @21210016512@Trx ID POS802663151: Ter ID 2125446901016 : Description BLIDA PHARMACY From ELIOT COMPANY LIMITED => BONI FABIAN KAVISHE		0	240,000	70,302,290.45
06/09/2022	06/09/2022	101AGD22 2249A5AN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 11:41:27 agency @51010041754@TPS900 Trx ID POS802676667: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	180,000	70,482,290.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/09/2022	06/09/2022	101AGD322249A45U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 15:06:26 agency @32310001260@TPS900 Trx ID POS802885826: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	561,000	71,043,290.45
06/09/2022	06/09/2022	101AGD322249B1EQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 17:34:20 agency @20110034305@Trx ID POS803039260: Ter ID 201529079 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE		0	1,617,000	72,660,290.45
06/09/2022	06/09/2022	101AGD222249E3Y9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 19:11:33 agency @43510009735@TPS900 Trx ID POS803150095: Ter ID 4355209679660 : Description siah From ELIOT COMPANY LIMITED => EDWARD ELISAMIA MLAY		0	120,000	72,780,290.45
06/09/2022	06/09/2022	101AGD322249B539	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0609 19:45:14 agency @23110031147@TPS900 Trx ID POS803179576: Ter ID 2315275672103 : Description Deposits From ELIOT COMPANY LIMITED => MELKIAD GERVAS KILASARA		0	2,584,000	75,364,290.45
06/09/2022	06/09/2022	101RCWN222490869	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 053 Mcard Local ATM Cash Withdrawal - 482203OFFSITE - MIKOCHENI KW DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		400,000	0	74,964,290.45
06/09/2022	06/09/2022	101RCWN222490869	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 482203OFFSITE - MIKOCHENI KW DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		3,000	0	74,961,290.45
06/09/2022	06/09/2022	101RCWN222490869	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 482203OFFSITE - MIKOCHENI KW DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		540	0	74,960,750.45
07/09/2022	07/09/2022	231CQWL222500016	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000132	10,000,000	0	64,960,750.45
07/09/2022	07/09/2022	231CQWL222500016	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000132	10,593.23	0	64,950,157.22

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/09/2022	07/09/2022	231CQWL 222500016	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000132	1,906.53	0	64,948,250.69
07/09/2022	07/09/2022	231x4vq22 2500002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PALM KNEEL OIL 800 LTS @ 3750 THABITI, HASHIM ALLY		3,000,000	0	61,948,250.69
07/09/2022	07/09/2022	101FTM42 22501367	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0709 14:53:58 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	1,100,000	63,048,250.69
07/09/2022	07/09/2022	101FTM42 22501382	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0709 15:00:39 NMBMobileProd ARUSHA DIAPERS From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	1,188,000	64,236,250.69
07/09/2022	07/09/2022	231x58g22 2500002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF RICE 10000 KGS ERNESTINA DEOGRATIAS MWENDA		10,000,000	0	54,236,250.69
07/09/2022	07/09/2022	101AGD22 2250C5HJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0709 17:23:53 agency @33710003973@TPS900 Trx ID POS803773097: Ter ID 337548051 : Description manunuzi From ELIOT COMPANY LIMITED => CLEMENT SIMON KIHINGA		0	372,000	54,608,250.69
07/09/2022	07/09/2022	101TPFT2 22501910	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-85086963428 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 07.09.2022 17:59:09 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	115,000	54,723,250.69
07/09/2022	07/09/2022	231SENQ2 225087FV	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-SEP-2022		1,694.91	0	54,721,555.78
07/09/2022	07/09/2022	231SENQ2 225087FV	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-SEP-2022		305.08	0	54,721,250.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/09/2022	07/09/2022	101AGD32 2250B1LS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0709 18:32:24 agency @23110032175@TPS900 Trx ID POS803850071: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	938,000	55,659,250.7
07/09/2022	07/09/2022	101AGD22 2250D3CZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0709 18:50:27 agency @23110032175@TPS900 Trx ID POS803869805: Ter ID 231556809 : Description Christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	180,000	55,839,250.7
07/09/2022	07/09/2022	101SLD22 22501441	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0709 20:07:49 agency @22510061805@-8774948586- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	700,000	56,539,250.7
07/09/2022	07/09/2022	101FTM22 22504527	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0709 20:44:02 NMBMobileProd NetworkID FT Debit 31810024170 Credit 22210022782 From PENDO JONATHAN KABAMBA => ELIOT COMPANY LIMITED		0	218,000	56,757,250.7
08/09/2022	08/09/2022	101AGD12 22513042	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0809 09:24:05 agency @33710003973@TPS900 Trx ID POS804048226: Ter ID 337548051 : Description PHARMACY From ELIOT COMPANY LIMITED => CLEMENT SIMON KIHINGA		0	42,000	56,799,250.7
08/09/2022	08/09/2022	101AGD22 2251A3W6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0809 12:05:46 agency @52010068511@TPS900 Trx ID POS804205868: Ter ID 5205312267002 : Description dep From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	354,000	57,153,250.7
08/09/2022	08/09/2022	101AGD22 2251A5PW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0809 12:51:34 agency @53110008162@TPS900 Trx ID POS804250078: Ter ID 5315469365479 : Description deposit From ELIOT COMPANY LIMITED => MKAMI RAPHAEL MWITA		0	210,000	57,363,250.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/09/2022	08/09/2022	101AGD32 2251A7MJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0809 18:14:56 agency @23110032175@TPS900 Trx ID POS804546674: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	698,000	58,061,250.7
08/09/2022	08/09/2022	101SLD22 22511642	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0809 20:23:05 agency @23110040416@-8776403687- From ELIOT COMPANY LIMITED => ASHA PATRICK KIHULLA		0	1,300,000	59,361,250.7
08/09/2022	08/09/2022	101AGD22 2251D57F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0809 20:39:45 agency @25110011778@TPS900 Trx ID POS804670053: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	327,000	59,688,250.7
09/09/2022	09/09/2022	101TPFT2 22520496	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-26207571690 Received payment from 255714258409 (LEILA BUNGIRE) on 09.09.2022 10:51:23 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	276,000	59,964,250.7
09/09/2022	09/09/2022	101AGD32 22524218	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0909 10:56:34 agency @33710007110@TPS900 Trx ID POS804850776: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,040,000	61,004,250.7
09/09/2022	09/09/2022	101AGD22 2252A2C7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0909 11:57:23 agency @20110022693@TPS900 Trx ID POS804909397: Ter ID 2015323574780 : Description s r pharmacy From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	282,000	61,286,250.7
09/09/2022	09/09/2022	101AGD22 2252A36X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0909 12:15:53 agency @31110041951@Trx ID POS804927704: Ter ID 3115381858957 : Description MARIAM From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	456,000	61,742,250.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/09/2022	09/09/2022	101FTM42 22520420	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0909 13:01:55 NMBMobileProd Sweetlorah arusha From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	1,239,200	62,981,450.7
09/09/2022	09/09/2022	101AGD32 2252A1S4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0909 15:14:28 agency @23010029879@Trx ID POS805081279: Ter ID 2305174738963 : Description CHRISTOPHE From ELIOT COMPANY LIMITED => SIRO GENERAL ENTERP.LTD		0	2,000,000	64,981,450.7
09/09/2022	09/09/2022	101AGD22 2252B4J8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0909 15:59:14 agency @20510038580@Trx ID POS805121568: Ter ID 205522206 : Description ENERICK From ELIOT COMPANY LIMITED => FESTO ASHELY KOLONGO		0	90,000	65,071,450.7
09/09/2022	09/09/2022	231CQWL 222520543	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000133	5,000,000	0	60,071,450.7
09/09/2022	09/09/2022	231CQWL 222520543	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000133	5,508.48	0	60,065,942.22
09/09/2022	09/09/2022	231CQWL 222520543	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000133	991.53	0	60,064,950.69
09/09/2022	09/09/2022	101AGD32 2252A6LK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0909 17:53:54 agency @23110012506@Trx ID POS805231002: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,400,000	62,464,950.69
09/09/2022	09/09/2022	101AGD32 2252A7K8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0909 18:28:23 agency @23110032175@TPS900 Trx ID POS805264856: Ter ID 231556809 : Description jane From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	666,000	63,130,950.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/09/2022	09/09/2022	101XNP22 22529438	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0909 20:30:33 NMBMobileProd NetworkID HALOTELB2C SenderID 255743722223: ReceiverID 255625911588 From ELIOT COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT		150,000	0	62,980,950.69
09/09/2022	09/09/2022	101XNP22 22529438	NMB Head Office	532 Government Levy - 532 Government Levy - 0909 20:30:33 NMBMobileProd NetworkID HALOTELB2C SenderID 255743722223: ReceiverID 255625911588 From ELIOT COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT		1,009	0	62,979,941.69
09/09/2022	09/09/2022	101XNP22 22529438	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0909 20:30:33 NMBMobileProd NetworkID HALOTELB2C SenderID 255743722223: ReceiverID 255625911588 From ELIOT COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT		6,016.94	0	62,973,924.75
09/09/2022	09/09/2022	101XNP22 22529438	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0909 20:30:33 NMBMobileProd NetworkID HALOTELB2C SenderID 255743722223: ReceiverID 255625911588 From ELIOT COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT		1,083.06	0	62,972,841.69
10/09/2022	09/09/2022	101POSP2 22520022	NMB Head Office	059 NMB POS sale - 059 NMB POS sale - 904796SHOPPERS SUPERMARKET TZMASAKI TZ From ELIOT COMPANY LIMITED		8,200	0	62,964,641.69
10/09/2022	10/09/2022	101FTIT22 2530941	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: CMRTG22253000285 => Ordering Customer: 0084369001 * PREMIER CARE CLINIC LTD => Remittance Info: ELIOT COMPANY LTD		0	120,000	63,084,641.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/09/2022	10/09/2022	101AGD32 2253A42L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1009 16:40:58 agency @22510063484@TPS900 Trx ID POS805819396: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	1,170,000	64,254,641.69
10/09/2022	10/09/2022	101AGD32 2253A4M9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1009 17:03:37 agency @24510000796@TPS900 Trx ID POS805835743: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,300,000	65,554,641.69
10/09/2022	10/09/2022	101AGD32 2253A4R9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1009 17:08:18 agency @20410026160@TPS900 Trx ID POS805839689: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	700,000	66,254,641.69
10/09/2022	10/09/2022	101AGD22 2253C23D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1009 18:32:55 agency @24810006854@TPS900 Trx ID POS805904675: Ter ID 248566283 : Description dep From ELIOT COMPANY LIMITED => ALLY CHRISTIAN MWAIKENDA		0	252,000	66,506,641.69
10/09/2022	10/09/2022	101SLD22 22531063	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1009 19:28:09 agency @22510061805@-8779 228641- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	425,000	66,931,641.69
11/09/2022	10/09/2022	101AGD32 2253A7OF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1009 19:33:54 agency @51010048647@TPS900 Trx ID POS805959483: Ter ID 5105453236296 : Description deposit From ELIOT COMPANY LIMITED => KHALFAN RAMADHANI LULLY		0	627,000	67,558,641.69
11/09/2022	10/09/2022	101TPFT2 22533085	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-74256147854 Received payment from 2557121725 4 (IZ PRODUCT IZ PRODUCT) on 10.09.2022 21:44:04 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	427,000	67,985,641.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/09/2022	11/09/2022	101AGD122254A6WU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1109 19:46:08 agency @61910034125@TPS900 Trx ID POS806401070: Ter ID 6195314175303 : Description kaneth From ELIOT COMPANY LIMITED => MIRAJI AHMAD KABABAYE		0	35,000	68,020,641.69
12/09/2022	12/09/2022	101POSR222550061	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 120160ARSHNOOR-ORYX MBEZI DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		100,000	0	67,920,641.69
12/09/2022	12/09/2022	101TPFT222550748	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-31790362746 Received payment from 255719261273 (NATUJWA MCHOME) on 12.09.2022 09:13:18 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	20,000	67,940,641.69
12/09/2022	12/09/2022	231CQWL222550519	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000134	10,000,000	0	57,940,641.69
12/09/2022	12/09/2022	231CQWL222550519	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000134	10,593.23	0	57,930,048.46
12/09/2022	12/09/2022	231CQWL222550519	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000134	1,906.53	0	57,928,141.93
12/09/2022	12/09/2022	231xiii222550002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PACKAGING MATERIALS POLYPET INDUSRTIES LTD		2,654,000	0	55,274,141.93
12/09/2022	12/09/2022	231xij1222550002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE MOHAMED, BAKARI SELEMANI		10,000,000	0	45,274,141.93
12/09/2022	12/09/2022	101AGD322255B0WG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1209 17:24:32 agency @20110022693@TPS900 Trx ID POS807002629: Ter ID 2015323574780 : Description Christopher From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	1,800,000	47,074,141.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/09/2022	12/09/2022	101TPFT22552190	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-801806208056 Received payment from 0787742646 (MERCY,KINGU) on 12.09.2022 18:44:33 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	53,000	47,127,141.93
12/09/2022	12/09/2022	101AGD322255B3YY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1209 19:14:02 agency @23110032175@TPS900 Trx ID POS807119032: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,018,000	48,145,141.93
12/09/2022	12/09/2022	101AGD322255B53F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1209 19:50:41 agency @23110038534@TPS900 Trx ID POS807151707: Ter ID 231557302 : Description Akiba From ELIOT COMPANY LIMITED => MPM AND SONS COMPANY LIMITED		0	2,262,000	50,407,141.93
13/09/2022	13/09/2022	101AGD2222563766	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 09:22:30 agency @33710007110@TPS900 Trx ID POS807278825: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	200,000	50,607,141.93
13/09/2022	13/09/2022	101AGD2222567295	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 10:51:47 agency @50510044450@Trx ID POS807368072: Ter ID 505529001 : Description RJ KIDS From ELIOT COMPANY LIMITED => NEEMA JACOB MSIMA		0	456,000	51,063,141.93
13/09/2022	13/09/2022	101AGD3222565724	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 12:02:18 agency @53010008981@TPS900 Trx ID POS807451981: Ter ID 530559662 : Description ZAINABU OMARY From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	903,000	51,966,141.93
13/09/2022	13/09/2022	101AGD322256A0BZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 14:30:05 agency @23510040624@TPS900 Trx ID POS807583579: Ter ID 2355316529636 : Description Christopher From ELIOT COMPANY LIMITED => JOYCE MESHACK MULIMILA		0	1,300,000	53,266,141.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/09/2022	13/09/2022	101AGD22 2256B5JZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 17:03:16 agency @41710021709@Trx ID POS807718701: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	270,000	53,536,141.93
13/09/2022	13/09/2022	101AGD22 2256C05A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 17:49:35 agency @50510058336@TPS900 Trx ID POS807764471: Ter ID 5055353968139 : Description aisha From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	210,000	53,746,141.93
13/09/2022	13/09/2022	101FTM22 22563151	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1309 18:08:18 NMBMobileProd NetworkID FT Debit 22110092849 Credit 22210022782 From JOVIN BONIFACE SABIKI => ELIOT COMPANY LIMITED		0	162,000	53,908,141.93
13/09/2022	13/09/2022	101AGD32 2256A6R7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 18:17:04 agency @23110032175@TPS900 Trx ID POS807792254: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,010,000	54,918,141.93
13/09/2022	13/09/2022	101AGD22 2256C2AN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 18:26:25 agency @51710030606@TPS900 Trx ID POS807801874: Ter ID 5175469370439 : Description ester From ELIOT COMPANY LIMITED => HUSNA SALIM ALLY		0	390,000	55,308,141.93
13/09/2022	13/09/2022	101AGD32 2256B1NY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 20:11:25 agency @25110011778@TPS900 Trx ID POS807892473: Ter ID 2515469361479 : Description rehema omary From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,920,000	58,228,141.93
14/09/2022	13/09/2022	101AGD22 2256D11I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1309 21:20:28 agency @51710036166@TPS900 Trx ID POS807918559: Ter ID 5175469368418 : Description monaco From ELIOT COMPANY LIMITED => JOHNSON MICHAEL NKANA		0	121,000	58,349,141.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/09/2022	14/09/2022	101AGD32 22573602	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1409 10:29:13 agency @31510007701@TPS900 Trx ID POS808063869: Ter ID 3155469371361 : Description 11 PHARMACY From ELIOT COMPANY LIMITED => JAMES RWEKAZA JOHN		0	1,230,000	59,579,141.93
14/09/2022	14/09/2022	231CQWL 222570008	Mbezi	006 Cash Cheque - 006 Cash Cheque - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000135	5,000,000	0	54,579,141.93
14/09/2022	14/09/2022	231CQWL 222570008	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000135	5,508.48	0	54,573,633.45
14/09/2022	14/09/2022	231CQWL 222570008	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000135	991.53	0	54,572,641.92
14/09/2022	14/09/2022	101AGD22 2257A1C0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1409 12:03:31 agency @60710012306@TPS900 Trx ID POS808152952: Ter ID 6075181679492 : Description elia From ELIOT COMPANY LIMITED => ANDREW HERMAN MAGOTI		0	430,000	55,002,641.92
14/09/2022	14/09/2022	101FTM42 22570386	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1409 14:09:58 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	1,652,000	56,654,641.92
14/09/2022	14/09/2022	101POSR2 22570124	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 277107ORCHID CAFE LTD DAR ES SAL TZ From ELIOT COMPANY LIMITED		39,000	0	56,615,641.92
14/09/2022	14/09/2022	101AGD32 2257A4JL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1409 17:19:43 agency @41710021709@Trx ID POS808426682: Ter ID 41758002 : Description MANHA , From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	672,000	57,287,641.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/09/2022	14/09/2022	101AGD22 2257C0J0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1409 18:23:51 agency @50810027645@TPS900 Trx ID POS808482931: Ter ID 5085194701844 : Description zainabu From ELIOT COMPANY LIMITED => BAHATI ANTHONI MUSHI		0	386,000	57,673,641.92
14/09/2022	14/09/2022	101AGD32 2257A6E8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1409 18:29:19 agency @23110032175@TPS900 Trx ID POS808488364: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,080,000	58,753,641.92
14/09/2022	14/09/2022	101POSR2 22570712	NMB Head Office	060 MCard Local POS sale - 060 MCard Local POS sale - 713384E & S COLLECTION-NAMAN DAR ES SALAAM TZ From ELIOT COMPANY LIMITED		1,055,000	0	57,698,641.92
14/09/2022	14/09/2022	101AGD32 2257B0DB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1409 19:56:40 agency @23110032175@TPS900 Trx ID POS808565446: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,060,000	58,758,641.92
14/09/2022	15/09/2022	222IC60TZ S 00001	Mwenge	520 OD processing fee inclusive of VAT - 520 OD processing fee inclusive of VAT -		1,770,000	0	56,988,641.92
15/09/2022	15/09/2022	101AGD22 2258A5KD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 13:56:00 agency @20110031868@TPS900 Trx ID POS808932194: Ter ID 2015320011831 : Description bhachu From ELIOT COMPANY LIMITED => ALEX VICTOR MATEMBO		0	90,000	57,078,641.92
15/09/2022	15/09/2022	101AGD12 2258A1MJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 14:10:19 agency @61810032569@TPS900 Trx ID POS808943310: Ter ID 6185309521204 : Description natugwa From ELIOT COMPANY LIMITED => ALBART NORBART SINKALA - FLOAT ACC		0	5,000	57,083,641.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/09/2022	15/09/2022	101AGD22 2258B0JH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 15:22:25 agency @22510031476@TPS900 Trx ID POS809000575: Ter ID 2255318116273 : Description kuweka From ELIOT COMPANY LIMITED => ALBERT RHODES MLAY		0	198,000	57,281,641.92
15/09/2022	15/09/2022	101AGD22 2258B1ZI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 16:03:42 agency @22510020149@TPS900 Trx ID POS809034181: Ter ID 2255272667302 : Description ibrahim From ELIOT COMPANY LIMITED => REMIGIUS MATHEW MASAWE		0	100,000	57,381,641.92
15/09/2022	15/09/2022	101AGD32 2258A4JO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 17:13:50 agency @20110034305@Trx ID POS809096453: Ter ID 201529079 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE		0	1,500,000	58,881,641.92
15/09/2022	15/09/2022	101AGD32 2258A58X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 17:30:15 agency @22110090250@TPS900 Trx ID POS809111252: Ter ID 221560763 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	1,482,000	60,363,641.92
15/09/2022	15/09/2022	231SENQ2 225889PP	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-SEP-2022		1,694.91	0	60,361,947.01
15/09/2022	15/09/2022	231SENQ2 225889PP	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-SEP-2022		305.08	0	60,361,641.93
15/09/2022	15/09/2022	101AGD32 2258A6HJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 18:17:53 agency @23110032175@TPS900 Trx ID POS809156621: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	516,000	60,877,641.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/09/2022	15/09/2022	101AGD22 2258C1A1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 18:40:31 agency @51710030606@TPS900 Trx ID POS809180187: Ter ID 5175469370439 : Description happy From ELIOT COMPANY LIMITED => HUSNA SALIM ALLY		0	144,000	61,021,641.93
15/09/2022	15/09/2022	101AGD32 2258B14K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1509 20:31:18 agency @25110011778@TPS900 Trx ID POS809267227: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,733,000	63,754,641.93
16/09/2022	16/09/2022	101TPFT2 22590650	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-81716747866 Received payment from 25571326892 (JOSICE MATERNITY AND KIDS JOSICE MATERNITY AND KIDS) on 16.09.2022 09:42:16 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	372,000	64,126,641.93
16/09/2022	16/09/2022	231CQWL 222590507	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000136	5,000,000	0	59,126,641.93
16/09/2022	16/09/2022	231CQWL 222590507	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000136	5,508.48	0	59,121,133.45
16/09/2022	16/09/2022	231CQWL 222590507	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000136	991.53	0	59,120,141.92
16/09/2022	16/09/2022	231FTOT2 22590001	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOT222590001 => Ultimate Beneficiary: / 3007211390397 * NAVA SOULUTION LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF MAIZE		30,000,000	0	29,120,141.92
16/09/2022	16/09/2022	231FTOT2 22590001	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOT222590001 => Ultimate Beneficiary: / 3007211390397 * NAVA SOULUTION LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF MAIZE		8,474.58	0	29,111,667.34

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/09/2022	16/09/2022	231FTOT222590001	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOT222590001 => Ultimate Beneficiary: / 3007211390397 * NAVA SOULUTION LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF MAIZE		1,525.42	0	29,110,141.92
16/09/2022	16/09/2022	101AGD222259A1AY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1609 12:17:07 agency @33710007110@TPS900 Trx ID POS809523681: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	474,000	29,584,141.92
16/09/2022	16/09/2022	231xtj0222590002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASING OF COCONUTS MOHAMED, BAKARI SELEMANI		12,000,000	0	17,584,141.92
16/09/2022	16/09/2022	101FTM222591547	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1609 13:11:19 NMBMobileProd NetworkID FT Debit 60210015923 Credit 22210022782 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	72,000	17,656,141.92
16/09/2022	16/09/2022	101AGD322259A31W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1609 16:24:30 agency @20410023394@TPS900 Trx ID POS809734030: Ter ID 204541065 : Description PIASON From ELIOT COMPANY LIMITED => MAISHA YETU SAVINGS& CREDIT CO		0	1,000,000	18,656,141.92
16/09/2022	16/09/2022	101TPFT222591682	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-26227489245 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 16.09.2022 17:12:27 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	120,000	18,776,141.92
16/09/2022	16/09/2022	101UTLP22259D0H1	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1609 17:29:43 NMBMobileProd NetworkID LUKUPREPAID Ref 37242191718 Debit AC22210022782 From ELIOT COMPANY LIMITED		300,000	0	18,476,141.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/09/2022	16/09/2022	101AGD322259A6GW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1609 18:13:48 agency @23110012506@Trx ID POS809838970: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,500,000	19,976,141.92
16/09/2022	16/09/2022	101AGD222259C0CL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1609 18:40:17 agency @23110032175@TPS900 Trx ID POS809864869: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	440,000	20,416,141.92
16/09/2022	16/09/2022	101UTLP22259D47H	NMB Head Office	521 Utility Payments - 521 Utility Payments - 1609 18:52:50 NMBMobileProd NetworkID LUKUPREPAID Ref 43509300745 Debit AC22210022782 From ELIOT COMPANY LIMITED		100,000	0	20,316,141.92
16/09/2022	16/09/2022	101AGD322259B0O3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1609 19:34:27 agency @25110011778@TPS900 Trx ID POS809916524: Ter ID 2515469361479 : Description Rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,637,000	21,953,141.92
17/09/2022	17/09/2022	101FTM2222600175	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1709 08:09:24 NMBMobileProd NetworkID FT Debit 25310003698 Credit 22210022782 From MONICA ARSEN NASSARY => ELIOT COMPANY LIMITED		0	90,000	22,043,141.92
17/09/2022	17/09/2022	101AGD222260679	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 10:43:46 agency @52010031138@Trx ID POS810108578: Ter ID 5205874227 : Description MAMA GEOGY From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	318,000	22,361,141.92
17/09/2022	17/09/2022	101FPOS222600679	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 882412REBEL READERS LIMITED DSM TZ From ELIOT COMPANY LIMITED		1,087,000	0	21,274,141.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/09/2022	17/09/2022	101AGD22 2260A2IN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 13:03:55 agency @63510009532@TPS900 Trx ID POS810233688: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	180,000	21,454,141.92
17/09/2022	17/09/2022	101AGD32 22607941	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 13:04:56 agency @33710003061@TPS900 Trx ID POS810234275: Ter ID 3375398266126 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => CHRISTINA JOHN MADAHA		0	660,000	22,114,141.92
17/09/2022	17/09/2022	101AGD12 2260A0QL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 13:54:19 agency @52010068511@TPS900 Trx ID POS810273854: Ter ID 5205312267002 : Description ma george From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	30,000	22,144,141.92
17/09/2022	17/09/2022	101AGD22 2260B2WB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 17:04:53 agency @53010008981@TPS900 Trx ID POS810411249: Ter ID 530559662 : Description NEEMA From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	438,000	22,582,141.92
17/09/2022	17/09/2022	101AGD22 2260B359	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 17:13:02 agency @63510009532@TPS900 Trx ID POS810417373: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	228,000	22,810,141.92
17/09/2022	17/09/2022	101AGD32 2260A4YN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 17:55:20 agency @20410026160@TPS900 Trx ID POS810451655: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	2,200,000	25,010,141.92
17/09/2022	17/09/2022	101SLD22 22600915	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1709 20:27:07 agency @22510061805@-8789367141- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,300,000	26,310,141.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/09/2022	18/09/2022	101TPFT22611394	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-34287221979 Received payment from 255652051919 (SEWA JAPHET) on 18.09.2022 18:49:04 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	87,000	26,397,141.92
19/09/2022	19/09/2022	101MNPS222620293	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1909 11:28:44 adapter NetworkID=MPESAC2B Reference=9IJ07VFMEKG Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	444,000	26,841,141.92
19/09/2022	19/09/2022	101AGD3222628081	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 12:11:50 agency @23210005676@Trx ID POS811243569: Ter ID 23257471427 : Description MPULILA STORE From ELIOT COMPANY LIMITED => ALIRAZA GULAMALI RASHIDI		0	2,910,000	29,751,141.92
19/09/2022	19/09/2022	101AGD222262A41A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 12:25:41 agency @51010041754@TPS900 Trx ID POS811258140: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	210,000	29,961,141.92
19/09/2022	19/09/2022	101AGD222262A4PR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 12:36:51 agency @31810028230@TPS900 Trx ID POS811269301: Ter ID 3185469371078 : Description emma billy From ELIOT COMPANY LIMITED => LILIAN SIIMA LUGAKINGIRA		0	238,000	30,199,141.92
19/09/2022	19/09/2022	231CQWL222620022	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000137	5,000,000	0	25,199,141.92
19/09/2022	19/09/2022	231CQWL222620022	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000137	5,508.48	0	25,193,633.44
19/09/2022	19/09/2022	231CQWL222620022	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000137	991.53	0	25,192,641.91
19/09/2022	19/09/2022	231y14f222620002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		15,000,000	0	10,192,641.91

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/09/2022	19/09/2022	101FTM42 22621261	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1909 15:50:01 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	1,000,000	11,192,641.91
19/09/2022	19/09/2022	101AGD22 2262B68W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 16:41:03 agency @40310111622@TPS900 Trx ID POS811491282: Ter ID 4035469367799 : Description VANESA MKENDA From ELIOT COMPANY LIMITED => HAPPY JAMES MREMI		0	226,000	11,418,641.91
19/09/2022	19/09/2022	101AGD22 2262C4QH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 18:45:17 agency @60510054305@TPS900 Trx ID POS811620696: Ter ID 605556908 : Description akiba From ELIOT COMPANY LIMITED => NAFTALI RASHIDI KIHWELO		0	180,000	11,598,641.91
19/09/2022	19/09/2022	101AGD32 2262B2EM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 18:52:07 agency @23110012506@Trx ID POS811627574: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,140,000	12,738,641.91
19/09/2022	19/09/2022	101AGD32 2262B2LO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 19:16:50 agency @23110012506@Trx ID POS811652128: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,205,200	14,943,841.91
20/09/2022	20/09/2022	231FTOT2 22630001	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOT222630001 => Ultimate Beneficiary: / 3007211390397 * NAVA SOLUTIONS LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF YELLOW * /RFB/MAIZE		20,000,000	0	-5,056,158.09
20/09/2022	20/09/2022	231FTOT2 22630001	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOT222630001 => Ultimate Beneficiary: / 3007211390397 * NAVA SOLUTIONS LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF YELLOW * /RFB/MAIZE		8,474.58	0	-5,064,632.67

