

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 1 Of 61

| | | | |
|---------------------|-------------------------------------|----------------------------|---------------------------------|
| Name: | NGS INVESTMENTS CO. LTD COTTON . | Branch | 305 - Bariadi |
| Customer No: | 000792441 | Account Number | 30506600078 |
| Address: | BOX 20 BARIADI MAJAHIDA | Account Description | NGS INVESTMENTS CO. LTD COTTON, |
| | | Account Class | NMB BUSINESS ACCOUNTS |
| | | Account Open Date | 06/02/2010 |
| | | Old Account Number | 3056600078 |
| | | Account Currency | TZS |
| | | From Date | 01/01/2022 |
| | | To Date | 31/12/2022 |

| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|------------|------------|-------------|--|------------------------|-----------|-------------|---------|-----------------|
| 01/01/2022 | | | OPENING BALANCE | | | 0 | 0 | 3,412.25 |
| 25/01/2022 | 25/01/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022 | Monthly Fee - Jan_2022 | | 2,890.89 | 0 | 521.36 |
| 25/01/2022 | 25/01/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022 | Monthly Fee - Jan_2022 | | 520.36 | 0 | 1 |
| 30/03/2022 | 30/03/2022 | Bariadi | 001 Cash Deposit - NJALU SILANGA From NGS INVESTMENTS CO. LTD COTTON, | FJB2208995304139 | | 0 | 100,000 | 100,001 |
| 31/03/2022 | 31/03/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022 | Monthly Fee - Jan_2022 | | 10,109.12 | 0 | 89,891.88 |
| 31/03/2022 | 31/03/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022 | Monthly Fee - Mar_2022 | | 13,000 | 0 | 76,891.88 |
| 31/03/2022 | 31/03/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022 | Monthly Fee - Feb_2022 | | 13,000 | 0 | 63,891.88 |
| 31/03/2022 | 31/03/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022 | Monthly Fee - Jan_2022 | | 1,819.64 | 0 | 62,072.24 |
| 31/03/2022 | 31/03/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022 | Monthly Fee - Mar_2022 | | 2,339.99 | 0 | 59,732.25 |
| 31/03/2022 | 31/03/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022 | Monthly Fee - Feb_2022 | | 2,339.99 | 0 | 57,392.26 |
| 14/04/2022 | 15/04/2022 | Bariadi | 520 OD processing fee inclusive of VAT - | | | 7,080,000 | 0 | -7,022,607.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2210696031424 | | 196,100,000 | 0 | -203,122,607.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2210696031424 | | 1,000 | 0 | -203,123,607.74 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 2 Of 61

| | | | | | | | |
|------------|------------|---------|---|------------------|-------------|---|-------------------|
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2210696031424 | 180 | 0 | -203,123,787.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ROSEMARY MELIKIORY MREMA | FJB2210