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/09/2022	20/09/2022	231FTOT222630001	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOT222630001 => Ultimate Beneficiary: / 3007211390397 * NAVA SOLUTIONS LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF YELLOW * /RFB/MAIZE		1,525.42	0	-5,066,158.09
20/09/2022	20/09/2022	101AGD22 22638899	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 11:11:25 agency @50510056968@TPS900 Trx ID POS811907740: Ter ID 505551129 : Description akiba From ELIOT COMPANY LIMITED => NEXT POWER ENTERPRISES		0	200,000	-4,866,158.09
20/09/2022	20/09/2022	231CHDP2 22630530	Mbezi	001 Cash Deposit - 001 Cash Deposit - flavia From ELIOT COMPANY LIMITED		0	401,000	-4,465,158.09
20/09/2022	20/09/2022	403AGPS2 22631EWZ	Nelson Mandela	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 20-09-2022 13:26:48 @4036AR@ @0713686091@ Description Liaison MOTA@40310100149 @Nelson Mandela	C	0	318,000	-4,147,158.09
20/09/2022	20/09/2022	101AGD32 22639338	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 13:31:44 agency @32310001260@TPS900 Trx ID POS812037840: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	1,203,000	-2,944,158.09
20/09/2022	20/09/2022	101TPFT2 22631216	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-801824701967 Received payment from 0789540012 (IRENE,EVARIST) on 20.09.2022 13:41:06 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	60,000	-2,884,158.09
20/09/2022	20/09/2022	231CQWL 222630047	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUND From ELIOT COMPANY LIMITED	000138	10,000,000	0	-12,884,158.09
20/09/2022	20/09/2022	231CQWL 222630047	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUND From ELIOT COMPANY LIMITED	000138	10,593.23	0	-12,894,751.32
20/09/2022	20/09/2022	231CQWL 222630047	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUND From ELIOT COMPANY LIMITED	000138	1,906.53	0	-12,896,657.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/09/2022	20/09/2022	101AGD22 2263B1QO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 15:45:16 agency @31110050593@TPS900 Trx ID POS812149645: Ter ID 3115397911744 : Description Deposit From ELIOT COMPANY LIMITED => DIOSKORI RAPHAEL KIMARIO		0	90,000	-12,806,657.85
20/09/2022	20/09/2022	101AGD32 2263A408	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 16:19:57 agency @61410014978@TPS900 Trx ID POS812179692: Ter ID 6145278249990 : Description NC TOTOSHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,356,000	-11,450,657.85
20/09/2022	20/09/2022	101SLD32 22630618	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 18:28:10 agency @22510061805@-8793568985- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,808,000	-9,642,657.85
20/09/2022	20/09/2022	101AGD22 2263C28I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 18:54:58 agency @23510020411@Trx ID POS812327261: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	90,000	-9,552,657.85
20/09/2022	20/09/2022	101AGD32 2263B17I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 19:58:16 agency @25110011778@TPS900 Trx ID POS812384198: Ter ID 2515469361479 : Description Peerson From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,599,000	-7,953,657.85
20/09/2022	20/09/2022	101AGD22 2263C5HO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2009 19:59:49 agency @25110011778@TPS900 Trx ID POS812384823: Ter ID 2515469361479 : Description peerson madeni From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	434,000	-7,519,657.85
21/09/2022	21/09/2022	231y7a622 2640002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		20,000,000	0	-27,519,657.85
21/09/2022	21/09/2022	231SENQ2 22648AVQ	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-SEP-2022		1,694.91	0	-27,521,352.76

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/09/2022	21/09/2022	231SENQ22648AVQ	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-SEP-2022		305.08	0	-27,521,657.84
21/09/2022	21/09/2022	101AGD322264A773	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2109 19:07:52 agency @23110012506@Trx ID POS813022641: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,829,000	-25,692,657.84
21/09/2022	21/09/2022	101AGD322264A7P7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2109 19:25:43 agency @23110012506@Trx ID POS813040126: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,368,000	-23,324,657.84
21/09/2022	21/09/2022	101AGD222264C2SD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2109 19:27:19 agency @20310028491@TPS900 Trx ID POS813040889: Ter ID 2035314491086 : Description peeason azaria From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	122,000	-23,202,657.84
22/09/2022	22/09/2022	101AGD2222655092	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 09:57:16 agency @30510037975@TPS900 Trx ID POS813218999: Ter ID 3055399708414 : Description SAICO PHARMACY From ELIOT COMPANY LIMITED => NTEMI DAUDI MPINA		0	192,000	-23,010,657.84
22/09/2022	22/09/2022	101AGD322652925	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 10:23:41 agency @31110074039@TPS900 Trx ID POS813242937: Ter ID 3115196773052 : Description hashim shafii From ELIOT COMPANY LIMITED => LILIAN SOLILE MASANJA		0	747,000	-22,263,657.84
22/09/2022	22/09/2022	101AGD2222656583	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 10:25:17 agency @63510009532@TPS900 Trx ID POS813244836: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	188,000	-22,075,657.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/09/2022	22/09/2022	101FTM22 22656928	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2209 14:03:52 NMBMobileProd NetworkID FT Debit 61810051573 Credit 22210022782 From PRISCA ALDO NGIMBA => ELIOT COMPANY LIMITED		0	154,000	-21,921,657.84
22/09/2022	22/09/2022	101FTM32 22653088	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2209 15:08:03 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	714,000	-21,207,657.84
22/09/2022	22/09/2022	101AGD32 2265A2I5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 15:54:33 agency @23010041372@TPS900 Trx ID POS813532187: Ter ID 2305315392467 : Description Christopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	1,000,000	-20,207,657.84
22/09/2022	22/09/2022	101SLD22 22651057	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 17:49:55 agency @22510061805@-8796410185- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	210,000	-19,997,657.84
22/09/2022	22/09/2022	101AGD32 2265A6VM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 19:07:12 agency @23110012506@Trx ID POS813735337: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,273,000	-18,724,657.84
22/09/2022	22/09/2022	101AGD32 2265B0IH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 20:35:17 agency @23510054087@TPS900 Trx ID POS813814036: Ter ID 235563762 : Description deposit From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	1,265,000	-17,459,657.84
22/09/2022	22/09/2022	101AGD32 2265A7OO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 20:43:44 agency @23510054087@TPS900 Trx ID POS813820249: Ter ID 235563762 : Description peerson azaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	1,167,000	-16,292,657.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/09/2022	23/09/2022	101SLD12 22660030	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 08:54:40 agency @20310047444@-8797 314429- From ELIOT COMPANY LIMITED => JIDA SWALEHE NGATIRA		0	90,000	-16,202,657.84
23/09/2022	23/09/2022	231FTOC2 22660502	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOC222660502 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * SRILANKA => Remittance Info: /INV/ UD/EX/TANZANIA/ 2022/08 * /REC/ PAYMENT FOR NAVA * /RFB/SOLUTIONS		25,476,606	0	-41,679,263.84
23/09/2022	23/09/2022	231FTOC2 22660502	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOC222660502 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * SRILANKA => Remittance Info: /INV/ UD/EX/TANZANIA/ 2022/08 * /REC/ PAYMENT FOR NAVA * /RFB/SOLUTIONS		115,453.35	0	-41,794,717.19
23/09/2022	23/09/2022	231FTOC2 22660502	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOC222660502 => Ultimate Beneficiary: / 014910202816 * UDAYA INDUSTRIES * SRILANKA => Remittance Info: /INV/ UD/EX/TANZANIA/ 2022/08 * /REC/ PAYMENT FOR NAVA * /RFB/SOLUTIONS		20,788.65	0	-41,815,505.84
23/09/2022	23/09/2022	101SLD12 22660716	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 12:08:18 agency @20310047444@-8797 508377- From ELIOT COMPANY LIMITED => JIDA SWALEHE NGATIRA		0	90,000	-41,725,505.84
23/09/2022	23/09/2022	101AGD22 2266B1ZU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 15:03:50 agency @52010031138@Trx ID POS814410179: Ter ID 5205874227 : Description DINA FRANCS From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	210,000	-41,515,505.84
23/09/2022	23/09/2022	101AGD32 2266A4AA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 17:18:31 agency @20410027809@TPS900 Trx ID POS814583525: Ter ID 204559449 : Description peerson azana From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	2,000,000	-39,515,505.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/09/2022	23/09/2022	101SLD22 22660883	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 17:24:11 agency @20410027951@-8797 824567- From ELIOT COMPANY LIMITED => HAWA SALUM KILUMBA		0	1,492,000	-38,023,505.84
23/09/2022	23/09/2022	101FTM42 22662226	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2309 18:20:40 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	2,750,000	-35,273,505.84
23/09/2022	23/09/2022	101AGD32 2266A73Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 19:29:43 agency @23110012506@Trx ID POS814754453: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,300,000	-33,973,505.84
23/09/2022	23/09/2022	101AGD12 2266B2ZS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 19:40:36 agency @23110032175@TPS900 Trx ID POS814764949: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	47,500	-33,926,005.84
23/09/2022	23/09/2022	101AGD32 2266A7AC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 19:43:17 agency @23110012506@Trx ID POS814767362: Ter ID 2315297327957 : Description PEERSON AZALIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,374,000	-31,552,005.84
23/09/2022	23/09/2022	101AGD32 2266A7BR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 19:46:28 agency @50510044450@Trx ID POS814771052: Ter ID 505529001 : Description HILDA SALEMA From ELIOT COMPANY LIMITED => NEEMA JACOB MSIMA		0	636,000	-30,916,005.84
23/09/2022	23/09/2022	101AGD32 2266A7CP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 19:48:43 agency @20310028491@TPS900 Trx ID POS814773071: Ter ID 2035314491086 : Description peerson azaria From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	535,000	-30,381,005.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/09/2022	23/09/2022	101MNPS 222662560	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2409 07:21:50 adapter NetworkID=MPESAC2B Reference=9IO47WKN Q6K Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	81,000	-30,300,005.84
24/09/2022	24/09/2022	231FTOT2 22670501	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 231FTOT222670501 => Ultimate Beneficiary: / 3007211390397 * NAVA SOLUTIONS LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF MAIZE		30,000,000	0	-60,300,005.84
24/09/2022	24/09/2022	231FTOT2 22670501	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 231FTOT222670501 => Ultimate Beneficiary: / 3007211390397 * NAVA SOLUTIONS LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF MAIZE		8,474.58	0	-60,308,480.42
24/09/2022	24/09/2022	231FTOT2 22670501	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 231FTOT222670501 => Ultimate Beneficiary: / 3007211390397 * NAVA SOLUTIONS LTD * DAR ES SALAAM => Remittance Info: /REC/ PURCHASE OF MAIZE		1,525.42	0	-60,310,005.84
24/09/2022	24/09/2022	231yg0u22 2670002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @P0URCHAE OF COCONUTS MOHAMED, BAKARI SELEMANI		11,000,000	0	-71,310,005.84
24/09/2022	24/09/2022	231CQWL 222670014	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000139	5,000,000	0	-76,310,005.84
24/09/2022	24/09/2022	231CQWL 222670014	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000139	5,508.48	0	-76,315,514.32
24/09/2022	24/09/2022	231CQWL 222670014	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000139	991.53	0	-76,316,505.85
24/09/2022	24/09/2022	101FTM22 22675067	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2409 11:56:15 NMBMobileProd ARUSHA DIAPERS From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	264,000	-76,052,505.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/09/2022	24/09/2022	101TPFT22671394	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-24313253009 Received payment from 25571147522 (BEST BABY CARE BEST BABY CARE) on 24.09.2022 13:37:03 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	180,000	-75,872,505.85
24/09/2022	24/09/2022	101AGD222267A7EO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2409 13:42:11 agency @31810015032@TPS900 Trx ID POS815219419: Ter ID 3185338148415 : Description Emma Billy From ELIOT COMPANY LIMITED => ABEMULO CONSTRACTORS CO LTD		0	136,000	-75,736,505.85
24/09/2022	24/09/2022	101AGD322267A3MM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2409 16:05:35 agency @22410027505@TPS900 Trx ID POS815359384: Ter ID 2245469357139 : Description Christopher From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	1,500,000	-74,236,505.85
24/09/2022	24/09/2022	101TPFT22672625	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-84314483764 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 24.09.2022 17:45:50 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	376,000	-73,860,505.85
24/09/2022	24/09/2022	101AGD322267A5SB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2409 18:00:16 agency @23110032175@TPS900 Trx ID POS815484480: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	771,000	-73,089,505.85
25/09/2022	25/09/2022	101AGD322686228	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2509 16:01:12 agency @22510063484@TPS900 Trx ID POS815926349: Ter ID 225560210 : Description rehema From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	630,000	-72,459,505.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/09/2022	26/09/2022	101AGD32 22694737	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 10:37:17 agency @33710007110@TPS900 Trx ID POS816288919: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,324,000	-71,135,505.85
26/09/2022	26/09/2022	101AGD32 22694921	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 10:45:48 agency @40310113422@TPS900 Trx ID POS816298938: Ter ID 4035469367798 : Description From Rafiki Mini Supermarket From ELIOT COMPANY LIMITED => RAFIKI MINI SUPERMARKET		0	2,178,000	-68,957,505.85
26/09/2022	26/09/2022	101AGD22 2269A2O1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 11:26:28 agency @33710007110@TPS900 Trx ID POS816346957: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	500,000	-68,457,505.85
26/09/2022	26/09/2022	101AGD22 2269A6E8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 12:28:11 agency @63510009532@TPS900 Trx ID POS816418569: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	156,000	-68,301,505.85
26/09/2022	26/09/2022	101AGD22 2269B403	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 14:12:53 agency @51710030606@TPS900 Trx ID POS816529085: Ter ID 5175469370439 : Description Happy From ELIOT COMPANY LIMITED => HUSNA SALIM ALLY		0	432,000	-67,869,505.85
26/09/2022	26/09/2022	231CQWL 222690040	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000140	8,000,000	0	-75,869,505.85
26/09/2022	26/09/2022	231CQWL 222690040	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000140	8,559.32	0	-75,878,065.17
26/09/2022	26/09/2022	231CQWL 222690040	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000140	1,540.53	0	-75,879,605.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/09/2022	26/09/2022	101AGD32 2269B0QR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 17:28:33 agency @20310030336@Trx ID POS816740328: Ter ID 2035112341528 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => NELSON ISHENGOMA GAMANYWA		0	1,500,000	-74,379,605.7
26/09/2022	26/09/2022	101MNPS 222691383	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2609 17:40:41 adapter NetworkID=MPESAC2B Reference=9IQ27X5BV 7I Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	1,119,000	-73,260,605.7
26/09/2022	26/09/2022	101SLD22 22691583	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 18:26:58 agency @20510073860@-8802 207995- From ELIOT COMPANY LIMITED => ROMANA ELIAS TAIRO		0	210,000	-73,050,605.7
26/09/2022	26/09/2022	101AGD32 2269B37H	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 18:33:21 agency @20310028491@TPS900 Trx ID POS816818672: Ter ID 2035314491086 : Description christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,029,000	-72,021,605.7
26/09/2022	26/09/2022	231ymp92 22690002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		15,000,000	0	-87,021,605.7
26/09/2022	26/09/2022	101AGD22 2269E03W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 20:19:40 agency @23110032175@TPS900 Trx ID POS816941257: Ter ID 231556809 : Description augustino foisso From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	150,000	-86,871,605.7
26/09/2022	26/09/2022	101AGD32 2269B5EA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2609 20:36:49 agency @25110011778@TPS900 Trx ID POS816953728: Ter ID 2515469361479 : Description Rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,977,000	-84,894,605.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/09/2022	27/09/2022	101AGD22 22705265	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 09:29:26 agency @61310038072@TPS900 Trx ID POS817082985: Ter ID 6135400913170 : Description Hilda From ELIOT COMPANY LIMITED => LWITIKO ABEL KAMENDU		0	474,000	-84,420,605.7
27/09/2022	27/09/2022	101AGD32 22706633	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 11:39:34 agency @50810041230@TPS900 Trx ID POS817228781: Ter ID 5085311313633 : Description betty From ELIOT COMPANY LIMITED => HASSANI AL AMINI MBOYA		0	619,200	-83,801,405.7
27/09/2022	27/09/2022	101FTM32 22700384	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2709 13:34:32 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	720,000	-83,081,405.7
27/09/2022	27/09/2022	101AGD32 2270A0ZZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 14:15:20 agency @20310042815@TPS900 Trx ID POS817395573: Ter ID 2035469368098 : Description Christopher From ELIOT COMPANY LIMITED => TALENT SECRETARIAL SERVICE		0	3,000,000	-80,081,405.7
27/09/2022	27/09/2022	101AGD22 2270B3MN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 15:07:39 agency @51010078332@TPS900 Trx ID POS817442639: Ter ID 510562561 : Description salma From ELIOT COMPANY LIMITED => JUMA ALLY HAMAD		0	53,000	-80,028,405.7
27/09/2022	27/09/2022	101AGD22 2270B6TI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 16:18:49 agency @63510009532@TPS900 Trx ID POS817510351: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	257,000	-79,771,405.7
27/09/2022	27/09/2022	101AGD22 2270C03X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 16:40:37 agency @61310038072@TPS900 Trx ID POS817532225: Ter ID 6135400913170 : Description saving From ELIOT COMPANY LIMITED => LWITIKO ABEL KAMENDU		0	120,000	-79,651,405.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/09/2022	27/09/2022	101AGD32 2270B0JD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 18:25:08 agency @23110012506@Trx ID POS817645714: Ter ID 2315297327957 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,182,000	-78,469,405.7
27/09/2022	27/09/2022	101AGD32 2270B07Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 18:26:22 agency @23110012506@Trx ID POS817647102: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,473,000	-75,996,405.7
27/09/2022	27/09/2022	101AGD22 2270D1E4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 19:15:34 agency @20310028491@TPS900 Trx ID POS817701576: Ter ID 2035314491086 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	131,000	-75,865,405.7
27/09/2022	27/09/2022	101AGD22 2270D3TH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 20:07:21 agency @25110011778@TPS900 Trx ID POS817746149: Ter ID 2515469361479 : Description rehema omary From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	60,000	-75,805,405.7
28/09/2022	28/09/2022	101AGD22 2271A1ZY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 11:45:49 agency @23210022648@TPS900 Trx ID POS818020358: Ter ID 232554421 : Description Luis From ELIOT COMPANY LIMITED => GOODCHANCE JONATHAN MRINGO		0	150,000	-75,655,405.7
28/09/2022	28/09/2022	101TPFT2 22711108	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-61860356651 Received payment from 255773486848 (AMINA MBUYA) on 28.09.2022 12:57:43 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	156,000	-75,499,405.7
28/09/2022	28/09/2022	101TPFT2 22710500	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-65984943232 Received payment from 255773486848 (AMINA MBUYA) on 28.09.2022 13:20:15 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	10,000	-75,489,405.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/09/2022	28/09/2022	101FTM22 22713131	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2809 13:21:02 NMBMobileProd ARUSHA DIAPERS From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	60,000	-75,429,405.7
28/09/2022	28/09/2022	231CQWL 222710036	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000141	10,000,000	0	-85,429,405.7
28/09/2022	28/09/2022	231CQWL 222710036	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000141	10,593.23	0	-85,439,998.93
28/09/2022	28/09/2022	231CQWL 222710036	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000141	1,906.53	0	-85,441,905.46
28/09/2022	28/09/2022	101AGD22 2271A6S2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 13:46:03 agency @51010041754@TPS900 Trx ID POS818135817: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	228,000	-85,213,905.46
28/09/2022	28/09/2022	101AGD32 2271A16K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 14:31:29 agency @23310015576@TPS900 Trx ID POS818174797: Ter ID 233556690 : Description deposit From ELIOT COMPANY LIMITED => LUCAS LEONARD KAVISHE		0	1,031,200	-84,182,705.46
28/09/2022	28/09/2022	231ys4b22 2710002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF MATERIALS POLYPET INDUSRTIES LTD		3,057,000	0	-87,239,705.46
28/09/2022	28/09/2022	101TPFT2 22711867	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FU22713677147109 Received payment from 0152339628000 (PAULINA RUSTIS SHAO) on 28.09.2022 15:21:56 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	288,000	-86,951,705.46
28/09/2022	28/09/2022	101AGD32 2271A2HU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 15:38:57 agency @24810007364@TPS900 Trx ID POS818235287: Ter ID 248569930 : Description christopher From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	1,400,000	-85,551,705.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/09/2022	28/09/2022	101TPFT22711901	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FU22713688676491 Received payment from 0152339628000 (PAULINA RUSTIS SHAO) on 28.09.2022 15:41:09 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	10,000	-85,541,705.46
28/09/2022	28/09/2022	101FTM2222714635	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2809 16:21:25 NMBMobileProd Payment for oil and From GEOVAN PHARMACY => ELIOT COMPANY LIMITED		0	150,000	-85,391,705.46
28/09/2022	28/09/2022	101AGD222271B5KA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 16:22:06 agency @23010035608@Trx ID POS818275549: Ter ID 2305181004289 : Description SWAI From ELIOT COMPANY LIMITED => POLCARP FAUSTINE KIRIA		0	105,000	-85,286,705.46
28/09/2022	28/09/2022	101AGD322271A5MK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 17:25:07 agency @52010068511@TPS900 Trx ID POS818339291: Ter ID 5205312267002 : Description twins bby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,620,000	-83,666,705.46
28/09/2022	28/09/2022	101AGD222271C2NF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 17:59:18 agency @23110032175@TPS900 Trx ID POS818374140: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	99,000	-83,567,705.46
28/09/2022	28/09/2022	101AGD222271C3EH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 18:09:34 agency @23110032175@TPS900 Trx ID POS818384662: Ter ID 231556809 : Description christophrr From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	168,000	-83,399,705.46
28/09/2022	28/09/2022	101AGD322271A7IF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 18:23:54 agency @20610036209@TPS900 Trx ID POS818400568: Ter ID 206567520 : Description piason From ELIOT COMPANY LIMITED => KAMBAYE ENTERPRISES		0	1,000,000	-82,399,705.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/09/2022	28/09/2022	101AGD32 2271A74M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 18:26:49 agency @20610036209@TPS900 Trx ID POS818403686: Ter ID 206567520 : Description piason From ELIOT COMPANY LIMITED => KAMBAYE ENTERPRISES		0	1,000,000	-81,399,705.46
28/09/2022	28/09/2022	101SLD22 22711196	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2809 19:38:13 agency @22510061805@-8805 158495- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	737,000	-80,662,705.46
29/09/2022	29/09/2022	101FTM22 22722020	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2909 11:01:32 NMBMobileProd NetworkID FT Debit 71210003493 Credit 22210022782 From LEYLA JARVIS SIMBEYE => ELIOT COMPANY LIMITED		0	298,000	-80,364,705.46
29/09/2022	29/09/2022	231yuwe2 22720002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		15,000,000	0	-95,364,705.46
29/09/2022	29/09/2022	101AGD32 2272A4CU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2909 16:38:35 agency @24310020702@TPS900 Trx ID POS819058038: Ter ID 2435318138179 : Description akiba From ELIOT COMPANY LIMITED => VEREUKA STATIONARY		0	1,500,000	-93,864,705.46
29/09/2022	29/09/2022	101AGD22 2272C16O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2909 17:43:58 agency @50510058336@TPS900 Trx ID POS819126387: Ter ID 5055353968139 : Description hawa From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	495,000	-93,369,705.46
29/09/2022	29/09/2022	101AGD32 2272A60O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2909 17:44:05 agency @23810017026@TPS900 Trx ID POS819126963: Ter ID 2385452976063 : Description Deposits From ELIOT COMPANY LIMITED => MRS JANE ANDERSON MAKUNGWA		0	720,000	-92,649,705.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/09/2022	29/09/2022	101AGD32 2272A657	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2909 17:50:41 agency @51710018276@TPS900 Trx ID POS819133362: Ter ID 5175199606886 : Description CHONJO From ELIOT COMPANY LIMITED => EMMANUEL ALFRED MLELWA		0	1,242,000	-91,407,705.46
29/09/2022	29/09/2022	101AGD42 22724826	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2909 20:34:02 agency @23510054087@TPS900 Trx ID POS819282567: Ter ID 235563762 : Description peerson azaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	3,688,000	-87,719,705.46
30/09/2022	30/09/2022	101AGD12 22735736	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3009 10:11:29 agency @23110014202@Trx ID POS819451701: Ter ID 231512394 : Description ELIZABETH SHIJA From ELIOT COMPANY LIMITED => SUNNY SUBIRA KILUVIA		0	15,000	-87,704,705.46
30/09/2022	30/09/2022	101AGD12 2273A15V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3009 12:29:01 agency @23810013011@Trx ID POS819609536: Ter ID 238521357 : Description AUGUSTINO OISSO From ELIOT COMPANY LIMITED => HASSAN MOHAMED KHAMIS		0	13,000	-87,691,705.46
30/09/2022	30/09/2022	101AGD32 2273A1UI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3009 15:08:22 agency @32210004380@TPS900 Trx ID POS819773610: Ter ID 3115287784537 : Description mariam hamis From ELIOT COMPANY LIMITED => EDDA MASASI MAFUTEME		0	736,000	-86,955,705.46
30/09/2022	30/09/2022	101TPFT2 22731905	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-65172793438 Received payment from 255714258409 (LEILA BUNGIRE) on 30.09.2022 15:22:29 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	330,000	-86,625,705.46
30/09/2022	30/09/2022	101FTM42 22731730	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3009 15:50:27 NMBMobileProd NetworkID FT Debit 61010053686 Credit 22210022782 From SALVA ONE PHARMACY => ELIOT COMPANY LIMITED		0	1,200,000	-85,425,705.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/09/2022	30/09/2022	101MNRA 222730222	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3009 17:40:13 adapter NetworkID HALOTELC2B : Reference 884991127 : Credit 22210022782 : Phone 255621212251 From HALOPESA DISBURSMENT ACCOUNT => ELIOT COMPANY LIMITED		0	342,000	-85,083,705.46
30/09/2022	30/09/2022	101AGD32 2273A7FB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3009 18:16:09 agency @20110067212@TPS900 Trx ID POS819986322: Ter ID 201570321 : Description christopher From ELIOT COMPANY LIMITED => AUGUSTI APOLNARY SILAYO		0	1,800,000	-83,283,705.46
30/09/2022	30/09/2022	101AGD32 2273B1FW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3009 19:30:59 agency @24810006854@TPS900 Trx ID POS820078322: Ter ID 248566283 : Description dep From ELIOT COMPANY LIMITED => ALLY CHRISTIAN MWAIKENDA		0	700,000	-82,583,705.46
30/09/2022	30/09/2022	101AGD22 2273D7A1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3009 20:30:22 agency @23110032175@TPS900 Trx ID POS820128885: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	190,000	-82,393,705.46
01/10/2022	30/09/2022	101TPFT2 22733413	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-16300232970 Received payment from 25571217254 (IZ PRODUCT IZ PRODUCT) on 30.09.2022 22:24:36 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	317,000	-82,076,705.46
30/09/2022	01/10/2022	222IC11TZS 00001	Mwenge	403 Debit Interest - 403 Debit Interest -		330,204.45	0	-82,406,909.91
01/10/2022	01/10/2022	101TPFT2 22740467	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-51882512516 Received payment from 255773486848 (AMINA MBUYA) on 01.10.2022 09:40:38 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	135,000	-82,271,909.91
01/10/2022	01/10/2022	101FTM22 22743910	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0110 11:09:13 NMBMobileProd NetworkID FT Debit 42310002684 Credit 22210022782 From HELLEN JAMES MDACHI => ELIOT COMPANY LIMITED		0	240,000	-82,031,909.91

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/10/2022	01/10/2022	231CHDP2 22740028	Mbezi	001 Cash Deposit - 001 Cash Deposit - SALES AT 30.09.2022 BY FLAVIA MAFUNDI From ELIOT COMPANY LIMITED		0	3,950,000	-78,081,909.91
01/10/2022	01/10/2022	101AGD22 2274A3CY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 12:18:09 agency @22510063484@TPS900 Trx ID POS820412467: Ter ID 225560210 : Description Rehema Omary From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	120,000	-77,961,909.91
01/10/2022	01/10/2022	231CQWL 222740521	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000142	5,000,000	0	-82,961,909.91
01/10/2022	01/10/2022	231CQWL 222740521	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000142	5,508.48	0	-82,967,418.39
01/10/2022	01/10/2022	231CQWL 222740521	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000142	991.53	0	-82,968,409.92
01/10/2022	01/10/2022	231z11I22 2740002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	-92,968,409.92
01/10/2022	01/10/2022	101AGD32 2274A18K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 14:11:50 agency @33610000783@TPS900 Trx ID POS820519652: Ter ID 336560861 : Description jesca malunguja From ELIOT COMPANY LIMITED => AMINA SULEIMAN NASSOR		0	1,015,200	-91,953,209.92
01/10/2022	01/10/2022	101AGD32 2274A3IM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 15:46:30 agency @40810076699@TPS900 Trx ID POS820599592: Ter ID 4085303604373 : Description Felister From ELIOT COMPANY LIMITED => LULU KASSIM KIMBI		0	1,092,000	-90,861,209.92
01/10/2022	01/10/2022	101SLD32 22740586	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 17:24:09 agency @24510017182@-8809344975- From ELIOT COMPANY LIMITED => IDRISSA AHMAD MINDU		0	1,600,000	-89,261,209.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/10/2022	01/10/2022	101AGD12 2274B05D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 17:29:22 agency @40810076699@TPS900 Trx ID POS820690138: Ter ID 4085303604373 : Description Dativa From ELIOT COMPANY LIMITED => LULU KASSIM KIMBI		0	42,000	-89,219,209.92
01/10/2022	01/10/2022	231SENQ2 22748DLX	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-OCT-2022		1,694.91	0	-89,220,904.83
01/10/2022	01/10/2022	231SENQ2 22748DLX	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-OCT-2022		305.08	0	-89,221,209.91
01/10/2022	01/10/2022	101AGD32 2274A7N2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 18:45:07 agency @20110062882@TPS900 Trx ID POS820764706: Ter ID 201563740 : Description deposit From ELIOT COMPANY LIMITED => HASSAN ATHUMAN SONYO		0	600,000	-88,621,209.91
01/10/2022	01/10/2022	101AGD32 2274B0CQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 19:15:40 agency @22410027505@TPS900 Trx ID POS820796714: Ter ID 2245469357139 : Description Christopher From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	800,000	-87,821,209.91
01/10/2022	01/10/2022	101AGD32 2274B1KF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 20:10:43 agency @24810006568@TPS900 Trx ID POS820842348: Ter ID 248573942 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	1,000,000	-86,821,209.91
01/10/2022	01/10/2022	101AGD22 2274D3V9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 20:16:19 agency @24810006568@TPS900 Trx ID POS820845918: Ter ID 248573942 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	375,000	-86,446,209.91
03/10/2022	02/10/2022	101FTM42 22754130	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0210 21:19:55 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	1,000,000	-85,446,209.91

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/10/2022	03/10/2022	101TPFT22760573	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA22767768821771 Received payment from 0152221038300 (THERESIA FILTRAIN LUKAMBA) on 03.10.2022 09:01:23 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	70,000	-85,376,209.91
03/10/2022	03/10/2022	101AGD222276A5P3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 12:20:46 agency @40810053928@TPS900 Trx ID POS821663493: Ter ID 4085393713171 : Description chiku From ELIOT COMPANY LIMITED => NUHU ALLY MKALI		0	480,000	-84,896,209.91
03/10/2022	03/10/2022	101AGD222276A6DO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 12:25:28 agency @52010068511@TPS900 Trx ID POS821669090: Ter ID 5205312267002 : Description ma george From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	210,000	-84,686,209.91
03/10/2022	03/10/2022	101AGD322276A2OK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 14:06:38 agency @53010008981@TPS900 Trx ID POS821776287: Ter ID 530559662 : Description malipo From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	960,000	-83,726,209.91
03/10/2022	03/10/2022	101AGD322276A3MB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 14:20:52 agency @33710007110@TPS900 Trx ID POS821790371: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	732,000	-82,994,209.91
03/10/2022	03/10/2022	101AGD322276A3OQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 14:27:51 agency @23010029879@Trx ID POS821796812: Ter ID 2305174738963 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => SIRO GENERAL ENTERP.LTD		0	1,200,000	-81,794,209.91
03/10/2022	03/10/2022	231CQWL222760529	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000143	5,000,000	0	-86,794,209.91

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/10/2022	03/10/2022	231CQWL 222760529	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000143	5,508.48	0	-86,799,718.39
03/10/2022	03/10/2022	231CQWL 222760529	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000143	991.53	0	-86,800,709.92
03/10/2022	03/10/2022	101AGD22 2276D25C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 18:16:43 agency @31010037761@TPS900 Trx ID POS822042084: Ter ID 3105221640264 : Description kuweka From ELIOT COMPANY LIMITED => IBRAHIM KAJORO NGAYE		0	204,000	-86,596,709.92
03/10/2022	03/10/2022	101AGD42 22766741	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 18:37:57 agency @20410027809@TPS900 Trx ID POS822067056: Ter ID 204559449 : Description Peterson From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	4,000,000	-82,596,709.92
03/10/2022	03/10/2022	101AGD22 2276D4P2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 18:46:15 agency @23110032175@TPS900 Trx ID POS822076133: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	490,000	-82,106,709.92
03/10/2022	03/10/2022	101AGD22 2276E33B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 20:43:25 agency @25110011778@TPS900 Trx ID POS822174294: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	420,000	-81,686,709.92
03/10/2022	03/10/2022	101AGD22 2276E2T3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0310 20:44:20 agency @25110011778@TPS900 Trx ID POS822175207: Ter ID 2515469361479 : Description kuweka From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	220,000	-81,466,709.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/10/2022	04/10/2022	101AGD22 2277A053	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 10:43:43 agency @61310038072@TPS900 Trx ID POS822370055: Ter ID 6135400913170 : Description Hilda From ELIOT COMPANY LIMITED => LWITIKO ABEL KAMENDU		0	456,000	-81,010,709.92
04/10/2022	04/10/2022	101AGD22 2277A2HD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 11:27:40 agency @61210012408@Trx ID POS822418360: Ter ID 612513916950 : Description CECILIA From ELIOT COMPANY LIMITED => KAPAMATO EDWARD MAHENGE		0	150,000	-80,860,709.92
04/10/2022	04/10/2022	504AGPS2 22771YZT	Mpwapwa	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-10-2022 13:07:58 @5041AC@ @0755822146@ Description MAMA G@50410020994@Mpwapwa	C	0	54,000	-80,806,709.92
04/10/2022	04/10/2022	231z8ri222 770002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		15,000,000	0	-95,806,709.92
04/10/2022	04/10/2022	101AGD22 2277B1TA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 13:56:50 agency @60110012133@TPS900 Trx ID POS822564558: Ter ID 6015415799556 : Description maria From ELIOT COMPANY LIMITED => BENEDICTA SIMON TWEVE		0	327,000	-95,479,709.92
04/10/2022	04/10/2022	101AGD22 2277B2E1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 14:05:44 agency @20910008333@Trx ID POS822572182: Ter ID 209510255 : Description JUSTIN JAMES From ELIOT COMPANY LIMITED => HSN SOLUTION-AGENCY BANKING		0	105,000	-95,374,709.92
04/10/2022	04/10/2022	101AGD32 2277B25T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 18:20:55 agency @23110032175@TPS900 Trx ID POS822814411: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,006,000	-94,368,709.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/10/2022	04/10/2022	101AGD22 2277D07A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 18:28:00 agency @41710053716@TPS900 Trx ID POS822821952: Ter ID 417552660 : Description vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	450,000	-93,918,709.92
04/10/2022	04/10/2022	101AGD32 2277B2W1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 18:45:17 agency @23110012506@Trx ID POS822841071: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,800,000	-92,118,709.92
04/10/2022	04/10/2022	101SLD22 22771197	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 19:06:58 agency @20510073860@-8813767751- From ELIOT COMPANY LIMITED => ROMANA ELIAS TAIRO		0	180,000	-91,938,709.92
04/10/2022	04/10/2022	101SLD22 22771202	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 19:08:55 agency @20510073860@-8813769886- From ELIOT COMPANY LIMITED => ROMANA ELIAS TAIRO		0	180,000	-91,758,709.92
04/10/2022	04/10/2022	101AGD12 2277B7PQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0410 19:47:13 agency @23510054087@TPS900 Trx ID POS822902549: Ter ID 235563762 : Description peerson azaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	34,000	-91,724,709.92
05/10/2022	05/10/2022	101AGD22 22785592	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0510 09:51:56 agency @52710002956@TPS900 Trx ID POS823062262: Ter ID 5275469368178 : Description nelly francis From ELIOT COMPANY LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT		0	240,000	-91,484,709.92
05/10/2022	05/10/2022	101AGD22 22789404	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0510 11:02:06 agency @32310001030@TPS900 Trx ID POS823131847: Ter ID 323540535 : Description Anna John Makoko From ELIOT COMPANY LIMITED => ANNA JOHN MAKOKO		0	390,000	-91,094,709.92

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/10/2022	05/10/2022	101AGD32 22786602	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0510 11:38:01 agency @41710021709@Trx ID POS823168493: Ter ID 41758002 : Description MANHA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	744,000	-90,350,709.92
05/10/2022	05/10/2022	101AGD22 2278A1WP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0510 11:45:37 agency @52010068558@TPS900 Trx ID POS823175613: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	396,000	-89,954,709.92
05/10/2022	05/10/2022	231CQWL 222780026	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000144	5,000,000	0	-94,954,709.92
05/10/2022	05/10/2022	231CQWL 222780026	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000144	5,508.48	0	-94,960,218.4
05/10/2022	05/10/2022	231CQWL 222780026	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000144	991.53	0	-94,961,209.93
05/10/2022	05/10/2022	329FTRQ2 22780502	Buzuruga	101 Account to Account Transfer - 101 Account to Account Transfer - BUYING PRRODUCTS From HAWA SABURA GAYAMHAYO => ELIOT COMPANY LIMITED		0	1,333,000	-93,628,209.93
05/10/2022	05/10/2022	101AGD32 2278B247	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0510 18:46:48 agency @23110032175@TPS900 Trx ID POS823565982: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,551,000	-92,077,209.93
05/10/2022	05/10/2022	101TPFT2 22783242	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-APCTZ8924096238355 2 Received payment from 255785966164 (LEILA BUNGIRE) on 05.10.2022 19:09:39 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	186,000	-91,891,209.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/10/2022	05/10/2022	101AGD42 22785585	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0510 21:11:58 agency @25110011778@TPS900 Trx ID POS823669346: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	3,226,000	-88,665,209.93
06/10/2022	06/10/2022	101AGD22 22797167	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 10:21:49 agency @32210007031@TPS900 Trx ID POS823813359: Ter ID 3115375656128 : Description mariam From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	312,000	-88,353,209.93
06/10/2022	06/10/2022	306AGPS2 227927ON	Kahama	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 06-10-2022 12:24:49 @3068BQ@ @0627203445@ Description AKIBA@30610064580 @Kahama	C	0	151,200	-88,202,009.93
06/10/2022	06/10/2022	101AGD22 2279B25G	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 15:46:18 agency @23110012506@Trx ID POS824092776: Ter ID 2315297327957 : Description FLAVIA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	190,000	-88,012,009.93
06/10/2022	06/10/2022	101AGD22 2279B314	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 16:06:52 agency @60710020967@TPS900 Trx ID POS824110855: Ter ID 6075469357583 : Description Gasper From ELIOT COMPANY LIMITED => MICHAEL ASUMWISYE NSYANI		0	347,000	-87,665,009.93
06/10/2022	06/10/2022	101AGD32 2279B2DZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 20:08:51 agency @23110032175@TPS900 Trx ID POS824338132: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,500,000	-86,165,009.93
06/10/2022	06/10/2022	101AGD32 2279B27M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 20:15:28 agency @23110032175@TPS900 Trx ID POS824341671: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,228,000	-84,937,009.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/10/2022	06/10/2022	101AGD32 2279B2TW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 21:05:53 agency @25110011778@TPS900 Trx ID POS824364605: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,006,000	-82,931,009.93
07/10/2022	07/10/2022	101TPFT2 22800248	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-16329902020 Received payment from 25571217254 (IZ PRODUCT) on 07.10.2022 11:54:10 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	192,000	-82,739,009.93
07/10/2022	07/10/2022	101AGD32 22806931	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0710 12:10:24 agency @40710014930@TPS900 Trx ID POS824615352: Ter ID 4075290945722 : Description eunice From ELIOT COMPANY LIMITED => HERMAN DAVID-DIR FLOAT AGENT		0	1,222,000	-81,517,009.93
07/10/2022	07/10/2022	231CQWL 222800529	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- From ELIOT COMPANY LIMITED	000146	5,000,000	0	-86,517,009.93
07/10/2022	07/10/2022	231CQWL 222800529	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- From ELIOT COMPANY LIMITED	000146	5,508.48	0	-86,522,518.41
07/10/2022	07/10/2022	231CQWL 222800529	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- From ELIOT COMPANY LIMITED	000146	991.53	0	-86,523,509.94
07/10/2022	07/10/2022	231zhmg2 22800002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	-96,523,509.94
07/10/2022	07/10/2022	101AGD32 2280A64W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0710 18:01:24 agency @20410027809@TPS900 Trx ID POS824931016: Ter ID 204559449 : Description piason From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	2,500,000	-94,023,509.94

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/10/2022	07/10/2022	101AGD32 2280A70F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0710 18:11:27 agency @23110032175@TPS900 Trx ID POS824940436: Ter ID 231556809 : Description jane From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	673,000	-93,350,509.94
08/10/2022	07/10/2022	101AGD32 2280B1SG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0710 20:42:29 agency @25110011778@TPS900 Trx ID POS825069092: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,826,000	-91,524,509.94
08/10/2022	08/10/2022	101AGD22 22817227	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0810 10:35:03 agency @63510009532@TPS900 Trx ID POS825222612: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	132,000	-91,392,509.94
08/10/2022	08/10/2022	101AGD22 22818273	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0810 10:53:40 agency @63510009532@TPS900 Trx ID POS825239329: Ter ID 6355322682840 : Description Oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	180,000	-91,212,509.94
08/10/2022	08/10/2022	101AGD22 2281A535	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0810 13:11:51 agency @23110012506@Trx ID POS825362692: Ter ID 2315297327957 : Description ELAVIA MAFUNDI From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	288,000	-90,924,509.94
08/10/2022	08/10/2022	101AGD32 2281A45V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0810 17:02:29 agency @24510000796@TPS900 Trx ID POS825533759: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,000,000	-89,924,509.94

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/10/2022	08/10/2022	101AGD222281B5WC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0810 17:06:28 agency @20410026160@TPS900 Trx ID POS825536483: Ter ID 204554389 : Description deposit From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	500,000	-89,424,509.94
08/10/2022	08/10/2022	101TPFT222812531	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-25930128142 Received payment from 25571147522 (BEST BABY CARE) on 08.10.2022 17:28:01 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	1,036,400	-88,388,109.94
08/10/2022	08/10/2022	101AGD322281A72P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0810 19:24:01 agency @23110032175@TPS900 Trx ID POS825644466: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,000,000	-87,388,109.94
09/10/2022	08/10/2022	101AGD222281C4RZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0810 19:39:05 agency @23110012506@Trx ID POS825656495: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	300,000	-87,088,109.94
09/10/2022	09/10/2022	618AGPS222821TMV	Songea	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 09-10-2022 10:34:47 @6187BQ@ @0622010611@ Description FAMILY USE@61810073084@ Songea	C	0	190,000	-86,898,109.94
10/10/2022	10/10/2022	101AGD222283A0XM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 10:36:18 agency @52010068511@TPS900 Trx ID POS826300068: Ter ID 5205312267002 : Description ma george From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	300,000	-86,598,109.94
10/10/2022	10/10/2022	231CQWL222830515	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000148	10,000,000	0	-96,598,109.94
10/10/2022	10/10/2022	231CQWL222830515	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000148	10,593.23	0	-96,608,703.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/10/2022	10/10/2022	231CQWL 222830515	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000148	1,906.53	0	-96,610,609.7
10/10/2022	10/10/2022	101AGD22 2283B0AR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 12:42:08 agency @50510061812@TPS900 Trx ID POS826438401: Ter ID 505554605 : Description rehema hemedy From ELIOT COMPANY LIMITED => RHODA CHARLES LUSAGANYA		0	300,000	-96,310,609.7
10/10/2022	10/10/2022	101AGD12 2283A4IO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 14:12:57 agency @20810007106@Trx ID POS826525237: Ter ID 208525335 : Description ENERICK KIGATO From ELIOT COMPANY LIMITED => FADHILI YURED MINJA		0	48,000	-96,262,609.7
10/10/2022	10/10/2022	101AGD22 2283C26U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 15:57:13 agency @51710030606@TPS900 Trx ID POS826621465: Ter ID 5175469370439 : Description bosco From ELIOT COMPANY LIMITED => HUSNA SALIM ALLY		0	270,000	-95,992,609.7
10/10/2022	10/10/2022	101AGD22 2283C6VI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 17:18:12 agency @50510044450@Trx ID POS826700761: Ter ID 505529001 : Description HILDA SALEMA From ELIOT COMPANY LIMITED => NEEMA JACOB MSIMA		0	492,000	-95,500,609.7
10/10/2022	10/10/2022	101AGD32 2283B174	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 17:37:04 agency @23810017026@TPS900 Trx ID POS826721928: Ter ID 2385452976063 : Description Deposits From ELIOT COMPANY LIMITED => MRS JANE ANDERSON MAKUNGWA		0	1,400,000	-94,100,609.7
10/10/2022	10/10/2022	101AGD12 2283B38N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 17:38:24 agency @23810017026@TPS900 Trx ID POS826723582: Ter ID 2385452976063 : Description Deposits From ELIOT COMPANY LIMITED => MRS JANE ANDERSON MAKUNGWA		0	35,500	-94,065,109.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/10/2022	10/10/2022	101AGD322283B3IY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1010 18:53:35 agency @23110012506@Trx ID POS826805310: Ter ID 2315297327957 : Description PEERSON From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,470,000	-91,595,109.7
11/10/2022	11/10/2022	101TPFT222840649	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-31827575136 Received payment from 25571217254 (IZ PRODUCT) on 11.10.2022 11:47:05 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	267,000	-91,328,109.7
11/10/2022	11/10/2022	231zrm8222840002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		7,000,000	0	-98,328,109.7
11/10/2022	11/10/2022	101AGD222284B1WR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 14:24:20 agency @32210007031@TPS900 Trx ID POS827276973: Ter ID 3115375656128 : Description Mariam From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	408,000	-97,920,109.7
11/10/2022	11/10/2022	101AGD222284B214	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 14:24:57 agency @42710019823@TPS900 Trx ID POS827277662: Ter ID 4275469359518 : Description Arusha Dipers From ELIOT COMPANY LIMITED => HENDRY FREDY SEMERE		0	300,000	-97,620,109.7
11/10/2022	11/10/2022	101AGD322284A23X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 15:05:04 agency @23510025483@TPS900 Trx ID POS827308452: Ter ID 2355404563324 : Description Christopher From ELIOT COMPANY LIMITED => BYAMUNGU LAURENT PETRO		0	1,000,000	-96,620,109.7
11/10/2022	11/10/2022	101AGD322284A59U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 17:17:52 agency @24710013350@TPS900 Trx ID POS827425277: Ter ID 247556196 : Description CHRISTOPHA From ELIOT COMPANY LIMITED => YASINTA KAJOBILE MWAKASITU		0	1,000,000	-95,620,109.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/10/2022	11/10/2022	101AGD222284C21R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 17:19:01 agency @24710013350@TPS900 Trx ID POS827426621: Ter ID 247556196 : Description CHRISTOPHA From ELIOT COMPANY LIMITED => YASINTA KAJOBILE MWAKASITU		0	250,000	-95,370,109.7
11/10/2022	11/10/2022	101AGD322284A7LE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 18:43:03 agency @20310028491@TPS900 Trx ID POS827511619: Ter ID 2035314491086 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	970,000	-94,400,109.7
11/10/2022	11/10/2022	101AGD122284B3U8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 18:45:25 agency @23110012506@Trx ID POS827514268: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	43,000	-94,357,109.7
11/10/2022	11/10/2022	101AGD322284B2HB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 20:39:17 agency @23510054087@TPS900 Trx ID POS827605027: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	2,305,000	-92,052,109.7
12/10/2022	12/10/2022	101AGD3222854803	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 11:01:14 agency @42710015137@TPS900 Trx ID POS827801259: Ter ID 4275469360101 : Description Rafiki Arusha From ELIOT COMPANY LIMITED => PAUL PETER MASAWE		0	871,200	-91,180,909.7
12/10/2022	12/10/2022	101AGD222285A68N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 13:36:46 agency @52010068558@TPS900 Trx ID POS827939974: Ter ID 5205288962398 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	258,000	-90,922,909.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/10/2022	12/10/2022	101AGD32 2285A0W2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 14:18:32 agency @53010008981@TPS900 Trx ID POS827972408: Ter ID 530559662 : Description ZAINABU TEZURA From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	561,000	-90,361,909.7
12/10/2022	12/10/2022	101AGD32 2285A2LA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 15:52:40 agency @24810007364@TPS900 Trx ID POS828048792: Ter ID 248569930 : Description Christopher From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	1,500,000	-88,861,909.7
12/10/2022	12/10/2022	231zv8o22 2850002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMEDI SELEMANI MJUMBE		2,000,000	0	-90,861,909.7
12/10/2022	12/10/2022	101AGD22 2285B7OF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 17:23:18 agency @43510013716@TPS900 Trx ID POS828129287: Ter ID 435559847 : Description Edmund From ELIOT COMPANY LIMITED => BIBIANA MODEST MOSHA		0	270,000	-90,591,909.7
12/10/2022	12/10/2022	231BANC2 22850503	Mbezi	656 Insurance Premium - 656 Insurance Premium - 1210 17:27:22 CMS Control No BAQ00022018220124 255743722223 Motor TZS118000 From ELIOT COMPANY LIMITED => RELIANCE INSURANCE CO. (T) LTD		118,000	0	-90,709,909.7
12/10/2022	12/10/2022	101AGD32 2285A6WI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 18:39:26 agency @23110032175@TPS900 Trx ID POS828202605: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	622,000	-90,087,909.7
12/10/2022	12/10/2022	101AGD12 2285B5AE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 19:28:19 agency @43510013716@TPS900 Trx ID POS828251979: Ter ID 435559847 : Description edmund From ELIOT COMPANY LIMITED => BIBIANA MODEST MOSHA		0	10,000	-90,077,909.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/10/2022	12/10/2022	101AGD32 2285B1WZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1210 20:13:53 agency @23510054087@TPS900 Trx ID POS828284791: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	1,252,800	-88,825,109.7
13/10/2022	13/10/2022	101AGD22 22869149	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1310 10:58:31 agency @23210022720@TPS900 Trx ID POS828489335: Ter ID 232554161 : Description Oliva kalinga From ELIOT COMPANY LIMITED => JONATHANI WILLIAM MTANI		0	210,000	-88,615,109.7
13/10/2022	13/10/2022	101AGD32 22864739	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1310 11:17:36 agency @40310110235@TPS900 Trx ID POS828508021: Ter ID 403569000 : Description Rafiki plaza From ELIOT COMPANY LIMITED => MAGDALENA LEONI NGUMA		0	1,158,000	-87,457,109.7
13/10/2022	13/10/2022	231zxcn22 2860002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUT MOHAMED, BAKARI SELEMANI		6,000,000	0	-93,457,109.7
13/10/2022	13/10/2022	101AGD22 2286A7EA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1310 14:28:13 agency @51010045181@TPS900 Trx ID POS828672453: Ter ID 5105395032514 : Description salome From ELIOT COMPANY LIMITED => MATIKU MARIA MATIKU		0	210,000	-93,247,109.7
13/10/2022	13/10/2022	101AGD22 2286A7P8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1310 14:47:56 agency @52010068511@TPS900 Trx ID POS828687327: Ter ID 5205312267002 : Description twins shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	447,600	-92,799,509.7
13/10/2022	13/10/2022	101SLD32 22860074	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1310 18:28:53 agency @22510061805@-8826689617- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,760,000	-91,039,509.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/10/2022	13/10/2022	101FTM42 22861786	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1310 19:02:46 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	1,000,000	-90,039,509.7
13/10/2022	13/10/2022	101AGD42 22864847	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1310 21:13:13 agency @23510054087@TPS900 Trx ID POS829000824: Ter ID 235563762 : Description peerson azaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	3,922,000	-86,117,509.7
14/10/2022	14/10/2022	101FTM22 22871631	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1410 10:54:53 NMBMobileProd Business From TINA PHARMACY => ELIOT COMPANY LIMITED		0	180,000	-85,937,509.7
14/10/2022	14/10/2022	101FTM42 22870288	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1410 11:02:53 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	1,564,800	-84,372,709.7
14/10/2022	14/10/2022	101AGD22 2287A0K2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1410 11:46:59 agency @32210007031@TPS900 Trx ID POS829199805: Ter ID 3115375656128 : Description mariam hamis From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	310,000	-84,062,709.7
14/10/2022	14/10/2022	101AGD12 2287A1B1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1410 14:28:55 agency @32210007031@TPS900 Trx ID POS829315818: Ter ID 3115375656128 : Description zainabu From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	30,000	-84,032,709.7
14/10/2022	14/10/2022	101AGD32 2287A3OA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1410 18:09:39 agency @23110012506@Trx ID POS829503624: Ter ID 2315297327957 : Description CHIRSTOPH From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,906,000	-81,126,709.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/10/2022	14/10/2022	101AGD22 2287B7OA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1410 19:19:04 agency @23110032175@TPS900 Trx ID POS829563818: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	70,500	-81,056,209.7
14/10/2022	14/10/2022	101AGD12 2287B1KH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1410 19:20:03 agency @23110032175@TPS900 Trx ID POS829564771: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	10,000	-81,046,209.7
15/10/2022	14/10/2022	101AGD42 22873570	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1410 20:40:47 agency @25110011778@TPS900 Trx ID POS829611932: Ter ID 2515469361479 : Description Rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	3,037,000	-78,009,209.7
15/10/2022	14/10/2022	101AGD22 2287C347	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1410 20:46:53 agency @22510028001@Trx ID POS829614569: Ter ID 225516893503 : Description TALENT PHARMACY From ELIOT COMPANY LIMITED => LUCY DAVID SWAI		0	500,000	-77,509,209.7
15/10/2022	15/10/2022	101AGD32 22886038	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 11:30:12 agency @23010041372@TPS900 Trx ID POS829803488: Ter ID 2305315392467 : Description Christopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	905,000	-76,604,209.7
15/10/2022	15/10/2022	231j2en22 2880002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	-86,604,209.7
15/10/2022	15/10/2022	101AGD32 2288A072	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 13:31:42 agency @61410014978@TPS900 Trx ID POS829905240: Ter ID 6145278249990 : Description NC TOTO SHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,128,000	-85,476,209.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/10/2022	15/10/2022	101AGD22 2288A4FZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 13:37:13 agency @51010048647@TPS900 Trx ID POS829909364: Ter ID 5105453236296 : Description Asnat From ELIOT COMPANY LIMITED => KHALFAN RAMADHANI LULLY		0	432,000	-85,044,209.7
15/10/2022	15/10/2022	101AGD22 2288A5HO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 14:12:10 agency @31110058644@TPS900 Trx ID POS829935488: Ter ID 3115469360578 : Description patience mutas From ELIOT COMPANY LIMITED => FELICIAN ALPHONCE KIMARO		0	72,000	-84,972,209.7
15/10/2022	15/10/2022	101AGD32 2288A1WI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 14:49:46 agency @22410017751@TPS900 Trx ID POS829961940: Ter ID 224562762 : Description christopher From ELIOT COMPANY LIMITED => PRISCA ANGELO MYALA		0	1,200,000	-83,772,209.7
15/10/2022	15/10/2022	101AGD42 22883554	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 14:52:12 agency @23210030026@TPS900 Trx ID POS829964257: Ter ID 232569160 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	3,214,000	-80,558,209.7
15/10/2022	15/10/2022	101AGD22 2288B0SE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 15:36:27 agency @22110090250@TPS900 Trx ID POS829995661: Ter ID 221560763 : Description yona samwel From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	372,000	-80,186,209.7
15/10/2022	15/10/2022	101AGD32 2288A76K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 18:19:30 agency @24510000796@TPS900 Trx ID POS830118325: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,000,000	-79,186,209.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/10/2022	15/10/2022	101AGD22 2288C4F9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1510 20:27:48 agency @23110032175@TPS900 Trx ID POS830212177: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	391,200	-78,795,009.7
16/10/2022	16/10/2022	101AGD32 22896357	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1610 16:42:35 agency @24710013350@TPS900 Trx ID POS830496404: Ter ID 247556196 : Description PIASON From ELIOT COMPANY LIMITED => YASINTA KAJOBILE MWAKASITU		0	1,000,000	-77,795,009.7
17/10/2022	17/10/2022	101AGD22 22903834	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 09:59:38 agency @31810043232@Trx ID POS830759453: Ter ID 318561380 : Description LILIAN EMMANUEL From ELIOT COMPANY LIMITED => SYLVESTER MATIKO MCHENCHI		0	142,000	-77,653,009.7
17/10/2022	17/10/2022	101AGD22 2290A5DM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 13:14:36 agency @51010074067@Trx ID POS830971402: Ter ID 510563484 : Description PITER PAULO From ELIOT COMPANY LIMITED => ABDALLAH RASHID KIVURUGA		0	100,000	-77,553,009.7
17/10/2022	17/10/2022	101AGD22 2290A5OX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 13:16:09 agency @30110013794@TPS900 Trx ID POS830973197: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	166,000	-77,387,009.7
17/10/2022	17/10/2022	101AGD32 2290A0F0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 13:20:12 agency @30410019391@Trx ID POS830977459: Ter ID 3045439294411 : Description HELLEN From ELIOT COMPANY LIMITED => SELESTIN SAMWEL SAMBI		0	804,000	-76,583,009.7
17/10/2022	17/10/2022	231CQWL 222900022	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000149	5,000,000	0	-81,583,009.7

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/10/2022	17/10/2022	231CQWL 222900022	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000149	5,508.48	0	-81,588,518.18
17/10/2022	17/10/2022	231CQWL 222900022	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000149	991.53	0	-81,589,509.71
17/10/2022	17/10/2022	101AGD22 2290B1O7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 14:53:03 agency @20610010530@Trx ID POS831055181: Ter ID 22253833032 : Description ANTHONY From ELIOT COMPANY LIMITED => MALEKIA INVESTMENT		0	302,000	-81,287,509.71
17/10/2022	17/10/2022	101FTM42 22900999	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1710 15:10:53 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	2,854,400	-78,433,109.71
17/10/2022	17/10/2022	101AGD12 2290A45J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 15:23:27 agency @30110013794@TPS900 Trx ID POS831080682: Ter ID 3015280050168 : Description ii pharmacy From ELIOT COMPANY LIMITED => PACCO GABRIEL BUSONGO-DIRECT AGENT		0	50,000	-78,383,109.71
17/10/2022	17/10/2022	101AGD22 2290B30M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 15:28:37 agency @33710003973@TPS900 Trx ID POS831085052: Ter ID 337548051 : Description DESCRIPTIO II PHARMACY From ELIOT COMPANY LIMITED => CLEMENT SIMON KIHINGA		0	480,000	-77,903,109.71
17/10/2022	17/10/2022	231j7nn22 2900002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	-87,903,109.71
17/10/2022	17/10/2022	101AGD32 2290B1OX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 18:42:43 agency @23810010901@Trx ID POS831266602: Ter ID 238515824 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	1,190,000	-86,713,109.71

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/10/2022	17/10/2022	101AGD322290B2ZP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 20:20:43 agency @25110011778@TPS900 Trx ID POS831345893: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,275,500	-85,437,609.71
17/10/2022	17/10/2022	101AGD222290D1XN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1710 20:21:26 agency @25110011778@TPS900 Trx ID POS831346638: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	200,000	-85,237,609.71
18/10/2022	18/10/2022	101AGD2222913897	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 09:21:56 agency @30510037975@TPS900 Trx ID POS831451106: Ter ID 3055399708414 : Description SAICO PHARMACY From ELIOT COMPANY LIMITED => NTEMI DAUDI MPINA		0	240,000	-84,997,609.71
18/10/2022	18/10/2022	101AGD2222914333	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 09:34:15 agency @63510009532@TPS900 Trx ID POS831460945: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	192,000	-84,805,609.71
18/10/2022	18/10/2022	508AGPS222911JU8	Singida	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 18-10-2022 14:29:02 @5081DD@ @0755097428@ Description BY BETTY ANTONY@50810057208@Singida	C	0	522,000	-84,283,609.71
18/10/2022	18/10/2022	101AGD322291A50X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 16:39:44 agency @23010050151@TPS900 Trx ID POS831834256: Ter ID 2305469369199 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => GOODLUCK SALVATORY MARWA		0	1,700,000	-82,583,609.71
18/10/2022	18/10/2022	101AGD322291A5GQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 17:06:56 agency @22210016401@Trx ID POS831859187: Ter ID 222518179760 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	2,190,000	-80,393,609.71

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/10/2022	18/10/2022	101AGD32 2291A5OK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 17:19:47 agency @22210016401@Trx ID POS831872293: Ter ID 222518179760 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	2,000,000	-78,393,609.71
18/10/2022	18/10/2022	101AGD22 2291C28X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 18:14:41 agency @23110032175@TPS900 Trx ID POS831926480: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	176,600	-78,217,009.71
18/10/2022	18/10/2022	101AGD12 2291B1BD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 18:15:38 agency @23110032175@TPS900 Trx ID POS831927181: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	28,000	-78,189,009.71
18/10/2022	18/10/2022	101TPFT2 22911989	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-APCTZ90392950048000 Received payment from 255787676121 (HALIMA MAJALIWA) on 18.10.2022 19:39:26 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	40,000	-78,149,009.71
18/10/2022	18/10/2022	101AGD22 2291D1FE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1810 21:07:02 agency @25110011778@TPS900 Trx ID POS832054243: Ter ID 2515469361479 : Description piason From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	429,000	-77,720,009.71
19/10/2022	19/10/2022	231CQWL 222920017	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000150	5,000,000	0	-82,720,009.71
19/10/2022	19/10/2022	231CQWL 222920017	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000150	5,508.48	0	-82,725,518.19
19/10/2022	19/10/2022	231CQWL 222920017	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000150	991.53	0	-82,726,509.72

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/10/2022	19/10/2022	231jck122 2920002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PACKAGING POLYPET INDUSRTIES LTD		3,171,250	0	-85,897,759.72
19/10/2022	19/10/2022	231jcs722 2920002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	-95,897,759.72
19/10/2022	19/10/2022	101AGD32 2292A68M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1910 18:13:15 agency @24810007364@TPS900 Trx ID POS832601291: Ter ID 248569930 : Description rehema From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	3,000,000	-92,897,759.72
19/10/2022	19/10/2022	101SLD32 22920095	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1910 18:19:40 agency @22510061805@-8835 320113- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,542,000	-91,355,759.72
19/10/2022	19/10/2022	101AGD22 2292C3HG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1910 19:12:29 agency @50810027405@Trx ID POS832660065: Ter ID 508527504 : Description BY ZAINAB From ELIOT COMPANY LIMITED => DOFA PHONE ACCESSORIES		0	328,000	-91,027,759.72
19/10/2022	19/10/2022	101AGD22 2292C6GG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1910 20:37:46 agency @23510054087@TPS900 Trx ID POS832715885: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	442,000	-90,585,759.72
20/10/2022	20/10/2022	101AGD32 22933812	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2010 11:17:05 agency @30310025488@TPS900 Trx ID POS832919006: Ter ID 3035469362838 : Description NORAH CHAMBIRI From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	1,346,000	-89,239,759.72
20/10/2022	20/10/2022	231jflo222 930002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABLE PRINTING RUKIA JUMA MRISHO		2,652,000	0	-91,891,759.72
20/10/2022	20/10/2022	231CQWL 222930020	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000151	6,000,000	0	-97,891,759.72

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/10/2022	20/10/2022	231CQWL 222930020	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000151	6,525.42	0	-97,898,285.14
20/10/2022	20/10/2022	231CQWL 222930020	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000151	1,174.53	0	-97,899,459.67
20/10/2022	20/10/2022	101AGD22 2293B1F1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2010 15:42:44 agency @31810043232@Trx ID POS833137793: Ter ID 318561380 : Description LILIAN SIIMA From ELIOT COMPANY LIMITED => SYLVESTER MATIKO MCHENCHI		0	155,000	-97,744,459.67
20/10/2022	20/10/2022	101AGD32 2293A79H	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2010 18:50:19 agency @23110012506@Trx ID POS833321523: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,537,000	-96,207,459.67
20/10/2022	20/10/2022	101AGD32 2293B0NB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2010 20:25:25 agency @23510054087@TPS900 Trx ID POS833405137: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	2,942,000	-93,265,459.67
20/10/2022	20/10/2022	101AGD22 2293C6K0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2010 20:42:54 agency @23810014184@TPS900 Trx ID POS833414199: Ter ID 2385469363498 : Description RUTH NYALUSI From ELIOT COMPANY LIMITED => MBUVA BAKARI NEBART		0	174,000	-93,091,459.67
21/10/2022	21/10/2022	101TPFT2 22940835	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-31968758451 Received payment from 25571217254 (IZ PRODUCT) on 21.10.2022 08:59:03 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	325,000	-92,766,459.67
21/10/2022	21/10/2022	101AGD22 22947206	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 10:32:07 agency @62510013214@Trx ID POS833580366: Ter ID 625521297 : Description TUPI JAILOS From ELIOT COMPANY LIMITED => MAPENDO CAPITAL LTD		0	200,000	-92,566,459.67

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/10/2022	21/10/2022	231BANC22940501	Mbezi	656 Insurance Premium - 656 Insurance Premium - 2110 12:18:33 CMS Control No BAQ00242018221635 255755822146 Motor TZS2065000 From ELIOT COMPANY LIMITED => THE JUBILEE GENERAL INSURANCE COMPANY OF TZ LTD		2,065,000	0	-94,631,459.67
21/10/2022	21/10/2022	101AGD222294A3TX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 12:59:33 agency @52010068511@TPS900 Trx ID POS833721457: Ter ID 5205312267002 : Description ma george From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	372,000	-94,259,459.67
21/10/2022	21/10/2022	101AGD222294A4A6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 13:01:55 agency @22710007370@TPS900 Trx ID POS833723150: Ter ID 2275406824728 : Description bm From ELIOT COMPANY LIMITED => DANIEL NOLASKO TOBA		0	60,000	-94,199,459.67
21/10/2022	21/10/2022	101AGD222294A4Y9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 13:41:03 agency @51010041754@TPS900 Trx ID POS833757173: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	180,000	-94,019,459.67
21/10/2022	21/10/2022	101AGD222294B0BL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 14:59:22 agency @31810028230@TPS900 Trx ID POS833829160: Ter ID 3185469371078 : Description elizabeth paul From ELIOT COMPANY LIMITED => LILIAN SIIMA LUGAKINGIRA		0	60,000	-93,959,459.67
21/10/2022	21/10/2022	101AGD222294B1FZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 15:20:06 agency @23110032175@TPS900 Trx ID POS833851570: Ter ID 231556809 : Description mose From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	209,000	-93,750,459.67

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/10/2022	21/10/2022	101AGD222294B2NA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 15:55:48 agency @31110041951@Trx ID POS833891801: Ter ID 3115381858957 : Description SHARON From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	120,000	-93,630,459.67
21/10/2022	21/10/2022	231CQWL222940038	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000153	5,000,000	0	-98,630,459.67
21/10/2022	21/10/2022	231CQWL222940038	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000153	5,508.48	0	-98,635,968.15
21/10/2022	21/10/2022	231CQWL222940038	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000153	991.53	0	-98,636,959.68
21/10/2022	21/10/2022	101AGD222294B46J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 16:36:57 agency @60610018078@TPS900 Trx ID POS833940729: Ter ID 6065182647420 : Description mariam From ELIOT COMPANY LIMITED => ALFAN A MYALA DIRECT FLOAT A/C		0	182,000	-98,454,959.68
21/10/2022	21/10/2022	101TPFT222942334	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-APCTZ90649037000000 Received payment from 255785966164 (LEILA BUNGIRE) on 21.10.2022 17:07:32 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	312,000	-98,142,959.68
21/10/2022	21/10/2022	101AGD4222943731	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 17:23:28 agency @22210023880@TPS900 Trx ID POS834001120: Ter ID 2225469357659 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => REST LINK SUPPLY		0	4,500,000	-93,642,959.68
21/10/2022	21/10/2022	101FTM222294A1KV	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2110 17:40:58 NMBMobileProd NetworkID FT Debit 40401603446 Credit 22210022782 From MASIKA, LYIDIA VEDASTO => ELIOT COMPANY LIMITED		0	185,000	-93,457,959.68

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/10/2022	21/10/2022	101AGD32 2294A6PP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 19:19:35 agency @23110012506@Trx ID POS834171633: Ter ID 2315297327957 : Description CHRISTOPH From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,167,000	-92,290,959.68
21/10/2022	21/10/2022	101AGD32 2294B02W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 20:11:09 agency @25110011778@TPS900 Trx ID POS834230033: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,712,000	-89,578,959.68
21/10/2022	21/10/2022	101AGD22 2294C3WU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2110 20:11:30 agency @23510020411@Trx ID POS834230152: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	93,000	-89,485,959.68
22/10/2022	22/10/2022	231CQWL 222950522	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000154	5,000,000	0	-94,485,959.68
22/10/2022	22/10/2022	231CQWL 222950522	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000154	5,508.48	0	-94,491,468.16
22/10/2022	22/10/2022	231CQWL 222950522	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000154	991.53	0	-94,492,459.69
22/10/2022	22/10/2022	101AGD22 2295B1QC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2210 14:12:12 agency @52010031138@Trx ID POS834731863: Ter ID 5205874227 : Description HAPPY HAPPY From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	408,000	-94,084,459.69
22/10/2022	22/10/2022	101AGD32 2295A5ON	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2210 17:16:12 agency @24810006568@TPS900 Trx ID POS834893887: Ter ID 248573942 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	2,000,000	-92,084,459.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/10/2022	22/10/2022	101AGD22 2295C5JQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2210 18:11:16 agency @23510031994@TPS900 Trx ID POS834946942: Ter ID 2355469360720 : Description mermes investment From ELIOT COMPANY LIMITED => JULIETH MATHAYO SHARAMANZI		0	120,000	-91,964,459.69
22/10/2022	22/10/2022	101SLD22 22951065	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2210 18:42:12 agency @22510061805@-8839662096- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	869,500	-91,094,959.69
24/10/2022	24/10/2022	101TPFT2 22970699	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-APCTZ90887384235200 Received payment from 255785966164 (LEILA BUNGIRE) on 24.10.2022 09:46:52 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	60,000	-91,034,959.69
24/10/2022	24/10/2022	101AGD32 22979622	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 12:25:06 agency @41710021709@Trx ID POS835893568: Ter ID 41758002 : Description MANHA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	540,000	-90,494,959.69
24/10/2022	24/10/2022	101AGD32 2297A00O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 12:35:34 agency @32210004380@TPS900 Trx ID POS835906270: Ter ID 3115287784537 : Description mariam hamis From ELIOT COMPANY LIMITED => EDDA MASASI MAFUTEME		0	742,000	-89,752,959.69
24/10/2022	24/10/2022	101AGD22 2297B32Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 13:32:59 agency @40810053928@TPS900 Trx ID POS835968412: Ter ID 4085393713171 : Description deposit From ELIOT COMPANY LIMITED => NUHU ALLY MKALI		0	357,000	-89,395,959.69
24/10/2022	24/10/2022	101AGD32 2297A36C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 14:16:46 agency @33710007110@TPS900 Trx ID POS836014172: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,212,000	-88,183,959.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/10/2022	24/10/2022	101AGD12 2297A5GY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 14:51:34 agency @23110036730@TPS900 Trx ID POS836049015: Ter ID 231554220 : Description said From ELIOT COMPANY LIMITED => MURE MATEI MELKIORY		0	15,000	-88,168,959.69
24/10/2022	24/10/2022	231jqmn22 2970002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		6,000,000	0	-94,168,959.69
24/10/2022	24/10/2022	101AGD22 2297B7JH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 15:08:45 agency @61010052399@TPS900 Trx ID POS836066368: Ter ID 610561700 : Description HILDA From ELIOT COMPANY LIMITED => SAIDI MWINDADI JUMA		0	456,000	-93,712,959.69
24/10/2022	24/10/2022	231CQWL 222970519	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000155	3,000,000	0	-96,712,959.69
24/10/2022	24/10/2022	231CQWL 222970519	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000155	5,508.47	0	-96,718,468.16
24/10/2022	24/10/2022	231CQWL 222970519	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000155	991.53	0	-96,719,459.69
24/10/2022	24/10/2022	101TPFT2 22972808	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-81983780266 Received payment from 255773486848 (AMINA MBUYA) on 24.10.2022 17:53:51 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	256,000	-96,463,459.69
24/10/2022	24/10/2022	101FTM42 22971789	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2410 18:05:14 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	1,776,000	-94,687,459.69
24/10/2022	24/10/2022	101FTM42 22971791	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2410 18:06:12 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	1,776,000	-92,911,459.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/10/2022	24/10/2022	101SLD22 22971263	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 18:31:39 agency @22510061805@-8842 532228- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,235,000	-91,676,459.69
24/10/2022	24/10/2022	101AGD32 2297B5L2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2410 20:24:32 agency @23510054087@TPS9 00 Trx ID POS836428488: Ter ID 235563762 : Description peerson azaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	2,160,000	-89,516,459.69
25/10/2022	25/10/2022	101AGD32 22988319	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2510 12:42:55 agency @40310073462@TPS9 00 Trx ID POS836776287: Ter ID 4035286691496 : Description stella From ELIOT COMPANY LIMITED => CHUI INTERNATIONAL INVESTMENT		0	711,000	-88,805,459.69
25/10/2022	25/10/2022	101AGD32 22988947	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2510 13:06:25 agency @41710021709@Trx ID POS836802820: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	897,000	-87,908,459.69
25/10/2022	25/10/2022	101AGD22 2298B2KY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2510 14:19:50 agency @33710007110@TPS9 00 Trx ID POS836876490: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	200,000	-87,708,459.69
25/10/2022	25/10/2022	101AGD32 2298A1LR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2510 14:22:26 agency @42810004519@Trx ID POS836879010: Ter ID 4285251112107 : Description BARAKA W.UISO From ELIOT COMPANY LIMITED => DIDAS BAHATI MASSAWE		0	1,000,000	-86,708,459.69
25/10/2022	25/10/2022	101AGD32 2298A6W8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2510 17:48:48 agency @23110012506@Trx ID POS837092823: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,078,000	-84,630,459.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/10/2022	25/10/2022	101AGD42 22985698	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2510 20:24:25 agency @23510054087@TPS900 Trx ID POS837246989: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	3,193,000	-81,437,459.69
26/10/2022	26/10/2022	101AGD22 22992433	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 08:57:08 agency @51010041754@TPS900 Trx ID POS837344326: Ter ID 5105434434100 : Description salome From ELIOT COMPANY LIMITED => JAMES MORUMBE MAGERE		0	300,000	-81,137,459.69
26/10/2022	26/10/2022	311AGPS2 229920UA	Kenyatta Road	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 26-10-2022 09:55:04 @3115CV@ @0754420148@ Description DESTINATION@31110 109642@Kenyatta Road	C	0	300,000	-80,837,459.69
26/10/2022	26/10/2022	101AGD32 22994754	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 11:01:03 agency @41710053716@TPS900 Trx ID POS837472599: Ter ID 417552660 : Description vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	1,393,500	-79,443,959.69
26/10/2022	26/10/2022	231CQWL 222990515	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000156	7,000,000	0	-86,443,959.69
26/10/2022	26/10/2022	231CQWL 222990515	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000156	7,542.37	0	-86,451,502.06
26/10/2022	26/10/2022	231CQWL 222990515	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000156	1,357.53	0	-86,452,859.59
26/10/2022	26/10/2022	101SLD12 22990793	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 13:22:41 agency @22510061805@-8845 103356- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	30,000	-86,422,859.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/10/2022	26/10/2022	101AGD22 2299A7IT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 13:56:20 agency @23510040561@Trx ID POS837645414: Ter ID 235542399 : Description FACYNA_ From ELIOT COMPANY LIMITED => SUMAI JOHN MADUHU		0	396,000	-86,026,859.59
26/10/2022	26/10/2022	101AGD22 2299B16N	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 14:26:06 agency @40810120779@TPS900 Trx ID POS837671298: Ter ID 408554377 : Description UMMY From ELIOT COMPANY LIMITED => THE STOREROOM ENTERPRISES LIMITED		0	70,000	-85,956,859.59
26/10/2022	26/10/2022	101TPFT2 22992268	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-24452839184 Received payment from 25571182070 (FNZ BABY HEAVEN) on 26.10.2022 15:58:51 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	225,000	-85,731,859.59
26/10/2022	26/10/2022	101AGD22 2299B6C2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 16:37:22 agency @41710021709@Trx ID POS837786273: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	135,000	-85,596,859.59
26/10/2022	26/10/2022	BK1jxoi222 992783	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @purchase of flour@KAIZMEAL COMPANY LIMITED-02261022233 _1		0	100,000	-85,496,859.59
26/10/2022	26/10/2022	101SLD22 22991075	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 18:30:14 agency @22510061805@-8845 410101- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,019,000	-84,477,859.59
26/10/2022	26/10/2022	101AGD32 2299B1I3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2610 20:41:34 agency @23510054087@TPS900 Trx ID POS837999635: Ter ID 235563762 : Description peerson From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	1,738,000	-82,739,859.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/10/2022	27/10/2022	101AGD22 23004966	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2710 09:47:47 agency @63510009532@TPS900 Trx ID POS838122649: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	120,000	-82,619,859.59
27/10/2022	27/10/2022	101AGD22 2300A10B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2710 12:46:32 agency @23110012506@Trx ID POS838305931: Ter ID 2315297327957 : Description ERINICK From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	200,000	-82,419,859.59
27/10/2022	27/10/2022	101AGD22 2300A51S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2710 14:35:15 agency @52010068558@TPS900 Trx ID POS838395742: Ter ID 5205469374240 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	132,000	-82,287,859.59
27/10/2022	27/10/2022	101TPFT2 23002311	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-41995899796 Received payment from 25571178824 (YANGUMACHO SHOPS) on 27.10.2022 16:22:21 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	1,400,000	-80,887,859.59
27/10/2022	27/10/2022	101AGD32 2300A62A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2710 19:05:27 agency @23110012506@Trx ID POS838639622: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,500,000	-79,387,859.59
27/10/2022	27/10/2022	101AGD32 2300A7C4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2710 20:25:01 agency @23110032175@TPS900 Trx ID POS838696080: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,036,500	-78,351,359.59
27/10/2022	27/10/2022	101AGD32 2300A7CW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2710 20:29:53 agency @23510054087@TPS900 Trx ID POS838698013: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	1,738,800	-76,612,559.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/10/2022	28/10/2022	101AGD32 23011802	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 09:21:42 agency @52010068511@TPS900 Trx ID POS838818945: Ter ID 5205312267002 : Description twins baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,854,000	-74,758,559.59
28/10/2022	28/10/2022	101AGD22 2301A16F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 10:58:13 agency @51010048647@TPS900 Trx ID POS838924119: Ter ID 5105453236296 : Description deposit From ELIOT COMPANY LIMITED => KHALFAN RAMADHANI LULLY		0	105,000	-74,653,559.59
28/10/2022	28/10/2022	101AGD12 23017829	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 11:04:13 agency @23110032175@TPS900 Trx ID POS838931008: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	48,500	-74,605,059.59
28/10/2022	28/10/2022	101AGD32 23015475	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 11:21:44 agency @42710013987@Trx ID POS838949288: Ter ID 42757965312 : Description ZAINUL NOORAN From ELIOT COMPANY LIMITED => FIROZ ABDALLAH KHAN		0	1,044,000	-73,561,059.59
28/10/2022	28/10/2022	101AGD22 2301A4KA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 12:13:12 agency @20410027802@TPS900 Trx ID POS839006586: Ter ID 204557165 : Description kuweka From ELIOT COMPANY LIMITED => JIKWAMUE GENERAL TRADER		0	243,000	-73,318,059.59
28/10/2022	28/10/2022	101AGD32 2301A19Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 14:37:55 agency @51610015378@Trx ID POS839142398: Ter ID 516527013 : Description KIGOMA PHARMACY From ELIOT COMPANY LIMITED => AMBATAMISYE ISSA MWAKALAMBILE		0	1,434,000	-71,884,059.59
28/10/2022	28/10/2022	231CQWL 223010031	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000157	7,000,000	0	-78,884,059.59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/10/2022	28/10/2022	231CQWL 223010031	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000157	7,542.37	0	-78,891,601.96
28/10/2022	28/10/2022	231CQWL 223010031	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000157	1,357.53	0	-78,892,959.49
28/10/2022	28/10/2022	101AGD32 2301A4LS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 16:42:53 agency @23110040406@TPS900 Trx ID POS839259737: Ter ID 231561640 : Description Christopher From ELIOT COMPANY LIMITED => CHARLES MAXIMILLIAN MAGESA		0	1,000,000	-77,892,959.49
28/10/2022	28/10/2022	101AGD32 2301A4UA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 16:56:51 agency @60510025385@Trx ID POS839273850: Ter ID 605562849545 : Description BWIRE B From ELIOT COMPANY LIMITED => NGAINA ABDI KADEGHE		0	696,000	-77,196,959.49
28/10/2022	28/10/2022	101AGD32 2301B2J7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 20:35:33 agency @23110032175@TPS900 Trx ID POS839479329: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,577,800	-75,619,159.49
28/10/2022	28/10/2022	101AGD42 23014888	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2810 21:03:00 agency @25110011778@TPS900 Trx ID POS839491514: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	3,304,000	-72,315,159.49
29/10/2022	29/10/2022	101AGD22 2302A39O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 12:33:52 agency @23110032175@TPS900 Trx ID POS839750823: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	150,000	-72,165,159.49

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/10/2022	29/10/2022	101SLD12 23020176	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 12:43:59 agency @22510052001@-8849 384155- From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	45,000	-72,120,159.49
29/10/2022	29/10/2022	101MNPS 223021601	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2910 15:22:08 adapter NetworkID=MPESAC2B Reference=9JT385CE7 R5 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	558,000	-71,562,159.49
29/10/2022	29/10/2022	101AGD32 2302A3AR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 15:56:09 agency @42710019068@TPS900 Trx ID POS839920004: Ter ID 4275469362218 : Description dativa mtui From ELIOT COMPANY LIMITED => BENSON GIDEON NYARI		0	810,000	-70,752,159.49
29/10/2022	29/10/2022	101AGD32 2302A46G	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 16:35:45 agency @24510000796@TPS900 Trx ID POS839950915: Ter ID 2455312126861 : Description christopher From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,500,000	-69,252,159.49
29/10/2022	29/10/2022	101TPFT2 23022613	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-76423695540 Received payment from 25571147522 (BEST BABY CARE) on 29.10.2022 16:55:52 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	318,000	-68,934,159.49
29/10/2022	29/10/2022	101AGD22 2302C0KM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 17:33:40 agency @53110003780@TPS900 Trx ID POS839996078: Ter ID 5315274921905 : Description Zainabu juma From ELIOT COMPANY LIMITED => GABRIEL DAMIANO KAVISHE		0	294,000	-68,640,159.49
29/10/2022	29/10/2022	101AGD32 2302A59Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 17:34:09 agency @20410027155@TPS900 Trx ID POS839996219: Ter ID 204555966 : Description christopher From ELIOT COMPANY LIMITED => JAMES SPIRIAN MUSHI		0	1,000,000	-67,640,159.49

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/10/2022	29/10/2022	101AGD32 2302B022	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 19:22:23 agency @22610025236@TPS900 Trx ID POS840096179: Ter ID 2265469363338 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => SHAMIM ABDALLAH ALWI		0	1,500,000	-66,140,159.49
30/10/2022	29/10/2022	101SLD22 23021241	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2910 20:25:46 agency @22510061805@-8849846188- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	407,200	-65,732,959.49
30/10/2022	30/10/2022	236AGPS2 2303178Q	Kurasini	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 30-10-2022 11:37:34 @2362BT@ @0676722273@ Description AKIBA@23610022198 @Kurasini	C	0	270,000	-65,462,959.49
30/10/2022	30/10/2022	101AGD22 2303A281	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3010 14:13:37 agency @20110022693@TPS900 Trx ID POS840377924: Ter ID 2015323574780 : Description s r pharmacy From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	342,000	-65,120,959.49
31/10/2022	31/10/2022	101TPFT2 23040697	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-71900910181 Received payment from 25571217254 (IZ PRODUCT) on 31.10.2022 08:24:37 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	262,000	-64,858,959.49
31/10/2022	31/10/2022	101TPFT2 23041814	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-35266034493 Received payment from 25571217254 (IZ PRODUCT) on 31.10.2022 14:11:52 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	30,000	-64,828,959.49
31/10/2022	31/10/2022	101AGD32 2304A6FW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3110 16:05:55 agency @20410027809@TPS900 Trx ID POS841153134: Ter ID 204559449 : Description piason From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	2,700,000	-62,128,959.49

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/10/2022	31/10/2022	101AGD22 2304C66I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3110 16:53:14 agency @70910032890@TPS900 Trx ID POS841207083: Ter ID 709545799 : Description Akiba From ELIOT COMPANY LIMITED => NGODA MOHAMEDI NGODA		0	60,000	-62,068,959.49
31/10/2022	31/10/2022	101AGD32 2304B2MV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3110 18:01:52 agency @61410017496@TPS900 Trx ID POS841291688: Ter ID 6145303366223 : Description hawa mwisa From ELIOT COMPANY LIMITED => JOEL JUMA VIOMBE		0	1,068,000	-61,000,959.49
31/10/2022	31/10/2022	101AGD22 2304E0CF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3110 19:10:56 agency @23110032175@TPS900 Trx ID POS841382525: Ter ID 231556809 : Description peason From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	189,000	-60,811,959.49
31/10/2022	31/10/2022	101AGD32 2304B699	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3110 20:14:31 agency @20310028491@TPS900 Trx ID POS841446256: Ter ID 2035314491086 : Description christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,481,000	-59,330,959.49
31/10/2022	01/11/2022	222IC11TZ S 00001	Mwenge	403 Debit Interest - 403 Debit Interest -		1,346,135.41	0	-60,677,094.9
01/11/2022	01/11/2022	101TPFT2 23050174	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA23052839344393 Received payment from 0152436655000 (STELLAH KABAKA MELKIONY) on 01.11.2022 09:25:37 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	606,000	-60,071,094.9
01/11/2022	01/11/2022	101AGD22 2305A2ZM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0111 11:44:49 agency @50510058336@TPS900 Trx ID POS841747994: Ter ID 5055353968139 : Description edward From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	495,000	-59,576,094.9
01/11/2022	01/11/2022	231kdbn22 3050002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PACKAGING MATERIALS POLYPET INDUSRTIES LTD		3,113,500	0	-62,689,594.9

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/11/2022	01/11/2022	101AGD32 23058395	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0111 12:37:51 agency @32210007031@TPS900 Trx ID POS841804155: Ter ID 3115375656128 : Description Mariam From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	960,000	-61,729,594.9
01/11/2022	01/11/2022	229AGPS2 23051N7D	Zanzibar	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 01-11-2022 13:38:07 @2292AQ@ @0675415459@ Description 1@22910052395@Zanzibar	C	0	359,000	-61,370,594.9
01/11/2022	01/11/2022	231kdnl22 3050002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COCONUT PURCHASE MOHAMED, BAKARI SELEMANI		10,000,000	0	-71,370,594.9
01/11/2022	01/11/2022	101AGD22 2305B2NH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0111 14:14:34 agency @62510030981@Trx ID POS841897916: Ter ID 625570302 : Description COMPANY From ELIOT COMPANY LIMITED => HAWA CHRISTOPHER MWAMPASHE		0	366,000	-71,004,594.9
01/11/2022	01/11/2022	101AGD22 2305B318	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0111 14:19:12 agency @20510073786@TPS900 Trx ID POS841903181: Ter ID 205562020 : Description JH KICHANGANI From ELIOT COMPANY LIMITED => PIPTAM INVESTMENTS		0	324,000	-70,680,594.9
01/11/2022	01/11/2022	101AGD32 2305A400	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0111 15:55:56 agency @50810023556@TPS900 Trx ID POS841991894: Ter ID 5085314589892 : Description by kea From ELIOT COMPANY LIMITED => NALAJA BAKARI NALAJA		0	1,140,000	-69,540,594.9
01/11/2022	01/11/2022	231CQWL 223050536	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000158	10,000,000	0	-79,540,594.9
01/11/2022	01/11/2022	231CQWL 223050536	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000158	10,593.23	0	-79,551,188.13
01/11/2022	01/11/2022	231CQWL 223050536	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000158	1,906.53	0	-79,553,094.66

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/11/2022	01/11/2022	101AGD32 2305B06X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0111 18:09:36 agency @20310028491@TPS900 Trx ID POS842137881: Ter ID 2035314491086 : Description christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,651,000	-77,902,094.66
01/11/2022	01/11/2022	101AGD32 2305B3KZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0111 20:28:11 agency @25110011778@TPS900 Trx ID POS842280269: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,563,000	-76,339,094.66
02/11/2022	02/11/2022	403FTRQ2 23060503	Nelson Mandela	101 Account to Account Transfer - 101 Account to Account Transfer - MANUNUZI YA BIDHAA From JAYSHREE DEVCHAND SHAH => ELIOT COMPANY LIMITED		0	100,000	-76,239,094.66
02/11/2022	02/11/2022	231CQWL 223060525	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000159	5,000,000	0	-81,239,094.66
02/11/2022	02/11/2022	231CQWL 223060525	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000159	5,508.48	0	-81,244,603.14
02/11/2022	02/11/2022	231CQWL 223060525	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000159	991.53	0	-81,245,594.67
02/11/2022	02/11/2022	101AGD22 2306A7EC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0211 13:09:52 agency @52010031138@Trx ID POS842655820: Ter ID 5205874227 : Description DINA DINA From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	342,000	-80,903,594.67
02/11/2022	02/11/2022	101AGD22 2306B2MA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0211 14:11:55 agency @31010041605@TPS900 Trx ID POS842715287: Ter ID 310552521 : Description baby essentials From ELIOT COMPANY LIMITED => SANCOM AND ENTERPRISES LTD		0	285,000	-80,618,594.67

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/11/2022	02/11/2022	101MNPS 223061654	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0211 16:21:53 adapter NetworkID=MPESAC2B Reference=9K2586FS9 31 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	288,000	-80,330,594.67
02/11/2022	02/11/2022	101SLD22 23061216	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0211 17:57:13 agency @22510061805@-8855 457347- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,160,000	-79,170,594.67
02/11/2022	02/11/2022	101AGD32 2306B231	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0211 20:26:55 agency @23810010901@Trx ID POS843072366: Ter ID 238515824 : Description REHEMA From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	2,856,000	-76,314,594.67
03/11/2022	02/11/2022	101TPFT2 23064825	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-85040010422 Received payment from 25571217254 (IZ PRODUCT) on 02.11.2022 22:32:41 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	348,000	-75,966,594.67
03/11/2022	03/11/2022	101AGD32 2307A0SN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0311 14:33:37 agency @23010041372@TPS9 00 Trx ID POS843481483: Ter ID 2305315392467 : Description cristopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	1,000,000	-74,966,594.67
03/11/2022	03/11/2022	101AGD22 2307B1JK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0311 14:43:36 agency @23110012506@Trx ID POS843488823: Ter ID 2315297327957 : Description ENERICK From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	90,000	-74,876,594.67
03/11/2022	03/11/2022	101FTM22 23073652	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0311 14:51:20 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	114,000	-74,762,594.67
03/11/2022	03/11/2022	231CQWL 223070057	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000160	5,000,000	0	-79,762,594.67
03/11/2022	03/11/2022	231CQWL 223070057	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000160	5,508.48	0	-79,768,103.15

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/11/2022	03/11/2022	231CQWL 223070057	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000160	991.53	0	-79,769,094.68
03/11/2022	03/11/2022	101AGD22 2307C0BO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0311 17:15:25 agency @51710022929@TPS900 Trx ID POS843610505: Ter ID 5175469363918 : Description LEILAH From ELIOT COMPANY LIMITED => SUZAN WILSON KIRA		0	156,000	-79,613,094.68
03/11/2022	03/11/2022	101FTM42 23071751	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0311 18:15:36 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	1,000,000	-78,613,094.68
03/11/2022	03/11/2022	101TPFT2 23073619	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-41929839156 Received payment from 25571178824 (YANGUMACHO SHOPS) on 03.11.2022 18:51:19 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	1,000,000	-77,613,094.68
03/11/2022	03/11/2022	101SLD22 23071604	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0311 18:53:09 agency @22510061805@-8856953424- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,437,000	-76,176,094.68
03/11/2022	03/11/2022	101AGD32 2307B12D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0311 20:34:14 agency @23510054087@TPS900 Trx ID POS843799984: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	652,000	-75,524,094.68
04/11/2022	04/11/2022	101TPFT2 23080007	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-94592778399 Received payment from 25571217254 (IZ PRODUCT) on 04.11.2022 06:17:35 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	100,000	-75,424,094.68
04/11/2022	04/11/2022	101AGD22 23084882	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 09:40:42 agency @63510009532@TPS900 Trx ID POS843928074: Ter ID 6355322682840 : Description Oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	132,000	-75,292,094.68

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/11/2022	04/11/2022	101FTM22 23081664	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0411 10:54:30 NMBMobileProd NetworkID FT Debit 42910004583 Credit 22210022782 From ELINEKA JUSTINE SAM => ELIOT COMPANY LIMITED		0	144,000	-75,148,094.68
04/11/2022	04/11/2022	101AGD32 2308A5KY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 16:55:52 agency @50510058336@TPS900 Trx ID POS844333078: Ter ID 5055353968139 : Description aisha totos From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	1,056,000	-74,092,094.68
04/11/2022	04/11/2022	101AGD22 2308C2UX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 17:51:06 agency @24710014340@TPS900 Trx ID POS844388464: Ter ID 2475387670344 : Description The East pharmacy And Cosmetic From ELIOT COMPANY LIMITED => JAALAB ENTERPRISES LIMITED		0	90,000	-74,002,094.68
04/11/2022	04/11/2022	101AGD22 2308C2Y6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 17:54:08 agency @23510020411@Trx ID POS844391567: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	81,000	-73,921,094.68
04/11/2022	04/11/2022	101SLD32 23080091	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 18:38:35 agency @22510061805@-8858379936- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,612,000	-72,309,094.68
04/11/2022	04/11/2022	101AGD32 2308B1YR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 19:10:12 agency @20410027809@TPS900 Trx ID POS844471201: Ter ID 204559449 : Description peerson azaria From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	2,800,000	-69,509,094.68
04/11/2022	04/11/2022	101AGD32 2308B1U7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 19:29:25 agency @20410027809@TPS900 Trx ID POS844489205: Ter ID 204559449 : Description peerson azaria From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	1,000,000	-68,509,094.68

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/11/2022	04/11/2022	101AGD32 2308B29P	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0411 19:33:21 agency @20610027888@Trx ID POS844492412: Ter ID 206550481 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => FATMA RASHID MWINYI		0	2,000,000	-66,509,094.68
05/11/2022	05/11/2022	231AGPS2 23091AW3	Mbezi	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 05-11-2022 10:57:36 @2312BR@ @0755822146@ Description rehema omary@23110048726 @Mbezi	C	0	329,000	-66,180,094.68
05/11/2022	05/11/2022	231CQWL 223090504	Mbezi	006 Cash Cheque - 006 Cash Cheque - by FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000161	10,000,000	0	-76,180,094.68
05/11/2022	05/11/2022	231CQWL 223090504	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - by FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000161	10,593.23	0	-76,190,687.91
05/11/2022	05/11/2022	231CQWL 223090504	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - by FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000161	1,906.53	0	-76,192,594.44
05/11/2022	05/11/2022	101AGD22 2309A00B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0511 11:19:27 agency @52710001234@Trx ID POS844732075: Ter ID 527571821677 : Description FROM GLAD From ELIOT COMPANY LIMITED => KALORELOS INVEST-DIR AGENCY FLOAT		0	150,000	-76,042,594.44
05/11/2022	05/11/2022	101AGD22 2309B6S0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0511 17:14:45 agency @31810022942@Trx ID POS845025234: Ter ID 318523261 : Description ELIOTY COMPANY From ELIOT COMPANY LIMITED => TITUS KANAGWA KAMWAMWA		0	145,000	-75,897,594.44
05/11/2022	05/11/2022	101AGD32 2309A6EK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0511 17:15:07 agency @20410026160@TPS900 Trx ID POS845025479: Ter ID 204554389 : Description christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,500,000	-74,397,594.44

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/11/2022	05/11/2022	101AGD32 2309A7N6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0511 18:12:17 agency @24810006568@TPS900 Trx ID POS845074868: Ter ID 248573942 : Description Christopher From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	1,800,000	-72,597,594.44
06/11/2022	05/11/2022	101SLD22 23091538	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0511 19:48:59 agency @22510061805@-8859889784- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	126,000	-72,471,594.44
07/11/2022	07/11/2022	101AGD22 2311A1L0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 11:05:20 agency @50510058336@TPS900 Trx ID POS845866172: Ter ID 5055353968139 : Description mama George From ELIOT COMPANY LIMITED => ANTONI BALTAZARI MASSAWE		0	468,000	-72,003,594.44
07/11/2022	07/11/2022	101AGD32 23118672	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 12:17:22 agency @33610000783@TPS900 Trx ID POS845942825: Ter ID 336560861 : Description jesca malunguja From ELIOT COMPANY LIMITED => AMINA SULEIMAN NASSOR		0	1,174,200	-70,829,394.44
07/11/2022	07/11/2022	101FTM22 23112150	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0711 13:32:13 NMBMobileProd NetworkID FT Debit 25310003698 Credit 22210022782 From MONICA ARSEN NASSARY => ELIOT COMPANY LIMITED		0	252,000	-70,577,394.44
07/11/2022	07/11/2022	101TPFT2 23112884	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-APCTZ92140041995712 Received payment from 255785966164 (LEILA BUNGIRE) on 07.11.2022 13:35:11 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	240,000	-70,337,394.44
07/11/2022	07/11/2022	231CQWL 223110027	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000162	5,000,000	0	-75,337,394.44
07/11/2022	07/11/2022	231CQWL 223110027	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000162	5,508.48	0	-75,342,902.92
07/11/2022	07/11/2022	231CQWL 223110027	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000162	991.53	0	-75,343,894.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/11/2022	07/11/2022	101AGD32 2311B1YD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 17:31:57 agency @52010068558@TPS900 Trx ID POS846250568: Ter ID 5205469374240 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	648,000	-74,695,894.45
07/11/2022	07/11/2022	101AGD32 2311B211	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 17:36:14 agency @23210030026@TPS900 Trx ID POS846254802: Ter ID 232569160 : Description peerson From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	2,550,000	-72,145,894.45
07/11/2022	07/11/2022	101AGD32 2311B2E5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 17:55:43 agency @53010008981@TPS900 Trx ID POS846275391: Ter ID 530559662 : Description RAMS From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	1,180,000	-70,965,894.45
07/11/2022	07/11/2022	101AGD12 2311B30T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 17:58:09 agency @53010008981@TPS900 Trx ID POS846278556: Ter ID 530559662 : Description rams From ELIOT COMPANY LIMITED => PATRICK ANATOLY MUNISHI		0	13,000	-70,952,894.45
07/11/2022	07/11/2022	101AGD32 2311B4FF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 18:53:48 agency @22210016401@Trx ID POS846341761: Ter ID 222518179760 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	1,600,000	-69,352,894.45
07/11/2022	07/11/2022	101AGD42 23115895	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 19:22:40 agency @23210030026@TPS900 Trx ID POS846373494: Ter ID 232569160 : Description peerson From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	3,156,000	-66,196,894.45
07/11/2022	07/11/2022	101AGD32 2311B5WM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 19:56:59 agency @20310028491@TPS900 Trx ID POS846403749: Ter ID 2035314491086 : Description saidi masanga From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,771,000	-64,425,894.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/11/2022	07/11/2022	101TPFT2 23118306	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-31040427856 Received payment from 25571217254 (IZ PRODUCT) on 07.11.2022 20:21:39 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	190,000	-64,235,894.45
08/11/2022	07/11/2022	101AGD22 2311D7PA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0711 21:42:31 agency @23110040406@TPS900 Trx ID POS846450367: Ter ID 231561640 : Description Christopher From ELIOT COMPANY LIMITED => CHARLES MAXIMILLIAN MAGESA		0	97,000	-64,138,894.45
08/11/2022	08/11/2022	101AGD22 23125191	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 09:41:43 agency @63510009532@TPS900 Trx ID POS846552284: Ter ID 6355322682840 : Description oliver From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	192,000	-63,946,894.45
08/11/2022	08/11/2022	231kwlv22 3120002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PACKAGING POLYPET INDUSRTIES LTD		458,000	0	-64,404,894.45
08/11/2022	08/11/2022	231kwoy22 3120002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF SWEET POTATOES ERNESTINA DEOGRATIAS MWENDA		10,000,000	0	-74,404,894.45
08/11/2022	08/11/2022	101AGD42 23121285	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 11:24:22 agency @50510084047@TPS900 Trx ID POS846654077: Ter ID 505568460 : Description TONNY From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	4,578,800	-69,826,094.45
08/11/2022	08/11/2022	101AGD32 23125736	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 11:39:17 agency @31010020850@TPS900 Trx ID POS846669051: Ter ID 3105469362198 : Description rk supermarket From ELIOT COMPANY LIMITED => MARY JUMANNE YAMLINGA		0	1,380,000	-68,446,094.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/11/2022	08/11/2022	101AGD22 2312A31J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 12:23:36 agency @51010045181@TPS900 Trx ID POS846711603: Ter ID 5105395032514 : Description salome From ELIOT COMPANY LIMITED => MATIKU MARIA MATIKU		0	240,000	-68,206,094.45
08/11/2022	08/11/2022	101AGD22 2312B155	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 14:45:46 agency @31110040207@TPS900 Trx ID POS846834270: Ter ID 3115278928186 : Description ii pharmacy From ELIOT COMPANY LIMITED => GAUDENCE EDWARD TEMU		0	300,000	-67,906,094.45
08/11/2022	08/11/2022	101AGD32 2312A3SK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 16:12:55 agency @32310001260@TPS900 Trx ID POS846907946: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	632,000	-67,274,094.45
08/11/2022	08/11/2022	101AGD32 2312A64O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 17:28:28 agency @23110032175@TPS900 Trx ID POS846980262: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,652,000	-65,622,094.45
08/11/2022	08/11/2022	101FTIT22 3124670	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: CMRTG22312001651 => Ordering Customer: 0084369001 * PREMIER CARE CLINIC LTD => Remittance Info: ELIOT COMPANY LIMITE		0	90,000	-65,532,094.45
08/11/2022	08/11/2022	101AGD32 2312B1K5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0811 19:16:05 agency @23110032175@TPS900 Trx ID POS847091268: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,825,000	-63,707,094.45
09/11/2022	09/11/2022	508CHDP2 23130002	Singida	001 Cash Deposit - 001 Cash Deposit - akiba by neema From ELIOT COMPANY LIMITED		0	115,000	-63,592,094.45
09/11/2022	09/11/2022	101joe122 3130025	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - SME OD FIRE & BURGLARY PREMIUM SEPTEMBER 2022		540,000	0	-64,132,094.45

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/11/2022	09/11/2022	231CQWL 223130033	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000163	5,000,000	0	-69,132,094.45
09/11/2022	09/11/2022	231CQWL 223130033	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000163	5,508.48	0	-69,137,602.93
09/11/2022	09/11/2022	231CQWL 223130033	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000163	991.53	0	-69,138,594.46
09/11/2022	09/11/2022	101MNPS 223130884	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0911 11:40:37 adapter NetworkID=MPESAC2B Reference=9K918842G 8Z Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	45,000	-69,093,594.46
09/11/2022	09/11/2022	101TPFT2 23134410	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FU23139953797207 Received payment from 0150652835100 (LUTHER H PHARMACY) on 09.11.2022 15:03:01 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	153,000	-68,940,594.46
09/11/2022	09/11/2022	231l0vn22 3130002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	-78,940,594.46
09/11/2022	09/11/2022	101SLD22 23131224	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0911 18:50:11 agency @22510061805@-8865 590346- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,130,000	-77,810,594.46
09/11/2022	09/11/2022	101AGD32 2313B0TY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0911 19:22:53 agency @23510017194@Trx ID POS847801915: Ter ID 235512386 : Description SAID MASANGA From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	1,000,000	-76,810,594.46
09/11/2022	09/11/2022	101AGD32 2313B1D9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0911 20:16:43 agency @25110011778@TPS9 00 Trx ID POS847839146: Ter ID 2515469361479 : Description said From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,728,000	-75,082,594.46
10/11/2022	10/11/2022	231CQWL 223140015	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000164	7,500,000	0	-82,582,594.46

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/11/2022	10/11/2022	231CQWL 223140015	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000164	8,050.85	0	-82,590,645.31
10/11/2022	10/11/2022	231CQWL 223140015	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000164	1,449.03	0	-82,592,094.34
10/11/2022	10/11/2022	101AGD22 2314A6YA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1011 15:14:37 agency @23110032175@TPS900 Trx ID POS848296646: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	240,000	-82,352,094.34
10/11/2022	10/11/2022	101AGD32 2314A1NJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1011 15:45:47 agency @33710007110@TPS900 Trx ID POS848323263: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,728,000	-80,624,094.34
10/11/2022	10/11/2022	231I62g22 3140002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LABEL PRINTING RUKIA JUMA MRISHO		2,284,000	0	-82,908,094.34
10/11/2022	10/11/2022	101MNPS 223141531	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1011 17:30:09 adapter NetworkID=MPESAC2B Reference=9KA088G78 SA Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	95,000	-82,813,094.34
10/11/2022	10/11/2022	101AGD22 2314B5GQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1011 17:40:15 agency @23110047312@Trx ID POS848430179: Ter ID 231575820 : Description HAMZA M From ELIOT COMPANY LIMITED => PASCAL SIMION MWENDWA		0	133,000	-82,680,094.34
10/11/2022	10/11/2022	101AGD32 2314A69K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1011 18:50:13 agency @23110032175@TPS900 Trx ID POS848501208: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,508,000	-81,172,094.34

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/11/2022	10/11/2022	101AGD32 2314B0AE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1011 20:29:59 agency @25110011778@TPS900 Trx ID POS848588164: Ter ID 2515469361479 : Description rehema omary From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,900,000	-79,272,094.34
11/11/2022	11/11/2022	231I7zm22 3150002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PACKAGING POLYPET INDUSRTIES LTD		2,000,000	0	-81,272,094.34
11/11/2022	11/11/2022	101FTM22 23153383	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1111 16:04:21 NMBMobileProd Pay From FAIMA JUMA KHALID => ELIOT COMPANY LIMITED		0	340,000	-80,932,094.34
11/11/2022	11/11/2022	101AGD32 2315A4VQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1111 17:38:48 agency @50510048293@TPS900 Trx ID POS849155819: Ter ID 5055277155496 : Description peerson From ELIOT COMPANY LIMITED => HERIELI ALEN MOSHA		0	1,476,000	-79,456,094.34
11/11/2022	11/11/2022	529AGPS2 23151U0D	Makole Business Centre	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 11-11-2022 18:10:57 @5291AZ@ @0754321914@ Description KUWEKA@529100018 74@Makole Business Centre	C	0	300,000	-79,156,094.34
11/11/2022	11/11/2022	101AGD32 2315A6TT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1111 18:46:05 agency @23110032175@TPS900 Trx ID POS849224454: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	976,500	-78,179,594.34
11/11/2022	11/11/2022	101AGD32 2315B0WF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1111 20:03:13 agency @51710009997@TPS900 Trx ID POS849292019: Ter ID 5175469367219 : Description peerson From ELIOT COMPANY LIMITED => AMANI JOELI MASINSI		0	1,564,000	-76,615,594.34

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/11/2022	11/11/2022	101AGD42 23154802	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1111 20:31:58 agency @25110011778@TPS900 Trx ID POS849307212: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	3,182,000	-73,433,594.34
12/11/2022	12/11/2022	101AGD22 23168801	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1211 11:23:26 agency @51410019772@TPS900 Trx ID POS849504524: Ter ID 5145415038243 : Description firdaus From ELIOT COMPANY LIMITED => PENDO JOSHUA MWINA		0	199,000	-73,234,594.34
12/11/2022	12/11/2022	231CQWL 223160511	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000165	5,000,000	0	-78,234,594.34
12/11/2022	12/11/2022	231CQWL 223160511	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000165	5,508.48	0	-78,240,102.82
12/11/2022	12/11/2022	231CQWL 223160511	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000165	991.53	0	-78,241,094.35
12/11/2022	12/11/2022	101AGD32 2316A0CK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1211 14:24:59 agency @25110011778@TPS900 Trx ID POS849656614: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	570,000	-77,671,094.35
12/11/2022	12/11/2022	101FTM22 23163475	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1211 16:27:34 NMBMobileProd NetworkID FT Debit 50510046425 Credit 22210022782 From SUBIRA ALLY LIYAU => ELIOT COMPANY LIMITED		0	198,000	-77,473,094.35
12/11/2022	12/11/2022	101AGD32 2316A2T0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1211 16:35:13 agency @24810006568@TPS900 Trx ID POS849777796: Ter ID 248573942 : Description Christopher From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	1,700,000	-75,773,094.35

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/11/2022	14/11/2022	101TPFT2 23180610	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA23184068362017 Received payment from 0152417397000 (JUDITH CLEAOPHACE LUTAREM) on 14.11.2022 09:26:21 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	165,000	-75,608,094.35
14/11/2022	14/11/2022	101AGD32 23182515	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 09:31:25 agency @23110032175@TPS900 Trx ID POS850546766: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	822,000	-74,786,094.35
14/11/2022	14/11/2022	101AGD22 2318A6ER	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 13:03:55 agency @60510054305@TPS900 Trx ID POS850768395: Ter ID 605556908 : Description akiba From ELIOT COMPANY LIMITED => NAFTALI RASHIDI KIHWELO		0	90,000	-74,696,094.35
14/11/2022	14/11/2022	101AGD22 2318A6KZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 13:09:43 agency @32210007031@TPS900 Trx ID POS850774002: Ter ID 3115375656128 : Description Mariam Hamis From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	483,000	-74,213,094.35
14/11/2022	14/11/2022	101AGD22 2318A63U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 13:19:59 agency @31810042072@TPS900 Trx ID POS850783128: Ter ID 318559220 : Description emmanuel From ELIOT COMPANY LIMITED => JUSTUS KALOKOLA JOPHASOI		0	262,000	-73,951,094.35
14/11/2022	14/11/2022	231CQWL 223180517	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000166	5,000,000	0	-78,951,094.35
14/11/2022	14/11/2022	231CQWL 223180517	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000166	5,508.48	0	-78,956,602.83
14/11/2022	14/11/2022	231CQWL 223180517	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000166	991.53	0	-78,957,594.36

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/11/2022	14/11/2022	101FTM22 23182824	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1411 15:53:02 NMBMobileProd NetworkID FT Debit 71210003493 Credit 22210022782 From LEYLA JARVIS SIMBEYE => ELIOT COMPANY LIMITED		0	220,000	-78,737,594.36
14/11/2022	14/11/2022	101AGD32 2318B3YT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 19:13:49 agency @23110032175@TPS900 Trx ID POS851128145: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	795,000	-77,942,594.36
14/11/2022	14/11/2022	101AGD32 2318B42M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 19:19:13 agency @52010068511@TPS900 Trx ID POS851133441: Ter ID 5205312267002 : Description dep From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	1,320,000	-76,622,594.36
14/11/2022	14/11/2022	101AGD12 2318B6SP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 19:36:20 agency @23110032175@TPS900 Trx ID POS851148325: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	42,500	-76,580,094.36
14/11/2022	14/11/2022	101AGD32 2318B50K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1411 20:44:58 agency @25110011778@TPS900 Trx ID POS851191996: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,372,000	-75,208,094.36
15/11/2022	15/11/2022	101AGD32 23193579	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 10:22:07 agency @50510048293@TPS900 Trx ID POS851346881: Ter ID 5055277155496 : Description peerson azaria From ELIOT COMPANY LIMITED => HERIELI ALEN MOSHA		0	1,320,000	-73,888,094.36
15/11/2022	15/11/2022	101AGD32 23196561	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 12:06:12 agency @40310113422@TPS900 Trx ID POS851455611: Ter ID 4035469367798 : Description Deposit Rafiki double road From ELIOT COMPANY LIMITED => RAFIKI MINI SUPERMARKET		0	1,092,000	-72,796,094.36

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/11/2022	15/11/2022	101AGD222319A2TO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 12:35:28 agency @60510049125@TPS900 Trx ID POS851482539: Ter ID 605550830 : Description bwire From ELIOT COMPANY LIMITED => NGILLA JOHN BWIRE FLOAT A/C		0	168,000	-72,628,094.36
15/11/2022	15/11/2022	101AGD122319A1NV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 13:46:25 agency @23110032175@TPS900 Trx ID POS851555906: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	40,000	-72,588,094.36
15/11/2022	15/11/2022	101AGD322319A4G8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 16:50:14 agency @23110047300@TPS900 Trx ID POS851714084: Ter ID 231573820 : Description Christopher From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE		0	1,981,000	-70,607,094.36
15/11/2022	15/11/2022	101AGD222319B6YV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 17:44:52 agency @30610029178@TPS900 Trx ID POS851766787: Ter ID 3065186141777 : Description NAOMI NSAMUL From ELIOT COMPANY LIMITED => JAPHET BUNZARY NKILIJIWA		0	396,000	-70,211,094.36
15/11/2022	15/11/2022	101AGD222319C1N0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 18:27:39 agency @23110032175@TPS900 Trx ID POS851810221: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	190,000	-70,021,094.36
15/11/2022	15/11/2022	101AGD222319C1NZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 18:29:22 agency @23510020411@Trx ID POS851812176: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	90,000	-69,931,094.36

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/11/2022	15/11/2022	101AGD42 23194881	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 19:12:01 agency @51710009763@Trx ID POS851856211: Ter ID 51757218 : Description PEARSON From ELIOT COMPANY LIMITED => MARCIANA MICHAEL KEHA		0	3,320,000	-66,611,094.36
15/11/2022	15/11/2022	101TPFT2 23193183	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-25104083807 Received payment from 255719086564 (ANWAR SAID) on 15.11.2022 19:45:11 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	122,000	-66,489,094.36
15/11/2022	15/11/2022	101AGD32 2319B1N7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1511 20:25:12 agency @25110011778@TPS900 Trx ID POS851914597: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,400,000	-64,089,094.36
16/11/2022	16/11/2022	231CQWL 223200015	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000167	5,000,000	0	-69,089,094.36
16/11/2022	16/11/2022	231CQWL 223200015	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000167	5,508.48	0	-69,094,602.84
16/11/2022	16/11/2022	231CQWL 223200015	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000167	991.53	0	-69,095,594.37
16/11/2022	16/11/2022	101AGD22 23208377	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1611 11:00:17 agency @23110032175@TPS900 Trx ID POS852113912: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	83,000	-69,012,594.37
16/11/2022	16/11/2022	101AGM22 23200535	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1611 11:04:14 agency @60210029111@Trx ID:POS852117826 Ter ID:6025469357787 Card No: 516148******5959 From ATUWENE ABIUDI MWIKE => ELIOT COMPANY LIMITED		0	144,000	-68,868,594.37
16/11/2022	16/11/2022	231Inqg22 3200002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF PACKAGING POLYPET INDUSRTIES LTD		1,171,000	0	-70,039,594.37

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/11/2022	16/11/2022	231lnqh22 3200002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		5,000,000	0	-75,039,594.37
16/11/2022	16/11/2022	101MNPS 223201063	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1611 12:49:36 adapter NetworkID=MPESAC2B Reference=9KG189TU V13 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	83,000	-74,956,594.37
16/11/2022	16/11/2022	101FTM42 23200959	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1611 12:53:52 NMBMobileProd NetworkID FT Debit 23010038261 Credit 22210022782 From MAHIJA ALHAJI MFURU => ELIOT COMPANY LIMITED		0	2,222,400	-72,734,194.37
16/11/2022	16/11/2022	101FTM22 23201450	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1611 13:30:42 NMBMobileProd Mafuta na sabuni From ROSEMARY FREDSON KISANGA => ELIOT COMPANY LIMITED		0	276,000	-72,458,194.37
16/11/2022	16/11/2022	101AGD22 2320A6SP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1611 14:39:56 agency @33410005178@TPS900 Trx ID POS852301586: Ter ID 3345401540506 : Description shalom From ELIOT COMPANY LIMITED => AZORI SAIMON KALIMANZILA		0	96,000	-72,362,194.37
16/11/2022	16/11/2022	101TPFT2 23202074	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-45118092352 Received payment from 255773486848 (AMINA MBUYA) on 16.11.2022 15:52:27 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	156,000	-72,206,194.37
16/11/2022	16/11/2022	101TPFT2 23202200	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-24555127049 Received payment from 25571217254 (IZ PRODUCT) on 16.11.2022 17:09:34 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	213,000	-71,993,194.37
16/11/2022	16/11/2022	101AGD22 2320B6QF	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1611 17:55:21 agency @31110073972@TPS900 Trx ID POS852468729: Ter ID 3115399074681 : Description cash From ELIOT COMPANY LIMITED => SALUM SAID RWEYAGAZA		0	450,000	-71,543,194.37

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/11/2022	16/11/2022	101AGD12 2320B2TQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1611 18:53:44 agency @23010035608@Trx ID POS852527140: Ter ID 2305181004289 : Description SWAI From ELIOT COMPANY LIMITED => POLCARP FAUSTINE KIRIA		0	48,000	-71,495,194.37
16/11/2022	16/11/2022	101AGD32 2320A79R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1611 19:01:33 agency @23110032175@TPS900 Trx ID POS852534742: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	940,000	-70,555,194.37
16/11/2022	16/11/2022	101AGD32 2320B0YD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1611 20:25:08 agency @25110011778@TPS900 Trx ID POS852594090: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	978,000	-69,577,194.37
17/11/2022	17/11/2022	101FTM32 23210067	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1711 08:46:01 NMBMobileProd NetworkID FT Debit 42110023424 Credit 22210022782 From FELICIAN MICHAEL MOMBO => ELIOT COMPANY LIMITED		0	624,000	-68,953,194.37
17/11/2022	17/11/2022	101TPFT2 23210910	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-15341228743 Received payment from 255719086564 (ANWAR SAID) on 17.11.2022 10:05:32 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	5,000	-68,948,194.37
17/11/2022	17/11/2022	101AGD22 2321A15W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 11:59:26 agency @21210016512@Trx ID POS852841547: Ter ID 2125446901016 : Description BLIDA PHARMACY From ELIOT COMPANY LIMITED => BONI FABIAN KAVISHE		0	286,000	-68,662,194.37
17/11/2022	17/11/2022	101AGD42 23212089	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 13:19:12 agency @51710022929@TPS900 Trx ID POS852907184: Ter ID 5175469363918 : Description RAMS From ELIOT COMPANY LIMITED => SUZAN WILSON KIRA		0	6,000,000	-62,662,194.37

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/11/2022	17/11/2022	101AGD32 23218713	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 13:35:43 agency @33710007110@TPS900 Trx ID POS852921047: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,771,200	-60,890,994.37
17/11/2022	17/11/2022	101AGD22 2321A6FG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 14:59:18 agency @40310113422@TPS900 Trx ID POS852983265: Ter ID 4035469367798 : Description Deposit by Kelvin From ELIOT COMPANY LIMITED => RAFIKI MINI SUPERMARKET		0	360,000	-60,530,994.37
17/11/2022	17/11/2022	101AGD32 2321A2Y7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 16:32:45 agency @23010041372@TPS900 Trx ID POS853058528: Ter ID 2305315392467 : Description kuweka From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	1,500,000	-59,030,994.37
17/11/2022	17/11/2022	101AGD12 2321B1F5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 18:43:45 agency @41510011010@TPS900 Trx ID POS853176477: Ter ID 4155287832097 : Description kuweka From ELIOT COMPANY LIMITED => FATUMA JOHN NIMKAZA DIR AG FLT		0	27,000	-59,003,994.37
17/11/2022	17/11/2022	101SLD22 23210981	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 19:11:20 agency @22510061805@-8877131630- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	585,000	-58,418,994.37
17/11/2022	17/11/2022	101FTM22 23214001	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1711 19:24:25 NMBMobileProd Manunuzi ya product From GRANDG PHARMA COMPANY LIMITED => ELIOT COMPANY LIMITED		0	135,000	-58,283,994.37
17/11/2022	17/11/2022	101AGD32 2321B065	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 20:37:08 agency @25110011778@TPS900 Trx ID POS853252276: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,270,000	-56,013,994.37

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/11/2022	17/11/2022	101AGD32 2321B0GH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 21:05:57 agency @52010035409@Trx ID POS853261370: Ter ID 505514263 : Description PIERSON From ELIOT COMPANY LIMITED => DESDER ALOYCE MUSHI		0	840,000	-55,173,994.37
18/11/2022	18/11/2022	101FTM22 23222150	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1811 14:07:20 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	120,000	-55,053,994.37
18/11/2022	18/11/2022	101AGD22 2322A5XG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1811 14:36:31 agency @40310111622@TPS900 Trx ID POS853611860: Ter ID 4035469367799 : Description FRIENDS COSMETICS From ELIOT COMPANY LIMITED => HAPPY JAMES MREMI		0	108,000	-54,945,994.37
18/11/2022	18/11/2022	231luik223 220002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF COCONUTS MOHAMED, BAKARI SELEMANI		10,000,000	0	-64,945,994.37
18/11/2022	18/11/2022	231CQWL 223220533	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000168	6,000,000	0	-70,945,994.37
18/11/2022	18/11/2022	231CQWL 223220533	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000168	6,525.42	0	-70,952,519.79
18/11/2022	18/11/2022	231CQWL 223220533	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000168	1,174.53	0	-70,953,694.32
18/11/2022	18/11/2022	101AGD22 2322B27M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1811 16:22:59 agency @40810069356@Trx ID POS853699042: Ter ID 408517396 : Description BEATRICE From ELIOT COMPANY LIMITED => GILLIARD PHILIPO ORIO		0	221,000	-70,732,694.32
18/11/2022	18/11/2022	101SLD22 23220427	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1811 17:54:33 agency @22510061805@-8878 495659- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	846,000	-69,886,694.32

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/11/2022	18/11/2022	101AGD32 2322B0F4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1811 20:36:34 agency @25110011778@TPS900 Trx ID POS853917678: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,567,000	-67,319,694.32
19/11/2022	19/11/2022	231CQWL 223230511	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000169	10,000,000	0	-77,319,694.32
19/11/2022	19/11/2022	231CQWL 223230511	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000169	10,593.23	0	-77,330,287.55
19/11/2022	19/11/2022	231CQWL 223230511	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000169	1,906.53	0	-77,332,194.08
19/11/2022	19/11/2022	101AGD22 2323A1H0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1911 12:31:59 agency @40310070910@TPS900 Trx ID POS854159514: Ter ID 403539783 : Description Monoca From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	84,000	-77,248,194.08
19/11/2022	19/11/2022	101AGD32 23237306	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1911 12:45:38 agency @50510084047@TPS900 Trx ID POS854170265: Ter ID 505568460 : Description PEERSON AZARIA From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	1,000,000	-76,248,194.08
19/11/2022	19/11/2022	101AGD32 2323A2AH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1911 16:01:31 agency @20410026160@TPS900 Trx ID POS854314881: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,900,000	-74,348,194.08
20/11/2022	19/11/2022	101AGD22 2323B61D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1911 18:34:37 agency @23110032175@TPS900 Trx ID POS854434509: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	138,000	-74,210,194.08

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/11/2022	21/11/2022	310AGPS2232521HS	Geita	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 21-11-2022 11:47:12 @3105BT@ @0719481667@ Description kuweka@31010054717 @Geita	C	0	414,000	-73,796,194.08
21/11/2022	21/11/2022	101AGD222325B13X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2111 14:41:56 agency @32810011343@TPS900 Trx ID POS855330086: Ter ID 328539899 : Description salome From ELIOT COMPANY LIMITED => SAMWEL KERONGWE MASWI		0	120,000	-73,676,194.08
21/11/2022	21/11/2022	101SLD2223251002	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2111 18:37:54 agency @22510061805@-8882858741- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,167,000	-72,509,194.08
21/11/2022	21/11/2022	101AGD322325B2IH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2111 19:33:55 agency @23810007944@Trx ID POS855624788: Ter ID 23857225 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => BARHOLOMEO ROGATH KANJE		0	600,000	-71,909,194.08
21/11/2022	21/11/2022	101AGD322325B328	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2111 20:08:45 agency @23710017373@TPS900 Trx ID POS855647938: Ter ID 237568400 : Description Deposit Christopher From ELIOT COMPANY LIMITED => STEVENSON CHINYUKA NDUMBARO		0	900,000	-71,009,194.08
21/11/2022	21/11/2022	101AGD4223256691	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2111 20:12:44 agency @23510054087@TPS900 Trx ID POS855650557: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	3,065,000	-67,944,194.08
22/11/2022	22/11/2022	101AGD3223263240	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 10:28:20 agency @30310025488@TPS900 Trx ID POS855826381: Ter ID 3035469362838 : Description NORAH CHAMBIRI From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	645,000	-67,299,194.08

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/11/2022	22/11/2022	101AGD32 23267279	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 12:28:39 agency @23510040624@TPS900 Trx ID POS855941705: Ter ID 2355316529636 : Description Christopher From ELIOT COMPANY LIMITED => JOYCE MESHACK MULIMILA		0	1,000,000	-66,299,194.08
22/11/2022	22/11/2022	101AGD32 2326A0Q2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 14:43:21 agency @23510046011@TPS900 Trx ID POS856053928: Ter ID 235559440 : Description Jane Kuweka From ELIOT COMPANY LIMITED => JOVIN EDWARD SALEMA		0	1,000,000	-65,299,194.08
22/11/2022	22/11/2022	101AGD32 2326A1XD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 15:25:21 agency @23310015576@TPS900 Trx ID POS856090387: Ter ID 233556690 : Description deposit From ELIOT COMPANY LIMITED => LUCAS LEONARD KAVISHE		0	740,000	-64,559,194.08
22/11/2022	22/11/2022	101AGD22 2326B1NE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 16:00:36 agency @40710024281@TPS900 Trx ID POS856121863: Ter ID 4075222013666 : Description mgendi mini makert From ELIOT COMPANY LIMITED => VICTORIA EMILY CHAMY		0	300,000	-64,259,194.08
22/11/2022	22/11/2022	101AGD32 2326A3DX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 16:29:32 agency @32210010768@TPS900 Trx ID POS856147220: Ter ID 3225298017916 : Description mariam hamis From ELIOT COMPANY LIMITED => SADICK RAMADHAN MSUYA		0	1,326,000	-62,933,194.08
22/11/2022	22/11/2022	101AGD22 2326B5GR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 17:42:49 agency @63510009532@TPS900 Trx ID POS856215475: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	60,000	-62,873,194.08

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/11/2022	22/11/2022	101AGD32 2326B0WZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 20:12:10 agency @23510054087@TPS900 Trx ID POS856353807: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	1,566,000	-61,307,194.08
22/11/2022	22/11/2022	101AGD22 2326C4I3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2211 20:14:14 agency @23110032175@TPS900 Trx ID POS856355349: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	247,000	-61,060,194.08
23/11/2022	23/11/2022	101AGD22 23279289	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 12:07:37 agency @51710031694@TPS900 Trx ID POS856657828: Ter ID 2325469368598 : Description HHM Supermarkets From ELIOT COMPANY LIMITED => RONALD BENARD TARIMO		0	396,000	-60,664,194.08
23/11/2022	23/11/2022	101AGD32 23275327	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 12:26:37 agency @61410014978@TPS900 Trx ID POS856683498: Ter ID 6145278249990 : Description NC TOTOSHOP MBEYA From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,032,000	-59,632,194.08
23/11/2022	23/11/2022	101AGD12 23276884	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 12:42:25 agency @23110032175@TPS900 Trx ID POS856707357: Ter ID 231556809 : Description mosses From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	30,000	-59,602,194.08
23/11/2022	23/11/2022	231FTRQ2 23270504	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF BEES WAX From ELIOT COMPANY LIMITED => ASHERI HAMIDU WINDI		2,400,000	0	-62,002,194.08
23/11/2022	23/11/2022	231FTRQ2 23270504	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF BEES WAX From ELIOT COMPANY LIMITED => ASHERI HAMIDU WINDI		1,000	0	-62,003,194.08

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/11/2022	23/11/2022	231FTRQ223270504	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF BEES WAX From ELIOT COMPANY LIMITED => ASHERI HAMIDU WINDI		180	0	-62,003,374.08
23/11/2022	23/11/2022	231FTRQ223270003	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => ERNESTINA DEOGRATIAS MWENDA		10,000,000	0	-72,003,374.08
23/11/2022	23/11/2022	231FTRQ223270003	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => ERNESTINA DEOGRATIAS MWENDA		1,000	0	-72,004,374.08
23/11/2022	23/11/2022	231FTRQ223270003	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => ERNESTINA DEOGRATIAS MWENDA		180	0	-72,004,554.08
23/11/2022	23/11/2022	231CQWL223270543	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000170	10,000,000	0	-82,004,554.08
23/11/2022	23/11/2022	231CQWL223270543	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000170	10,593.23	0	-82,015,147.31
23/11/2022	23/11/2022	231CQWL223270543	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000170	1,906.53	0	-82,017,053.84
23/11/2022	23/11/2022	101AGD222327A4V7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 14:51:27 agency @62910005515@Trx ID POS856874073: Ter ID 6105256633433 : Description UPENDO From ELIOT COMPANY LIMITED => PHILIMON PIUS MASATA		0	108,000	-81,909,053.84
23/11/2022	23/11/2022	101TPFT223271869	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-25328931888 Received payment from 25571217254 (IZ PRODUCT) on 23.11.2022 15:31:14 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	192,000	-81,717,053.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/11/2022	23/11/2022	101AGD32 2327A0UC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 15:32:45 agency @41710021709@Trx ID POS856923291: Ter ID 41758002 : Description MANHA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	984,000	-80,733,053.84
23/11/2022	23/11/2022	101AGD12 2327A2LL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 16:29:55 agency @63510009532@TPS900 Trx ID POS856992095: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	20,000	-80,713,053.84
23/11/2022	23/11/2022	101AGD22 2327B2OY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 17:19:02 agency @52910000244@TPS900 Trx ID POS857049576: Ter ID 5295407568840 : Description neema From ELIOT COMPANY LIMITED => ASK INVESTMENT		0	400,000	-80,313,053.84
23/11/2022	23/11/2022	101SLD22 23271112	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 18:31:43 agency @22510061805@-8885732818- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	936,000	-79,377,053.84
23/11/2022	23/11/2022	101AGD32 2327A6ZE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 20:41:37 agency @23510054087@TPS900 Trx ID POS857271891: Ter ID 235563762 : Description rehema omary From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	2,000,000	-77,377,053.84
23/11/2022	23/11/2022	101AGD22 2327C2YP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 20:55:43 agency @24710003614@Trx ID POS857278840: Ter ID 247534144432 : Description REHEMA OMARY From ELIOT COMPANY LIMITED => JANET ALFRED LOHAY		0	400,000	-76,977,053.84
24/11/2022	23/11/2022	101AGD32 2327A73L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2311 21:31:44 agency @25110011778@TPS900 Trx ID POS857291843: Ter ID 2515469361479 : Description Pearson From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,236,000	-75,741,053.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/11/2022	24/11/2022	101AGD22 23289680	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2411 10:57:47 agency @23110032175@TPS900 Trx ID POS857524257: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	381,000	-75,360,053.84
24/11/2022	24/11/2022	101AGD22 2328B6BR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2411 16:25:57 agency @30910008158@TPS900 Trx ID POS857928642: Ter ID 3095469362719 : Description CHAMI PHARMACY From ELIOT COMPANY LIMITED => SIMIYU INVESTMENT COMPANY LTD		0	212,500	-75,147,553.84
24/11/2022	24/11/2022	101AGD32 2328B27Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2411 20:41:14 agency @25110011778@TPS900 Trx ID POS858203004: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,522,000	-72,625,553.84
24/11/2022	24/11/2022	101AGD22 2328D4Q7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2411 20:42:13 agency @25110011778@TPS900 Trx ID POS858203232: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	272,000	-72,353,553.84
25/11/2022	25/11/2022	101TPFT2 23291585	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA23293703377396 Received payment from 0152584320300 (TERESIA JOSEPH MASSAWE) on 25.11.2022 12:59:02 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	75,000	-72,278,553.84
25/11/2022	25/11/2022	101AGD22 2329B081	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2511 14:00:21 agency @20110022693@TPS900 Trx ID POS858623881: Ter ID 2015323574780 : Description akiba From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	126,000	-72,152,553.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/11/2022	25/11/2022	101AGD32 2329A5AN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2511 17:31:28 agency @23110012506@Trx ID POS858837599: Ter ID 2315297327957 : Description SHINJE KIMARO From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,020,000	-71,132,553.84
25/11/2022	25/11/2022	101AGD32 2329A60W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2511 17:53:35 agency @20310028491@TPS900 Trx ID POS858860602: Ter ID 2035314491086 : Description christopha From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,460,000	-69,672,553.84
25/11/2022	25/11/2022	101AGD32 2329B2JB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2511 21:20:16 agency @25110011778@TPS900 Trx ID POS859032461: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,766,000	-66,906,553.84
25/11/2022	25/11/2022	101AGD32 2329B2MD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2511 21:56:11 agency @42110007783@TPS900 Trx ID POS859040139: Ter ID 4215469360101 : Description mianzini supermarket From ELIOT COMPANY LIMITED => NARCIS JOHN MASSAWE		0	1,064,000	-65,842,553.84
26/11/2022	26/11/2022	101AGD22 23305133	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 10:14:07 agency @25110011778@TPS900 Trx ID POS859154951: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	168,000	-65,674,553.84
26/11/2022	26/11/2022	101AGD22 23305395	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 10:23:10 agency @32310001082@TPS900 Trx ID POS859164485: Ter ID 3235371033508 : Description deposit From ELIOT COMPANY LIMITED => DAUD ABDULMAJID OMAR		0	342,000	-65,332,553.84
26/11/2022	26/11/2022	231CQWL 223300521	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000171	5,000,000	0	-70,332,553.84

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/11/2022	26/11/2022	231CQWL 223300521	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000171	5,508.48	0	-70,338,062.32
26/11/2022	26/11/2022	231CQWL 223300521	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000171	991.53	0	-70,339,053.85
26/11/2022	26/11/2022	101FTM22 23303726	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2611 11:46:32 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	120,000	-70,219,053.85
26/11/2022	26/11/2022	231FTRQ2 23300505	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF COCONUTS From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		7,000,000	0	-77,219,053.85
26/11/2022	26/11/2022	231FTRQ2 23300505	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF COCONUTS From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,000	0	-77,220,053.85
26/11/2022	26/11/2022	231FTRQ2 23300505	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF COCONUTS From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		180	0	-77,220,233.85
26/11/2022	26/11/2022	101FTM22 23304224	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2611 11:59:40 NMBMobileProd Pumpkin seed From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	96,000	-77,124,233.85
26/11/2022	26/11/2022	101AGD32 2330A002	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 13:52:26 agency @61310038072@TPS900 Trx ID POS859372479: Ter ID 6135400913170 : Description Hilda From ELIOT COMPANY LIMITED => LWITIKO ABEL KAMENDU		0	834,000	-76,290,233.85
26/11/2022	26/11/2022	101AGD22 2330B1JR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 14:56:16 agency @31810042072@TPS900 Trx ID POS859425556: Ter ID 318559220 : Description Emmanuel From ELIOT COMPANY LIMITED => JUSTUS KALOKOLA JOPHASOI		0	121,000	-76,169,233.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/11/2022	26/11/2022	101AGD32 2330A2XD	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 15:53:55 agency @20410026160@TPS900 Trx ID POS859473142: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,000,000	-75,169,233.85
26/11/2022	26/11/2022	101AGD32 2330A33Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 15:59:45 agency @24510000796@TPS900 Trx ID POS859477829: Ter ID 2455312126861 : Description christoper From ELIOT COMPANY LIMITED => REHEMA MAARIFA NIHEKA AGENCY		0	1,000,000	-74,169,233.85
26/11/2022	26/11/2022	101TPFT2 23302533	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-55431407488 Received payment from 25571147522 (BEST BABY CARE) on 26.11.2022 16:09:58 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	862,000	-73,307,233.85
26/11/2022	26/11/2022	101TPFT2 23302605	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FU23304694874000 Received payment from 0152339628000 (PAULINA RUSTIS SHAO) on 26.11.2022 16:31:29 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	107,000	-73,200,233.85
26/11/2022	26/11/2022	101AGD32 2330A6BH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2611 18:22:14 agency @23110012506@Trx ID POS859603051: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	960,000	-72,240,233.85
27/11/2022	27/11/2022	101AGD22 23317364	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2711 12:58:57 agency @23110043057@TPS900 Trx ID POS859891193: Ter ID 231563003 : Description pac pharmacy From ELIOT COMPANY LIMITED => SUMAI JOHN MADUHU		0	370,000	-71,870,233.85
27/11/2022	27/11/2022	101AGD22 23317369	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2711 12:59:13 agency @24310021345@TPS900 Trx ID POS859891257: Ter ID 243554781 : Description PAC PHARMACY From ELIOT COMPANY LIMITED => SELEMANI NYICHIYE MITWE		0	370,000	-71,500,233.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/11/2022	28/11/2022	101TPFT2 23321348	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-45268676842 Received payment from 255773486848 (AMINA MBUYA) on 28.11.2022 11:29:35 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	189,000	-71,311,233.85
28/11/2022	28/11/2022	101AGD32 2332A07O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 12:43:29 agency @40310113422@TPS900 Trx ID POS860492445: Ter ID 4035469367798 : Description Deposit Rafiki double road From ELIOT COMPANY LIMITED => RAFIKI MINI SUPERMARKET		0	2,100,000	-69,211,233.85
28/11/2022	28/11/2022	101AGD22 2332A6ON	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 12:47:14 agency @52010068511@TPS900 Trx ID POS860496309: Ter ID 5205312267002 : Description mama George From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	120,000	-69,091,233.85
28/11/2022	28/11/2022	231FTRQ2 23320512	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - purchase of packaging From ELIOT COMPANY LIMITED => POLYPET INDUSRTIES LTD		1,630,250	0	-70,721,483.85
28/11/2022	28/11/2022	231FTRQ2 23320512	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - purchase of packaging From ELIOT COMPANY LIMITED => POLYPET INDUSRTIES LTD		1,000	0	-70,722,483.85
28/11/2022	28/11/2022	231FTRQ2 23320512	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - purchase of packaging From ELIOT COMPANY LIMITED => POLYPET INDUSRTIES LTD		180	0	-70,722,663.85
28/11/2022	28/11/2022	101FTM22 23324384	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2811 15:20:20 NMBMobileProd Biashara From PATRICIA MICHAEL NGAA => ELIOT COMPANY LIMITED		0	69,000	-70,653,663.85
28/11/2022	28/11/2022	101AGD22 2332C1YV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 16:29:18 agency @31010018665@Trx ID POS860714384: Ter ID 310521107 : Description HARUNA SAID From ELIOT COMPANY LIMITED => JOHN SILAS MAGILIGIMBA		0	213,000	-70,440,663.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/11/2022	28/11/2022	101AGD32 2332B2W0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 18:20:21 agency @24810004657@TPS900 Trx ID POS860843606: Ter ID 2045438904457 : Description piason From ELIOT COMPANY LIMITED => DEFINITE INVESTMENTS		0	2,000,000	-68,440,663.85
28/11/2022	28/11/2022	101AGD12 2332B490	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 18:31:16 agency @23110032175@TPS900 Trx ID POS860855936: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	50,000	-68,390,663.85
28/11/2022	28/11/2022	101AGD32 2332B3RQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 18:44:33 agency @23810010901@Trx ID POS860871699: Ter ID 238515824 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	1,420,000	-66,970,663.85
28/11/2022	28/11/2022	101AGD12 2332B78X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 19:38:38 agency @23110032175@TPS900 Trx ID POS860930653: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	50,000	-66,920,663.85
28/11/2022	28/11/2022	101AGD32 2332B60R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2811 20:57:50 agency @23510054087@TPS900 Trx ID POS860981792: Ter ID 235563762 : Description peerson azaria From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE		0	930,000	-65,990,663.85
29/11/2022	29/11/2022	101AGD22 23335636	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2911 09:52:58 agency @23510031994@TPS900 Trx ID POS861108734: Ter ID 2355469360720 : Description mermes investment From ELIOT COMPANY LIMITED => JULIETH MATHAYO SHARAMANZI		0	60,000	-65,930,663.85
29/11/2022	29/11/2022	101FTM22 23332482	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2911 13:01:17 NMBMobileProd ARUSHA DIAPERS From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	120,000	-65,810,663.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/11/2022	29/11/2022	101TPFT2 23332585	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 504-APCTZ94098142936576 Received payment from 255785966164 (LEILA BUNGIRE) on 29.11.2022 16:45:19 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	258,000	-65,552,663.85
29/11/2022	29/11/2022	101AGD22 2333B6VU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2911 16:58:19 agency @20410025935@TPS900 Trx ID POS861506533: Ter ID 204551831 : Description dep by HAMZA From ELIOT COMPANY LIMITED => ANGELA ANGELUS CHING'ALI		0	70,000	-65,482,663.85
29/11/2022	29/11/2022	101AGD22 2333C3OL	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2911 18:18:21 agency @52010031138@Trx ID POS861581221: Ter ID 5205874227 : Description DINA DINA From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	306,000	-65,176,663.85
29/11/2022	29/11/2022	101AGD32 2333B02M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2911 18:24:20 agency @20310028491@TPS900 Trx ID POS861587325: Ter ID 2035314491086 : Description person From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	2,484,000	-62,692,663.85
29/11/2022	29/11/2022	101AGD22 2333C6BH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2911 19:09:14 agency @52010031138@Trx ID POS861634753: Ter ID 5205874227 : Description RAMS SHOP From ELIOT COMPANY LIMITED => GILBERT ANTONY MALYATABU		0	180,000	-62,512,663.85
29/11/2022	29/11/2022	101AGD32 2333B293	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2911 19:53:50 agency @23110032175@TPS900 Trx ID POS861672727: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,912,000	-60,600,663.85

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/11/2022	30/11/2022	101AGD22 2334A372	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 12:26:34 agency @20110031868@TPS900 Trx ID POS861949410: Ter ID 2015320011831 : Description bhachu From ELIOT COMPANY LIMITED => ALEX VICTOR MATEMBO		0	366,000	-60,234,663.85
30/11/2022	30/11/2022	231CQWL 223340022	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000172	5,000,000	0	-65,234,663.85
30/11/2022	30/11/2022	231CQWL 223340022	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000172	5,508.48	0	-65,240,172.33
30/11/2022	30/11/2022	231CQWL 223340022	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000172	991.53	0	-65,241,163.86
30/11/2022	30/11/2022	101AGD32 23348186	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 12:51:08 agency @50510035219@Trx ID POS861973671: Ter ID 5055310920082 : Description HAWA TOTOS From ELIOT COMPANY LIMITED => AUGUSTINO GEOFREY MTURO		0	1,767,000	-63,474,163.86
30/11/2022	30/11/2022	101AGD32 23347785	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 12:52:16 agency @50510035219@Trx ID POS861975176: Ter ID 5055310920082 : Description HAWA D From ELIOT COMPANY LIMITED => AUGUSTINO GEOFREY MTURO		0	1,000,000	-62,474,163.86
30/11/2022	30/11/2022	101FTM22 23342799	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3011 13:09:17 NMBMobileProd NetworkID FT Debit 20510040517 Credit 22210022782 From TAWHEED PHARMACY => ELIOT COMPANY LIMITED		0	270,000	-62,204,163.86
30/11/2022	30/11/2022	101FTM22 23344157	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3011 15:01:56 NMBMobileProd NetworkID FT Debit 23110009312 Credit 22210022782 From REGINA PROTAS MASSAWE => ELIOT COMPANY LIMITED		0	56,000	-62,148,163.86

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/11/2022	30/11/2022	101AGD32 2334A2UM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 15:37:15 agency @23210018768@TPS900 Trx ID POS862133077: Ter ID 232552047 : Description INNOCENT KAVISHE From ELIOT COMPANY LIMITED => ASHA YAHAYA LUKWELE		0	1,276,200	-60,871,963.86
30/11/2022	30/11/2022	101AGD32 2334A3Z6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 16:17:11 agency @23110040406@TPS900 Trx ID POS862173784: Ter ID 231561640 : Description Christopher From ELIOT COMPANY LIMITED => CHARLES MAXIMILLIAN MAGESA		0	1,600,000	-59,271,963.86
30/11/2022	30/11/2022	101TPFT2 23343158	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-11155375596 Received payment from 255657190200 (VIOLETH KYENDESYA) on 30.11.2022 16:36:20 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	231,000	-59,040,963.86
30/11/2022	30/11/2022	101AGD32 2334A4IV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 16:48:18 agency @20410027809@TPS900 Trx ID POS862207707: Ter ID 204559449 : Description peason From ELIOT COMPANY LIMITED => ALLY MAULID WANDWI		0	3,000,000	-56,040,963.86
30/11/2022	30/11/2022	101AGD22 2334D06W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 18:45:43 agency @23110032175@TPS900 Trx ID POS862350624: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	79,000	-55,961,963.86
30/11/2022	30/11/2022	101AGD32 2334B175	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 19:04:22 agency @41710028324@TPS900 Trx ID POS862373029: Ter ID 4175469358558 : Description tidaz From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	786,000	-55,175,963.86

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/11/2022	30/11/2022	101AGD32 2334B1VS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3011 19:35:58 agency @25110011778@TPS900 Trx ID POS862408316: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,099,000	-53,076,963.86
30/11/2022	01/12/2022	222IC11TZS 00001	Mwenge	403 Debit Interest - 403 Debit Interest -		1,089,299.32	0	-54,166,263.18
01/12/2022	01/12/2022	101AGD22 2335A2VR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0112 11:58:48 agency @42710029451@Trx ID POS862742518: Ter ID 4275469369000 : Description REBECCA From ELIOT COMPANY LIMITED => AJ AND MM PHARMACY		0	120,000	-54,046,263.18
01/12/2022	01/12/2022	231CQWL 223350023	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000173	10,000,000	0	-64,046,263.18
01/12/2022	01/12/2022	231CQWL 223350023	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000173	10,593.23	0	-64,056,856.41
01/12/2022	01/12/2022	231CQWL 223350023	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000173	1,906.53	0	-64,058,762.94
01/12/2022	01/12/2022	101SLD22 23351256	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0112 18:06:51 agency @22510061805@-8897227874- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	1,320,500	-62,738,262.94
01/12/2022	01/12/2022	310AGPS2 233523X8	Geita	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 01-12-2022 18:40:39 @3105AA@ @0766706643@ Description DP@31010043611@Geita	C	0	160,000	-62,578,262.94
01/12/2022	01/12/2022	101AGD32 2335B2EI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0112 20:20:03 agency @23810010901@Trx ID POS863244689: Ter ID 238515824 : Description REHEMA OMARY From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	2,393,000	-60,185,262.94
02/12/2022	02/12/2022	101AGD32 23361805	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 09:43:42 agency @23810010901@Trx ID POS863394542: Ter ID 238515824 : Description MKWABI From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	510,000	-59,675,262.94

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/12/2022	02/12/2022	231FTRQ223360501	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - COCONUT PURCHASE From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		10,000,000	0	-69,675,262.94
02/12/2022	02/12/2022	231FTRQ223360501	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - COCONUT PURCHASE From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,000	0	-69,676,262.94
02/12/2022	02/12/2022	231FTRQ223360501	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - COCONUT PURCHASE From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		180	0	-69,676,442.94
02/12/2022	02/12/2022	101AGD222336A042	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 11:08:08 agency @61510010766@TPS900 Trx ID POS863483845: Ter ID 6155175147693 : Description mama Gian Tdm From ELIOT COMPANY LIMITED => MOSES HEZRON MWATEBELA		0	126,000	-69,550,442.94
02/12/2022	02/12/2022	101AGD222336A196	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 11:27:18 agency @60210030273@Trx ID POS863506712: Ter ID 602569587376 : Description ATUWENE MWIKE From ELIOT COMPANY LIMITED => BOAZI SAIMON SANGA		0	72,000	-69,478,442.94
02/12/2022	02/12/2022	101FTIT223362208	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 6534310212221142 => Ordering Customer: 0150642048000 * CAICA PHARMACY => Remittance Info: COSMETICS		0	728,000	-68,750,442.94
02/12/2022	02/12/2022	101AGD122336A06F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 12:21:27 agency @61510010766@TPS900 Trx ID POS863566762: Ter ID 6155175147693 : Description mama Gian Tdm From ELIOT COMPANY LIMITED => MOSES HEZRON MWATEBELA		0	10,000	-68,740,442.94
02/12/2022	02/12/2022	231CQWL223360047	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000174	5,000,000	0	-73,740,442.94
02/12/2022	02/12/2022	231CQWL223360047	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000174	5,508.48	0	-73,745,951.42

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/12/2022	02/12/2022	231CQWL 223360047	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000174	991.53	0	-73,746,942.95
02/12/2022	02/12/2022	101AGD22 2336B27Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 14:50:08 agency @23110032175@TPS900 Trx ID POS863707151: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	425,000	-73,321,942.95
02/12/2022	02/12/2022	101AGD22 2336B3MM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 15:16:52 agency @52010068558@TPS900 Trx ID POS863731907: Ter ID 5205469374240 : Description happy From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO		0	120,000	-73,201,942.95
02/12/2022	02/12/2022	101AGD22 2336B53R	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 15:46:15 agency @51010045181@TPS900 Trx ID POS863761269: Ter ID 5105395032514 : Description Salome From ELIOT COMPANY LIMITED => MATIKU MARIA MATIKU		0	180,000	-73,021,942.95
02/12/2022	02/12/2022	101MNPS 223362006	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0212 16:44:26 adapter NetworkID=MPESAC2B Reference=9L258E0QHB9 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	55,000	-72,966,942.95
02/12/2022	02/12/2022	101TPFT2 23363380	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-15411499833 Received payment from 25571217254 (IZ PRODUCT) on 02.12.2022 17:44:05 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	252,000	-72,714,942.95
02/12/2022	02/12/2022	101TPFT2 23363465	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-36676977045 Received payment from 25571217254 (IZ PRODUCT) on 02.12.2022 18:16:18 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	10,000	-72,704,942.95

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/12/2022	02/12/2022	101AGD32 2336B0US	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 18:49:44 agency @23110032175@TPS900 Trx ID POS863954371: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,300,000	-71,404,942.95
02/12/2022	02/12/2022	101AGD32 2336B1PU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 19:34:15 agency @23810010901@Trx ID POS864001473: Ter ID 238515824 : Description REHEMA OMARY From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	1,886,000	-69,518,942.95
03/12/2022	03/12/2022	101AGD32 23375632	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0312 11:48:19 agency @42710019068@TPS900 Trx ID POS864271467: Ter ID 4275469362218 : Description dativa mtui From ELIOT COMPANY LIMITED => BENSON GIDEON NYARI		0	1,452,000	-68,066,942.95
03/12/2022	03/12/2022	101AGD22 2337A5JK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0312 13:32:31 agency @63510009532@TPS900 Trx ID POS864365088: Ter ID 6355322682840 : Description Oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	60,000	-68,006,942.95
03/12/2022	03/12/2022	101AGD32 2337A2QP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0312 15:39:49 agency @20410026160@TPS900 Trx ID POS864467750: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,700,000	-66,306,942.95
03/12/2022	03/12/2022	101AGD32 2337A683	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0312 18:15:20 agency @23110012506@Trx ID POS864593134: Ter ID 2315297327957 : Description CHRISTOPHA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	672,000	-65,634,942.95

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/12/2022	03/12/2022	101AGD22 2337C7MA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0312 20:25:31 agency @30510011445@TPS900 Trx ID POS864703504: Ter ID 3055357746529 : Description saico pharmacy From ELIOT COMPANY LIMITED => MABULA MUNYU MUTAJA		0	266,000	-65,368,942.95
04/12/2022	04/12/2022	210AGPS2 233819GX	Bagamoyo	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 04-12-2022 11:23:27 @2102AA@ @0756572542@ Description Kuwek@21010023089 @Bagamoyo	C	0	120,000	-65,248,942.95
04/12/2022	04/12/2022	101AGD32 23383009	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0412 12:09:52 agency @23210030026@TPS900 Trx ID POS864872741: Ter ID 232569160 : Description mpulila store From ELIOT COMPANY LIMITED => OMARI TABU MAZIKU		0	2,769,600	-62,479,342.95
05/12/2022	05/12/2022	101AGD12 23393101	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0512 09:07:36 agency @30510037975@TPS900 Trx ID POS865250427: Ter ID 3055399708414 : Description SAICO PHARMACY From ELIOT COMPANY LIMITED => NTEMI DAUDI MPINA		0	10,000	-62,469,342.95
05/12/2022	05/12/2022	101AGD32 23399234	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0512 12:21:30 agency @32210007031@TPS900 Trx ID POS865460594: Ter ID 3115375656128 : Description mariam From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA		0	1,922,000	-60,547,342.95
05/12/2022	05/12/2022	603AGPS2 23392DFY	Makambako	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 05-12-2022 13:25:29 @6034BO@ @0623429161@ Description MWANAIDI@60310033123@Makambako	C	0	315,000	-60,232,342.95
05/12/2022	05/12/2022	231FTRQ2 23390006	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF BEE WAX From ELIOT COMPANY LIMITED => ASHERI HAMIDU WINDI		2,850,000	0	-63,082,342.95
05/12/2022	05/12/2022	231FTRQ2 23390006	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF BEE WAX From ELIOT COMPANY LIMITED => ASHERI HAMIDU WINDI		1,000	0	-63,083,342.95

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/12/2022	05/12/2022	231FTRQ223390006	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF BEE WAX From ELIOT COMPANY LIMITED => ASHERI HAMIDU WINDI		180	0	-63,083,522.95
05/12/2022	05/12/2022	231FTRQ223390008	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		1,440,000	0	-64,523,522.95
05/12/2022	05/12/2022	231FTRQ223390008	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		1,000	0	-64,524,522.95
05/12/2022	05/12/2022	231FTRQ223390008	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		180	0	-64,524,702.95
05/12/2022	05/12/2022	231CQWL223390030	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000175	5,000,000	0	-69,524,702.95
05/12/2022	05/12/2022	231CQWL223390030	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000175	5,508.48	0	-69,530,211.43
05/12/2022	05/12/2022	231CQWL223390030	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE From ELIOT COMPANY LIMITED	000175	991.53	0	-69,531,202.96
05/12/2022	05/12/2022	101FTM22 23393692	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0512 16:09:47 NMBMobileProd NetworkID FT Debit 22410046612 Credit 22210022782 From AMINA SAID MFAUME => ELIOT COMPANY LIMITED		0	87,000	-69,444,202.96
05/12/2022	05/12/2022	101AGD222339C45A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0512 17:24:10 agency @31810028230@TPS900 Trx ID POS865760578: Ter ID 3185469371078 : Description Emma Billy From ELIOT COMPANY LIMITED => LILIAN SIIMA LUGAKINGIRA		0	136,000	-69,308,202.96
05/12/2022	05/12/2022	101AGD322339B26C	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0512 17:33:49 agency @61410014978@TPS900 Trx ID POS865771352: Ter ID 6145278249990 : Description NC TOTOSHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,068,000	-68,240,202.96

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/12/2022	05/12/2022	101AGD32 2339B3NC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0512 18:18:51 agency @23110032175@TPS900 Trx ID POS865821538: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,415,000	-66,825,202.96
05/12/2022	05/12/2022	101AGD32 2339B63U	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0512 20:12:08 agency @25110011778@TPS900 Trx ID POS865940507: Ter ID 2515469361479 : Description rehema omary From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,400,000	-65,425,202.96
05/12/2022	05/12/2022	101AGD32 2339B74I	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0512 20:22:15 agency @22510063484@TPS900 Trx ID POS865947561: Ter ID 225560210 : Description akiba From ELIOT COMPANY LIMITED => FIFTY COMMODITIES AFRICA LIMITED		0	1,002,000	-64,423,202.96
06/12/2022	06/12/2022	101AGD32 23407179	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0612 11:52:31 agency @23510046563@TPS900 Trx ID POS866217460: Ter ID 235555044 : Description Christopher From ELIOT COMPANY LIMITED => SHABANI RASHIDI ISIMBULAH		0	1,400,000	-63,023,202.96
06/12/2022	06/12/2022	101AGD32 2340A442	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0612 15:36:39 agency @23510060805@TPS900 Trx ID POS866421952: Ter ID 235574881 : Description chirtofa From ELIOT COMPANY LIMITED => SUPREME PESA POINT		0	1,100,000	-61,923,202.96
06/12/2022	06/12/2022	101AGD32 2340A6YR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0612 17:12:23 agency @40710021592@TPS900 Trx ID POS866511281: Ter ID 4075276330903 : Description Eunice From ELIOT COMPANY LIMITED => HERMAN DAVID KISASILA		0	1,288,000	-60,635,202.96

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/12/2022	06/12/2022	529AGPS2234022QY	Makole Business Centre	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 06-12-2022 18:06:37 @5291BC@ @0693309476@ Description Tutty kids dodoma@52910002326 @Makole Business Centre	C	0	204,000	-60,431,202.96
06/12/2022	06/12/2022	101AGD322340B219	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0612 18:29:11 agency @25110011778@TPS900 Trx ID POS866589741: Ter ID 2515469361479 : Description Rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,284,000	-58,147,202.96
06/12/2022	06/12/2022	101AGD222340C5CH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0612 19:08:10 agency @23110032175@TPS900 Trx ID POS866630037: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	307,000	-57,840,202.96
06/12/2022	06/12/2022	101FTM2223405039	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0612 19:29:45 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	152,000	-57,688,202.96
07/12/2022	07/12/2022	101AGD2223414094	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 09:23:13 agency @23110032175@TPS900 Trx ID POS866807285: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	165,000	-57,523,202.96
07/12/2022	07/12/2022	231FTRQ2234105O1	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF COCONUTS From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		10,000,000	0	-67,523,202.96
07/12/2022	07/12/2022	231FTRQ2234105O1	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF COCONUTS From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,000	0	-67,524,202.96
07/12/2022	07/12/2022	231FTRQ2234105O1	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF COCONUTS From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		180	0	-67,524,382.96
07/12/2022	07/12/2022	422CHDP2234100I9	Mawenzi	001 Cash Deposit - 001 Cash Deposit - PRICILA MAUFI From ELIOT COMPANY LIMITED		0	846,000	-66,678,382.96

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/12/2022	07/12/2022	231CQWL 223410524	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000176	5,000,000	0	-71,678,382.96
07/12/2022	07/12/2022	231CQWL 223410524	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000176	5,508.48	0	-71,683,891.44
07/12/2022	07/12/2022	231CQWL 223410524	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000176	991.53	0	-71,684,882.97
07/12/2022	07/12/2022	101AGD32 2341A0VP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 13:42:54 agency @42210006138@Trx ID POS867048297: Ter ID 422526002 : Description AUGUSTINO From ELIOT COMPANY LIMITED => UPENDO HERRY MUSHI FLOAT AC		0	850,000	-70,834,882.97
07/12/2022	07/12/2022	101AGD12 2341A2UK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 14:27:12 agency @23510020411@Trx ID POS867083742: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	48,000	-70,786,882.97
07/12/2022	07/12/2022	101AGD32 2341A4N1	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 16:14:44 agency @51710022929@TPS900 Trx ID POS867173293: Ter ID 5175469363918 : Description RAMS From ELIOT COMPANY LIMITED => SUZAN WILSON KIRA		0	756,000	-70,030,882.97
07/12/2022	07/12/2022	101AGD32 2341A77Q	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 17:50:26 agency @23110012506@Trx ID POS867261966: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,549,000	-68,481,882.97
07/12/2022	07/12/2022	101AGD22 2341C0UP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 18:12:12 agency @23110032175@TPS900 Trx ID POS867283668: Ter ID 231556809 : Description jane From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	66,000	-68,415,882.97

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/12/2022	07/12/2022	101AGD32 2341B2BN	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 19:52:36 agency @25110011778@TPS900 Trx ID POS867383852: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,384,000	-66,031,882.97
08/12/2022	08/12/2022	101AGD22 23424240	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0812 09:31:33 agency @23510019151@TPS900 Trx ID POS867527828: Ter ID 2355322501166 : Description mary From ELIOT COMPANY LIMITED => ASHUBA HARDWARE AND BUIL. MATERIALS		0	120,000	-65,911,882.97
08/12/2022	08/12/2022	101AGD32 23428656	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0812 12:58:22 agency @20110022693@TPS900 Trx ID POS867721237: Ter ID 2015323574780 : Description Christopher From ELIOT COMPANY LIMITED => JOYCE EMMANUEL MBWAMBO		0	1,700,000	-64,211,882.97
08/12/2022	08/12/2022	101AGD22 2342A52D	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0812 13:18:05 agency @70610020986@TPS900 Trx ID POS867738766: Ter ID 7065278908274 : Description NAOMI VENANCE From ELIOT COMPANY LIMITED => GIDEON BURCHARD RWEGASIRA		0	258,000	-63,953,882.97
08/12/2022	08/12/2022	603AGPS2 23422FFZ	Makambako	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 08-12-2022 13:20:39 @6034BO@ @0623429161@ Description WEKA@60310033123 @Makambako	C	0	63,000	-63,890,882.97
08/12/2022	08/12/2022	101AGD12 2342A38K	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0812 15:01:51 agency @70610020986@TPS900 Trx ID POS867823029: Ter ID 7065278908274 : Description NAOMI VENANCE From ELIOT COMPANY LIMITED => GIDEON BURCHARD RWEGASIRA		0	4,000	-63,886,882.97
08/12/2022	08/12/2022	101AGD32 2342A2O7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0812 15:16:40 agency @42810004969@Trx ID POS867835814: Ter ID 428515891 : Description ZAINUL From ELIOT COMPANY LIMITED => ARUSHA CITY DIGITAL		0	630,000	-63,256,882.97

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/12/2022	08/12/2022	101AGD32 2342A6SP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0812 17:55:12 agency @23110032175@TPS900 Trx ID POS867978784: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,504,000	-61,752,882.97
08/12/2022	08/12/2022	101AGD32 2342B26V	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0812 20:37:50 agency @25110011778@TPS900 Trx ID POS868119763: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,168,000	-59,584,882.97
09/12/2022	09/12/2022	101FTM22 23436723	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0912 09:07:41 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	354,000	-59,230,882.97
09/12/2022	09/12/2022	101TPFT2 23430525	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-66615123900 Received payment from 255655757029 (ELIZABETH CHIWEMBI) on 09.12.2022 09:40:14 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	15,000	-59,215,882.97
09/12/2022	09/12/2022	101AGD22 23431865	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0912 09:59:12 agency @51010045181@TPS900 Trx ID POS868246447: Ter ID 5105395032514 : Description kuwek From ELIOT COMPANY LIMITED => MATIKU MARIA MATIKU		0	108,000	-59,107,882.97
09/12/2022	09/12/2022	101FTM22 23432549	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0912 16:11:14 NMBMobileProd NetworkID FT Debit 20410028018 Credit 22210022782 From FAIMA JUMA KHALID => ELIOT COMPANY LIMITED		0	200,000	-58,907,882.97
09/12/2022	09/12/2022	101AGD32 2343A2TG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0912 17:37:12 agency @20110034305@Trx ID POS868596322: Ter ID 201529079 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE		0	2,027,000	-56,880,882.97

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/12/2022	09/12/2022	101FTM42 23431531	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0912 17:52:58 NMBMobileProd NetworkID FT Debit 20410024265 Credit 22210022782 From ALFRED PETER LYELA => ELIOT COMPANY LIMITED		0	3,374,400	-53,506,482.97
09/12/2022	09/12/2022	101AGD42 23433072	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0912 19:02:11 agency @42710019088@TPS900 Trx ID POS868665584: Ter ID 4275469360099 : Description agostin From ELIOT COMPANY LIMITED => PETER SEBASTIAN SHIRIMA		0	3,851,200	-49,655,282.97
10/12/2022	09/12/2022	101AGD32 2343A5G7	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0912 20:08:55 agency @25110011778@TPS900 Trx ID POS868712587: Ter ID 2515469361479 : Description Rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,258,000	-47,397,282.97
10/12/2022	10/12/2022	101AGD32 23444758	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 11:05:00 agency @33710007110@TPS900 Trx ID POS868894457: Ter ID 3375221782664 : Description weka From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,106,000	-46,291,282.97
10/12/2022	10/12/2022	101SLD22 23440329	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 14:00:40 agency @22410055812@-8909941817- From ELIOT COMPANY LIMITED => SMART USAGARA SERVICE STATION		0	156,000	-46,135,282.97
10/12/2022	10/12/2022	101AGD12 2344A1JJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 14:49:54 agency @23110032175@TPS900 Trx ID POS869080928: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	20,000	-46,115,282.97
10/12/2022	10/12/2022	101TPFT2 23442058	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-95226573472 Received payment from 25571147522 (BEST BABY CARE) on 10.12.2022 16:02:27 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	720,000	-45,395,282.97

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/12/2022	10/12/2022	101AGD22 2344B1T8	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 16:43:26 agency @30710033867@TPS900 Trx ID POS869161817: Ter ID 307547170 : Description Lucy From ELIOT COMPANY LIMITED => REGINA MASHIKU STEPHANO		0	420,000	-44,975,282.97
10/12/2022	10/12/2022	101AGD32 2344A5YZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 17:37:35 agency @24810006568@TPS900 Trx ID POS869206609: Ter ID 248573942 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	2,200,000	-42,775,282.97
10/12/2022	10/12/2022	101SLD12 23440810	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 18:51:49 agency @22510061805@-8910 232619- From ELIOT COMPANY LIMITED => YUDA PETER MACHA		0	90,000	-42,685,282.97
10/12/2022	10/12/2022	101TPFT2 23442468	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-61103067696 Received payment from 25571217254 (IZ PRODUCT) on 10.12.2022 19:20:01 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	190,000	-42,495,282.97
12/12/2022	12/12/2022	101TPFT2 23460537	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-84660763209 Received payment from 25571217254 (IZ PRODUCT) on 12.12.2022 08:27:44 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	60,000	-42,435,282.97
12/12/2022	12/12/2022	101FTM32 23460594	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1212 09:34:25 NMBMobileProd NetworkID FT Debit 30701602804 Credit 22210022782 From NAOMI ELIUD NSAMULI => ELIOT COMPANY LIMITED		0	744,000	-41,691,282.97
12/12/2022	12/12/2022	101AGD22 23467353	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 10:25:58 agency @31810016506@Trx ID POS869895262: Ter ID 3185194810293 : Description EMMA BILLY From ELIOT COMPANY LIMITED => HAWA IBRAHIM GALIATANO		0	226,000	-41,465,282.97

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/12/2022	12/12/2022	101AGD32 23465195	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 10:59:11 agency @32310001260@TPS900 Trx ID POS869929006: Ter ID 323552072 : Description mariam hamis From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	535,000	-40,930,282.97
12/12/2022	12/12/2022	101AGD22 2346A08Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 11:22:27 agency @52710002956@TPS900 Trx ID POS869952584: Ter ID 5275469368178 : Description nelly francis From ELIOT COMPANY LIMITED => EBEZER STATIONERY AND GS-DIR FLOAT		0	387,000	-40,543,282.97
12/12/2022	12/12/2022	231FTRQ2 23460003	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		8,000,000	0	-48,543,282.97
12/12/2022	12/12/2022	231FTRQ2 23460003	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,000	0	-48,544,282.97
12/12/2022	12/12/2022	231FTRQ2 23460003	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		180	0	-48,544,462.97
12/12/2022	12/12/2022	231CQWL 223460524	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000177	5,000,000	0	-53,544,462.97
12/12/2022	12/12/2022	231CQWL 223460524	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000177	5,508.48	0	-53,549,971.45
12/12/2022	12/12/2022	231CQWL 223460524	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000177	991.53	0	-53,550,962.98
12/12/2022	12/12/2022	101AGD22 2346A4QE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 12:52:28 agency @21510008339@TPS900 Trx ID POS870042937: Ter ID 2155320893008 : Description by bakari From ELIOT COMPANY LIMITED => RICHARD JOSEPH SENYHINAH		0	120,000	-53,430,962.98

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/12/2022	12/12/2022	101AGD32 2346A2FI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 14:34:49 agency @41710028324@TPS900 Trx ID POS870133575: Ter ID 4175469358558 : Description vivian emilton From ELIOT COMPANY LIMITED => ISIHAKA ABDULRAHAMANI AZIZI		0	558,000	-52,872,962.98
12/12/2022	12/12/2022	101AGD22 2346B1RE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 14:51:32 agency @63510009532@TPS900 Trx ID POS870147845: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	438,000	-52,434,962.98
12/12/2022	12/12/2022	101MNPS 223461370	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1212 16:53:53 adapter NetworkID=MPESAC2B Reference=9LC58GRR QJ7 Credit =22210022782 From M-PESA-NMB COLLECTION ACCOUNT => ELIOT COMPANY LIMITED		0	663,000	-51,771,962.98
12/12/2022	12/12/2022	101AGD32 2346B0HI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 17:34:30 agency @60510032643@Trx ID POS870296863: Ter ID 605510042241 : Description LILIAN From ELIOT COMPANY LIMITED => NGAINA ABDI KADEGHE		0	1,050,000	-50,721,962.98
12/12/2022	12/12/2022	101AGD32 2346B1OZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 18:09:04 agency @23110032175@TPS900 Trx ID POS870330345: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,424,000	-49,297,962.98
12/12/2022	12/12/2022	101AGD42 23465351	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 19:34:50 agency @42710019088@TPS900 Trx ID POS870415602: Ter ID 4275469360099 : Description Augustino From ELIOT COMPANY LIMITED => PETER SEBASTIAN SHIRIMA		0	5,475,000	-43,822,962.98
12/12/2022	12/12/2022	101FTM32 23461162	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1212 19:55:25 NMBMobileProd Payment active mama From FLORENCE WILSON MAASO => ELIOT COMPANY LIMITED		0	454,000	-43,368,962.98

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/12/2022	12/12/2022	101AGD32 2346B4SX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1212 20:09:59 agency @25110011778@TPS900 Trx ID POS870442839: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,507,000	-40,861,962.98
13/12/2022	13/12/2022	101AGD32 23470553	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 08:07:51 agency @32910009127@TPS900 Trx ID POS870510466: Ter ID 3295273239146 : Description hawa From ELIOT COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT		0	582,000	-40,279,962.98
13/12/2022	13/12/2022	101AGD32 23473413	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 10:34:56 agency @30410019002@TPS900 Trx ID POS870630891: Ter ID 3045286538519 : Description hellen From ELIOT COMPANY LIMITED => ANTHONY JACKSON WILSON		0	672,000	-39,607,962.98
13/12/2022	13/12/2022	101AGD22 23478680	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 11:15:39 agency @63510009532@TPS900 Trx ID POS870667817: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	459,000	-39,148,962.98
13/12/2022	13/12/2022	101AGD32 2347A00O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 13:50:06 agency @52010068511@TPS900 Trx ID POS870810758: Ter ID 5205312267002 : Description twins baby shop From ELIOT COMPANY LIMITED => MASTURA AYOUB MUSHI		0	918,000	-38,230,962.98
13/12/2022	13/12/2022	101AGD22 2347A4PV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 13:54:24 agency @31110041951@Trx ID POS870814252: Ter ID 3115381858957 : Description SHALOM From ELIOT COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	90,000	-38,140,962.98

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/12/2022	13/12/2022	101AGD22 2347A4Z3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 15:09:51 agency @23510040624@TPS900 Trx ID POS870874964: Ter ID 2355316529636 : Description Annah From ELIOT COMPANY LIMITED => JOYCE MESHACK MULIMILA		0	156,000	-37,984,962.98
13/12/2022	13/12/2022	101AGD32 2347A2VH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 15:40:16 agency @33610000783@TPS900 Trx ID POS870899353: Ter ID 336560861 : Description jesca malunguja From ELIOT COMPANY LIMITED => AMINA SULEIMAN NASSOR		0	1,172,000	-36,812,962.98
13/12/2022	13/12/2022	101AGD32 2347A6IW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 17:47:48 agency @23510017194@Trx ID POS871010808: Ter ID 235512386 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	1,631,000	-35,181,962.98
13/12/2022	13/12/2022	101AGD12 2347B2UK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 19:33:57 agency @23510020411@Trx ID POS871114401: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	48,000	-35,133,962.98
13/12/2022	13/12/2022	101AGD32 2347B2DI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1312 20:18:44 agency @25110011778@TPS900 Trx ID POS871150724: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,761,000	-33,372,962.98
14/12/2022	14/12/2022	101AGD22 2348A3UY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1412 13:36:20 agency @32910011189@Trx ID POS871482654: Ter ID 329526621 : Description KHADIJA From ELIOT COMPANY LIMITED => AURELIAN PETER CHAM AGNT FLOAT		0	312,000	-33,060,962.98
14/12/2022	14/12/2022	101AGD32 2348A6QZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1412 18:03:51 agency @23110012506@Trx ID POS871707032: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,900,000	-31,160,962.98

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/12/2022	14/12/2022	101AGD32 2348B1PV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1412 20:13:03 agency @25110011778@TPS900 Trx ID POS871821314: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,302,000	-29,858,962.98
15/12/2022	15/12/2022	101AGD12 23496486	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 11:23:47 agency @42810004969@Trx ID POS872037234: Ter ID 428515891 : Description DEPOSIT From ELIOT COMPANY LIMITED => ARUSHA CITY DIGITAL		0	42,000	-29,816,962.98
15/12/2022	15/12/2022	231FTRQ2 23490002	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		4,000,000	0	-33,816,962.98
15/12/2022	15/12/2022	231FTRQ2 23490002	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		1,000	0	-33,817,962.98
15/12/2022	15/12/2022	231FTRQ2 23490002	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		180	0	-33,818,142.98
15/12/2022	15/12/2022	101TPFT2 23492198	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-55478448163 Received payment from 25571146759 (KIDS FASHION EMPIRE) on 15.12.2022 17:16:01 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	2,000,000	-31,818,142.98
15/12/2022	15/12/2022	101AGD22 2349B612	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 18:04:12 agency @23110032175@TPS900 Trx ID POS872379742: Ter ID 231556809 : Description moses From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	320,000	-31,498,142.98
15/12/2022	15/12/2022	101AGD32 2349A703	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 18:20:53 agency @23510017194@Trx ID POS872395908: Ter ID 235512386 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => THERRY INVESTMENT LTD		0	1,000,000	-30,498,142.98

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/12/2022	15/12/2022	101FTM22 23493927	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1512 18:28:19 NMBMobileProd NetworkID FT Debit 41610001055 Credit 22210022782 From MARIA GOSHENI MBOGELLA => ELIOT COMPANY LIMITED		0	55,000	-30,443,142.98
15/12/2022	15/12/2022	101AGD22 2349B7L5	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 18:36:37 agency @20410024347@TPS900 Trx ID POS872411348: Ter ID 2045397130174 : Description mama b From ELIOT COMPANY LIMITED => ROGATHE PETER AYO		0	288,000	-30,155,142.98
15/12/2022	15/12/2022	101AGD22 2349C41M	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 20:05:09 agency @23110032175@TPS900 Trx ID POS872489336: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	170,000	-29,985,142.98
15/12/2022	15/12/2022	101AGD32 2349B1VU	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 20:37:47 agency @25110011778@TPS900 Trx ID POS872508055: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,656,000	-27,329,142.98
16/12/2022	16/12/2022	231CQWL 223500523	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000178	5,000,000	0	-32,329,142.98
16/12/2022	16/12/2022	231CQWL 223500523	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000178	5,508.48	0	-32,334,651.46
16/12/2022	16/12/2022	231CQWL 223500523	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI- CASHIER From ELIOT COMPANY LIMITED	000178	991.53	0	-32,335,642.99
16/12/2022	16/12/2022	223IBFT22 3500052	Nmb House	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: DNM589AVBT TX PHARMACY T LIMITED to ELIOT COMPANY LIMITED => Remittance Info: Cash		0	120,000	-32,215,642.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/12/2022	16/12/2022	101AGD32 2350A43A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 16:57:20 agency @23110032175@TPS900 Trx ID POS873002771: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,729,000	-30,486,642.99
16/12/2022	16/12/2022	101AGD42 23505082	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 19:57:35 agency @25110011778@TPS900 Trx ID POS873168656: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	3,060,000	-27,426,642.99
16/12/2022	16/12/2022	101AGD22 2350C5NX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 20:34:16 agency @23310006437@Trx ID POS873190463: Ter ID 233521386 : Description RICHARD From ELIOT COMPANY LIMITED => MARTINA MICHAEL MUSHI		0	140,000	-27,286,642.99
16/12/2022	16/12/2022	101AGD42 23505202	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 21:19:19 agency @42710013431@TPS900 Trx ID POS873208038: Ter ID 4275282027706 : Description peerson azaria From ELIOT COMPANY LIMITED => PETER SEBASTIAN SHIRIMA		0	5,000,000	-22,286,642.99
16/12/2022	16/12/2022	101AGD32 2350B1TQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1612 21:28:43 agency @40810069737@TPS900 Trx ID POS873210496: Ter ID 4085282080684 : Description peerson azaria From ELIOT COMPANY LIMITED => HAMISI SHABANI JANGAMA		0	1,501,000	-20,785,642.99
17/12/2022	17/12/2022	101AGD32 2351A5H2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1712 17:35:15 agency @20410026160@TPS900 Trx ID POS873665364: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	2,000,000	-18,785,642.99

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/12/2022	17/12/2022	101AGD32 2351A5RX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1712 17:56:53 agency @22410027505@TPS900 Trx ID POS873682799: Ter ID 2245469357139 : Description Christopher From ELIOT COMPANY LIMITED => MBOWE RAMADHANI KABUNGA		0	1,000,000	-17,785,642.99
17/12/2022	17/12/2022	101AGD22 2351B5YM	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1712 18:35:19 agency @24810008048@TPS900 Trx ID POS873714037: Ter ID 248570964 : Description christopher From ELIOT COMPANY LIMITED => SULEIMAN HABIB TWAHA		0	300,000	-17,485,642.99
19/12/2022	19/12/2022	101FTIT22 3531465	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: CMRTG22353000234 => Ordering Customer: 0084369001 * PREMIER CARE CLINIC LTD => Remittance Info: ELIOT COMPANY LIMITE		0	210,000	-17,275,642.99
19/12/2022	19/12/2022	101AGD22 2353A7IS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 14:13:23 agency @80110004403@TPS900 Trx ID POS874564206: Ter ID 8015314051330 : Description blida pramasy From ELIOT COMPANY LIMITED => EMANUEL NICHOLAUS KYAUKE		0	246,000	-17,029,642.99
19/12/2022	19/12/2022	101AGD22 2353A7MI	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 14:18:02 agency @32310001260@TPS900 Trx ID POS874567484: Ter ID 323552072 : Description deposit From ELIOT COMPANY LIMITED => RICHARD JOHN MWANAMILEMBE		0	475,000	-16,554,642.99
19/12/2022	19/12/2022	231CQWL 223530541	Mbezi	006 Cash Cheque - 006 Cash Cheque - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000180	10,000,000	0	-26,554,642.99
19/12/2022	19/12/2022	231CQWL 223530541	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000180	10,593.23	0	-26,565,236.22
19/12/2022	19/12/2022	231CQWL 223530541	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED From ELIOT COMPANY LIMITED	000180	1,906.53	0	-26,567,142.75

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/12/2022	19/12/2022	101AGD22 2353B4MH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 16:30:25 agency @20410027802@TPS900 Trx ID POS874682541: Ter ID 204557165 : Description deposits From ELIOT COMPANY LIMITED => JIKWAMUE GENERAL TRADER		0	361,000	-26,206,142.75
19/12/2022	19/12/2022	230AGPS2 235336BE	Airport	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 19-12-2022 16:53:59 @2302AS@ @0755822146@ Description dp@23010061833@Airport	C	0	60,000	-26,146,142.75
19/12/2022	19/12/2022	101AGD12 2353A6C4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 17:07:26 agency @24810007364@TPS900 Trx ID POS874717117: Ter ID 248569930 : Description said From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI		0	10,000	-26,136,142.75
19/12/2022	19/12/2022	101AGD32 2353B0P0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 17:40:09 agency @23110012506@Trx ID POS874747816: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,245,000	-23,891,142.75
19/12/2022	19/12/2022	231SENQ2 23538WWL	Mbezi	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-DEC-2022		1,694.91	0	-23,892,837.66
19/12/2022	19/12/2022	231SENQ2 23538WWL	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-DEC-2022		305.08	0	-23,893,142.74
19/12/2022	19/12/2022	101AGD32 2353B5I3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 20:35:32 agency @25110011778@TPS900 Trx ID POS874906939: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,260,000	-22,633,142.74
20/12/2022	20/12/2022	101AGD22 23541818	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 08:43:35 agency @61310038072@TPS900 Trx ID POS874978091: Ter ID 6135400913170 : Description Hilda From ELIOT COMPANY LIMITED => LWITIKO ABEL KAMENDU		0	384,000	-22,249,142.74

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/12/2022	20/12/2022	101TPFT2 23541159	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-26753867075 Received payment from 25571217254 (IZ PRODUCT) on 20.12.2022 12:53:16 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	163,000	-22,086,142.74
20/12/2022	20/12/2022	101AGD32 2354A5AW	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 17:34:18 agency @23110012506@Trx ID POS875462487: Ter ID 2315297327957 : Description CHRISTOPHA From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,840,000	-20,246,142.74
20/12/2022	20/12/2022	101AGD32 2354B1OZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 19:09:43 agency @25110011778@TPS900 Trx ID POS875552145: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,362,000	-18,884,142.74
21/12/2022	21/12/2022	101AGD22 23555403	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 10:01:45 agency @23110032175@TPS900 Trx ID POS875756740: Ter ID 231556809 : Description agustino From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	106,000	-18,778,142.74
21/12/2022	21/12/2022	231FTRQ2 23550514	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - COCONUTS PURCAHSE From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		10,000,000	0	-28,778,142.74
21/12/2022	21/12/2022	231FTRQ2 23550514	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - COCONUTS PURCAHSE From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,000	0	-28,779,142.74
21/12/2022	21/12/2022	231FTRQ2 23550514	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - COCONUTS PURCAHSE From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		180	0	-28,779,322.74
21/12/2022	21/12/2022	101FTM32 23550963	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2112 14:20:26 NMBMobileProd Active mama product From GRANDG PHARMA COMPANY LIMITED => ELIOT COMPANY LIMITED		0	516,000	-28,263,322.74

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/12/2022	21/12/2022	101AGD22 2355A7AH	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 14:44:43 agency @51010045181@TPS900 Trx ID POS876018700: Ter ID 5105395032514 : Description salome From ELIOT COMPANY LIMITED => MATIKU MARIA MATIKU		0	240,000	-28,023,322.74
21/12/2022	21/12/2022	231CQWL 223550546	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000181	10,000,000	0	-38,023,322.74
21/12/2022	21/12/2022	231CQWL 223550546	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000181	10,593.23	0	-38,033,915.97
21/12/2022	21/12/2022	231CQWL 223550546	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000181	1,906.53	0	-38,035,822.5
21/12/2022	21/12/2022	101AGD32 2355A63F	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 17:37:16 agency @22210023880@TPS900 Trx ID POS876175520: Ter ID 2225469357659 : Description Christopher From ELIOT COMPANY LIMITED => REST LINK SUPPLY		0	1,500,000	-36,535,822.5
21/12/2022	21/12/2022	101AGD32 2355B00T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 18:18:48 agency @20310031361@Trx ID POS876216304: Ter ID 203526914 : Description 5805805 From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY		0	1,100,000	-35,435,822.5
21/12/2022	21/12/2022	101AGD12 2355B3HO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 20:00:37 agency @23510020411@Trx ID POS876307992: Ter ID 235516488 : Description HOPE PHARMACY From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE		0	30,000	-35,405,822.5
21/12/2022	21/12/2022	101AGD32 2355B2I4	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 20:28:33 agency @25110011778@TPS900 Trx ID POS876323901: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,809,000	-33,596,822.5

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/12/2022	21/12/2022	101AGD32 2355B2YS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 20:44:17 agency @22510020194@Trx ID POS876330672: Ter ID 22557927 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => HILDA JOHN KILEO		0	1,022,000	-32,574,822.5
21/12/2022	21/12/2022	101AGD32 2355B34Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2112 21:32:21 agency @52010035409@Trx ID POS876346525: Ter ID 505514263 : Description KUWEKA From ELIOT COMPANY LIMITED => DESDER ALOYCE MUSHI		0	1,000,000	-31,574,822.5
22/12/2022	22/12/2022	101AGD22 23563476	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 09:35:00 agency @61210012408@Trx ID POS876441858: Ter ID 612513916950 : Description CECILIA From ELIOT COMPANY LIMITED => KAPAMATO EDWARD MAHENGE		0	348,000	-31,226,822.5
22/12/2022	22/12/2022	101AGD12 23569359	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 12:57:20 agency @23110032175@TPS900 Trx ID POS876655135: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	12,000	-31,214,822.5
22/12/2022	22/12/2022	101AGD12 23569391	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 12:58:54 agency @23110032175@TPS900 Trx ID POS876656735: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	2,000	-31,212,822.5
22/12/2022	22/12/2022	101AGD32 23568800	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 13:17:35 agency @51710008031@TPS900 Trx ID POS876676681: Ter ID 5175325902333 : Description eliamani marco saiwa From ELIOT COMPANY LIMITED => JAPHET PHILIP SWAI-DIRECT AGENCY		0	1,050,000	-30,162,822.5

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/12/2022	22/12/2022	101AGD32 23569578	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 13:25:19 agency @33710007110@TPS900 Trx ID POS876686054: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	1,632,000	-28,530,822.5
22/12/2022	22/12/2022	101AGD22 2356A5DT	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 14:00:26 agency @30310025488@TPS900 Trx ID POS876721589: Ter ID 3035469362838 : Description JUDITH From ELIOT COMPANY LIMITED => FAHAD YAHAYA ISSA		0	160,000	-28,370,822.5
22/12/2022	22/12/2022	101FTM22 23566696	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2212 14:44:16 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	120,000	-28,250,822.5
22/12/2022	22/12/2022	310AGPS2 235628EK	Geita	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 22-12-2022 14:46:42 @3105DQ@ @0711429306@ Description Akiba@31010059637@ Geita	C	0	186,000	-28,064,822.5
22/12/2022	22/12/2022	101AGD32 2356A256	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 15:09:24 agency @23010041372@TPS900 Trx ID POS876789459: Ter ID 2305315392467 : Description Christopher From ELIOT COMPANY LIMITED => AIRPORT PHARMACY		0	2,500,000	-25,564,822.5
22/12/2022	22/12/2022	101AGD32 2356A6U6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 17:53:11 agency @22210023880@TPS900 Trx ID POS876977837: Ter ID 2225469357659 : Description Christopher From ELIOT COMPANY LIMITED => REST LINK SUPPLY		0	821,000	-24,743,822.5
22/12/2022	22/12/2022	101AGD22 2356C34H	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 18:32:41 agency @23110032175@TPS900 Trx ID POS877029212: Ter ID 231556809 : Description jane From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	60,000	-24,683,822.5

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/12/2022	22/12/2022	101AGD42 23564935	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2212 20:26:20 agency @25110011778@TPS900 Trx ID POS877177557: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	3,069,000	-21,614,822.5
23/12/2022	22/12/2022	231SI0122 3270502	Mbezi	201 Standing Instruction Transfer - 201 Standing Instruction Transfer - SI-ELIOT COMPANY LIMITED		15,000,000	0	-36,614,822.5
23/12/2022	23/12/2022	231FTRQ2 23570501	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF PUMPKIN SEEDS 3000KGS @ 5800 From ELIOT COMPANY LIMITED => SAMUEL PHABIAN NSHIMBA		17,400,000	0	-54,014,822.5
23/12/2022	23/12/2022	231FTRQ2 23570501	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF PUMPKIN SEEDS 3000KGS @ 5800 From ELIOT COMPANY LIMITED => SAMUEL PHABIAN NSHIMBA		1,000	0	-54,015,822.5
23/12/2022	23/12/2022	231FTRQ2 23570501	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF PUMPKIN SEEDS 3000KGS @ 5800 From ELIOT COMPANY LIMITED => SAMUEL PHABIAN NSHIMBA		180	0	-54,016,002.5
23/12/2022	23/12/2022	231CQWL 223570502	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000183	10,000,000	0	-64,016,002.5
23/12/2022	23/12/2022	231CQWL 223570502	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000183	10,593.23	0	-64,026,595.73
23/12/2022	23/12/2022	231CQWL 223570502	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI From ELIOT COMPANY LIMITED	000183	1,906.53	0	-64,028,502.26
23/12/2022	23/12/2022	101AGD22 2357B2LK	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2312 14:57:21 agency @31810014047@TPS900 Trx ID POS877856858: Ter ID 3185418358172 : Description Emma From ELIOT COMPANY LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE		0	170,000	-63,858,502.26
23/12/2022	23/12/2022	520IBFT22 3570004	UDOM	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 8E81IUNAOK MONACO PHARMACY to ELIOT COMPANY LIMITED => Remittance Info: Active Mama		0	466,000	-63,392,502.26

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/12/2022	23/12/2022	101AGD32 2357A63T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2312 17:24:54 agency @23110012506@Trx ID POS878068295: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	1,932,000	-61,460,502.26
23/12/2022	23/12/2022	101AGD22 2357C70Y	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2312 18:46:03 agency @23110032175@TPS900 Trx ID POS878181946: Ter ID 231556809 : Description hamza From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	180,000	-61,280,502.26
23/12/2022	23/12/2022	101AGD32 2357B11J	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2312 19:39:39 agency @52910000273@Trx ID POS878234248: Ter ID 529527719 : Description ELIAMANI MARCO SAIWA From ELIOT COMPANY LIMITED => PETERNOLASCO BONIPHACE KIMARO		0	825,000	-60,455,502.26
23/12/2022	23/12/2022	101AGD32 2357B2CV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2312 20:38:51 agency @25110011778@TPS900 Trx ID POS878283449: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	2,862,000	-57,593,502.26
24/12/2022	24/12/2022	101AGD22 2358B4IC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 14:33:28 agency @33710003061@TPS900 Trx ID POS878782647: Ter ID 3375398266126 : Description MARIAM HAMIS From ELIOT COMPANY LIMITED => CHRISTINA JOHN MADAHA		0	337,000	-57,256,502.26
24/12/2022	24/12/2022	101AGD32 2358B0XA	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 18:16:15 agency @20410026160@TPS900 Trx ID POS879014559: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	600,000	-56,656,502.26

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/12/2022	24/12/2022	101AGD32 2358B1L2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 18:45:09 agency @20310023596@TPS900 Trx ID POS879044849: Ter ID 2035323437489 : Description deposit From ELIOT COMPANY LIMITED => QUALITAS PHARMACY T LTD-DIR AGENT		0	700,000	-55,956,502.26
24/12/2022	24/12/2022	101AGD32 2358B2AS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 19:17:52 agency @24810006568@TPS900 Trx ID POS879079211: Ter ID 248573942 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	2,500,000	-53,456,502.26
24/12/2022	24/12/2022	101AGD22 2358D5L9	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2412 19:34:56 agency @50510041565@TPS900 Trx ID POS879095970: Ter ID 5055310393243 : Description ELIAMANI MARCO From ELIOT COMPANY LIMITED => ISSA MASOUD MTAKI		0	120,000	-53,336,502.26
25/12/2022	25/12/2022	101TPFT2 23590210	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-21267574671 Received payment from 25571375633 (TOTOZ EMPIRE) on 25.12.2022 11:54:43 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	500,000	-52,836,502.26
27/12/2022	27/12/2022	101AGD22 23611696	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2712 09:09:43 agency @23110032175@TPS900 Trx ID POS880073018: Ter ID 231556809 : Description flavia From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	180,000	-52,656,502.26
27/12/2022	27/12/2022	101AGD22 2361B1AX	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2712 14:44:14 agency @63510009532@TPS900 Trx ID POS880416874: Ter ID 6355322682840 : Description sada From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	463,000	-52,193,502.26
27/12/2022	27/12/2022	231FTRQ2 23610506	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		10,000,000	0	-62,193,502.26

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/12/2022	27/12/2022	231FTRQ223610506	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		1,000	0	-62,194,502.26
27/12/2022	27/12/2022	231FTRQ223610506	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF COCONUT From ELIOT COMPANY LIMITED => MOHAMED, BAKARI SELEMANI		180	0	-62,194,682.26
27/12/2022	27/12/2022	231CQWL223610015	Mbezi	006 Cash Cheque - 006 Cash Cheque - FLVIANA F MAFUNDI From ELIOT COMPANY LIMITED	000184	5,000,000	0	-67,194,682.26
27/12/2022	27/12/2022	231CQWL223610015	Mbezi	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - FLVIANA F MAFUNDI From ELIOT COMPANY LIMITED	000184	5,508.48	0	-67,200,190.74
27/12/2022	27/12/2022	231CQWL223610015	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FLVIANA F MAFUNDI From ELIOT COMPANY LIMITED	000184	991.53	0	-67,201,182.27
27/12/2022	27/12/2022	101AGD322361B1EJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2712 17:55:09 agency @23110012506@Trx ID POS880608780: Ter ID 2315297327957 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI		0	2,610,000	-64,591,182.27
27/12/2022	27/12/2022	101TPFT223612403	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-46786568635 Received payment from 25571217254 (IZ PRODUCT) on 27.12.2022 18:16:27 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	100,000	-64,491,182.27
27/12/2022	27/12/2022	101AGD322361B2QQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2712 18:30:59 agency @50510068303@TPS900 Trx ID POS880645037: Ter ID 5055469363358 : Description ELIAMANI M SAIWA From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	1,014,000	-63,477,182.27
27/12/2022	27/12/2022	101AGD322361B4GY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2712 19:35:34 agency @33710007110@TPS900 Trx ID POS880709455: Ter ID 3375221782664 : Description abishagi From ELIOT COMPANY LIMITED => ABISHAGI BHOKE CHRISTOPHER		0	600,000	-62,877,182.27

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/12/2022	27/12/2022	101AGD32 2361B52L	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2712 20:22:49 agency @24710003614@Trx ID POS880745200: Ter ID 247534144432 : Description REHEMA OMARI From ELIOT COMPANY LIMITED => JANET ALFRED LOHAY		0	2,108,000	-60,769,182.27
28/12/2022	28/12/2022	101AGD22 23627357	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 11:09:46 agency @63510009532@TPS900 Trx ID POS880955295: Ter ID 6355322682840 : Description oliver kessy From ELIOT COMPANY LIMITED => NELSON JEREMIAS KOBALYENDA		0	192,000	-60,577,182.27
28/12/2022	28/12/2022	101AGD32 23626047	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 11:40:41 agency @22210016401@Trx ID POS880988122: Ter ID 222518179760 : Description ACTIVE MAMA From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD		0	900,000	-59,677,182.27
28/12/2022	28/12/2022	101AGD12 23629176	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 12:29:43 agency @23110032175@TPS900 Trx ID POS881039855: Ter ID 231556809 : Description said From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	20,000	-59,657,182.27
28/12/2022	28/12/2022	101AGD32 23627427	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 13:20:40 agency @31110073930@TPS900 Trx ID POS881091410: Ter ID 3115408605843 : Description mariam hamis From ELIOT COMPANY LIMITED => ANNE MORIS OMONDI		0	706,000	-58,951,182.27
28/12/2022	28/12/2022	101AGD22 2362A6NY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 13:54:49 agency @31810028230@TPS900 Trx ID POS881123513: Ter ID 3185469371078 : Description Elizabeth paul From ELIOT COMPANY LIMITED => LILIAN SIIMA LUGAKINGIRA		0	120,000	-58,831,182.27

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/12/2022	28/12/2022	101AGD32 2362A2GB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 15:24:52 agency @42710012631@TPS900 Trx ID POS881206455: Ter ID 4275469362201 : Description dativa mtui From ELIOT COMPANY LIMITED => BENSON GIDEON NYARI - AGENT FLOAT		0	1,230,000	-57,601,182.27
28/12/2022	28/12/2022	101AGD32 2362A3JV	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 15:58:11 agency @22210012701@Trx ID POS881237026: Ter ID 2225173415 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => VICTOR NELSON NYIRENDA		0	1,000,000	-56,601,182.27
28/12/2022	28/12/2022	101AGD32 2362A3VC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 15:58:20 agency @61310014482@TPS900 Trx ID POS881237086: Ter ID 6105469368000 : Description rehema leonard From ELIOT COMPANY LIMITED => DANIEL ELIACKIM MWAKYOMA		0	822,000	-55,779,182.27
28/12/2022	28/12/2022	101AGD22 2362B76B	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 17:12:26 agency @40310070910@TPS900 Trx ID POS881307488: Ter ID 403539783 : Description Monica From ELIOT COMPANY LIMITED => JASTIN STAMEZA SHAO FLOAT		0	192,000	-55,587,182.27
28/12/2022	28/12/2022	101AGD22 2362C0TR	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 17:39:11 agency @20110034305@Trx ID POS881334466: Ter ID 201529079 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE		0	68,000	-55,519,182.27
28/12/2022	28/12/2022	101AGD22 2362C6EG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 19:27:45 agency @23110031887@TPS900 Trx ID POS881444027: Ter ID 231541285 : Description oxi pharmacy From ELIOT COMPANY LIMITED => REDMPTA ROBERT MAX		0	456,000	-55,063,182.27

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/12/2022	28/12/2022	101AGD32 2362B2LY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 19:58:33 agency @50510084047@TPS900 Trx ID POS881472076: Ter ID 505568460 : Description ELIAMANI M SAIWA From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	2,580,000	-52,483,182.27
28/12/2022	28/12/2022	101AGD32 2362B23T	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2812 20:54:00 agency @25110011778@TPS900 Trx ID POS881503628: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	1,380,000	-51,103,182.27
29/12/2022	29/12/2022	101AGD32 23632633	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 10:02:04 agency @61410014978@TPS900 Trx ID POS881629250: Ter ID 6145278249990 : Description NC TOTO SHOP From ELIOT COMPANY LIMITED => HAWA MICHAEL MWISA		0	1,866,000	-49,237,182.27
29/12/2022	29/12/2022	101AGD22 2363A27O	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 12:28:40 agency @42710015137@TPS900 Trx ID POS881779137: Ter ID 4275469360101 : Description Chiku From ELIOT COMPANY LIMITED => PAUL PETER MASAWE		0	250,000	-48,987,182.27
29/12/2022	29/12/2022	101AGD32 2363A0WC	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 14:28:49 agency @30610029178@TPS900 Trx ID POS881899715: Ter ID 3065186141777 : Description NAOMI TOTOS From ELIOT COMPANY LIMITED => JAPHET BUNZARY NKILIJIWA		0	645,000	-48,342,182.27
29/12/2022	29/12/2022	BK1p7ls22 3631867	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @grocery purchase@KAIZMEAL COMPANY LIMITED-02281222267 _1		0	60,000	-48,282,182.27
29/12/2022	29/12/2022	101AGD32 2363A6PB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 18:42:59 agency @23110032175@TPS900 Trx ID POS882146000: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,132,000	-47,150,182.27

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
29/12/2022	29/12/2022	311AGPS223632JPS	Kenyatta Road	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 29-12-2022 19:06:48 @3115CV@ @0754420148@ Description DESTINATION@31110 109642@Kenyatta Road	C	0	312,000	-46,838,182.27
29/12/2022	29/12/2022	101TPFT223632254	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-16705496830 Received payment from 25571509650 (KINDOLE) on 29.12.2022 19:25:20 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	500,000	-46,338,182.27
29/12/2022	29/12/2022	101AGD322363B1CS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 19:45:42 agency @50510068303@TPS900 Trx ID POS882207482: Ter ID 5055469363358 : Description eliamani marco From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	666,000	-45,672,182.27
29/12/2022	29/12/2022	101AGD4223635346	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 20:52:34 agency @25110011778@TPS900 Trx ID POS882249671: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	4,417,000	-41,255,182.27
29/12/2022	29/12/2022	101AGD322363B2JG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 20:59:36 agency @25110011778@TPS900 Trx ID POS882251803: Ter ID 2515469361479 : Description rehema From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	680,000	-40,575,182.27
29/12/2022	29/12/2022	101AGD322363B2JS	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2912 21:01:23 agency @25110011778@TPS900 Trx ID POS882252878: Ter ID 2515469361479 : Description active mama From ELIOT COMPANY LIMITED => OSWARD PETER TESHA		0	620,000	-39,955,182.27
30/12/2022	30/12/2022	101FTM2223641131	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3012 09:33:22 NMBMobileProd Arusha Diapers From ARKAD2017 INVESTMENT => ELIOT COMPANY LIMITED		0	138,000	-39,817,182.27

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/12/2022	30/12/2022	101AGD22 23649937	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 11:26:47 agency @51010045181@TPS900 Trx ID POS882475643: Ter ID 5105395032514 : Description salome From ELIOT COMPANY LIMITED => MATIKU MARIA MATIKU		0	130,000	-39,687,182.27
30/12/2022	30/12/2022	101AGD22 2364A1R0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 12:08:58 agency @50810041230@TPS900 Trx ID POS882521696: Ter ID 5085311313633 : Description betty From ELIOT COMPANY LIMITED => HASSANI AL AMINI MBOYA		0	216,000	-39,471,182.27
30/12/2022	30/12/2022	101AGD22 2364B3AE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 15:45:40 agency @23110032175@TPS900 Trx ID POS882740632: Ter ID 231556809 : Description mose From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	121,000	-39,350,182.27
30/12/2022	30/12/2022	101FTM22 23644892	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3012 16:19:25 NMBMobileProd business From DAFAALAH SAAD WADAA => ELIOT COMPANY LIMITED		0	180,000	-39,170,182.27
30/12/2022	30/12/2022	101TPFT2 23641977	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA23644146827310 Received payment from 0152449342500 (IRENE GODFREY MDOE) on 30.12.2022 18:38:04 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	267,000	-38,903,182.27
30/12/2022	30/12/2022	101AGD32 2364B0W0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 19:05:39 agency @23110032175@TPS900 Trx ID POS882954018: Ter ID 231556809 : Description christopher From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO		0	1,133,000	-37,770,182.27
30/12/2022	30/12/2022	101AGD32 2364B1IY	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 19:38:56 agency @50510068303@TPS900 Trx ID POS882987407: Ter ID 5055469363358 : Description ELIAMAN MARCO SAIWA From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA		0	1,882,000	-35,888,182.27

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/12/2022	30/12/2022	101AGD32 2364B2LP	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 20:55:35 agency @23810010901@Trx ID POS883039808: Ter ID 238515824 : Description REHEMA OMARY From ELIOT COMPANY LIMITED => AZIZA YASIN DUDUMA		0	2,523,000	-33,365,182.27
31/12/2022	30/12/2022	101AGD22 2364D3W S	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3012 23:45:32 agency @22510022095@TPS900 Trx ID POS883067397: Ter ID 225556896 : Description DEPOSIT From ELIOT COMPANY LIMITED => DANIEL MICHAEL MAUYA		0	150,000	-33,215,182.27
31/12/2022	31/12/2022	101AGD22 23654098	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 09:57:18 agency @41710021709@Trx ID POS883153871: Ter ID 41758002 : Description SHAMSA MWAMBA From ELIOT COMPANY LIMITED => MUSSA ABDALLAH SAKASAKA		0	312,000	-32,903,182.27
31/12/2022	31/12/2022	101AGD22 23655494	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 10:23:56 agency @20510052425@TPS900 Trx ID POS883179814: Ter ID 205550885 : Description NAY From ELIOT COMPANY LIMITED => ATU SAMWEL KALINGA		0	90,000	-32,813,182.27
31/12/2022	31/12/2022	231FTRQ2 23650004	Mbezi	101 Account to Account Transfer - 101 Account to Account Transfer - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		3,500,000	0	-36,313,182.27
31/12/2022	31/12/2022	231FTRQ2 23650004	Mbezi	112 Funds Transfer Charge - 112 Funds Transfer Charge - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		1,000	0	-36,314,182.27
31/12/2022	31/12/2022	231FTRQ2 23650004	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - LABLE PRINTING From ELIOT COMPANY LIMITED => RUKIA JUMA MRISHO		180	0	-36,314,362.27
31/12/2022	31/12/2022	101AGD32 2365A5Y0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 17:29:27 agency @20410026160@TPS900 Trx ID POS883611413: Ter ID 204554389 : Description Christopher From ELIOT COMPANY LIMITED => LADISLAUS MIHIGO MWILILA		0	1,000,000	-35,314,362.27

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/12/2022	31/12/2022	101AGD32 2365A6AO	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 17:55:26 agency @24810006568@TPS900 Trx ID POS883635956: Ter ID 248573942 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	1,035,000	-34,279,362.27
31/12/2022	31/12/2022	101AGD22 2365C212	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3112 18:00:03 agency @24810006568@TPS900 Trx ID POS883639949: Ter ID 248573942 : Description CHRISTOPHER From ELIOT COMPANY LIMITED => T MONEY AGENTS		0	240,000	-34,039,362.27
31/12/2022	31/12/2022	101TPFT2 23653081	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-41295372511 Received payment from 25571217254 (IZ PRODUCT) on 31.12.2022 18:19:55 From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED		0	520,000	-33,519,362.27
31/12/2022	01/01/2023	222IC11TZ S 00001	Mwenge	403 Debit Interest - 403 Debit Interest -		713,005.2	0	-34,232,367.47

Total Debit Amount:	1,979,310,049.6
Total Credit Amount:	1,856,098,657
Number of Debit Transactions:	1,003
Number of Credit Transactions:	2,420
Current Balance:	23,216,660.3
Uncollected Amount:	0
Available Balance:	23,216,660.3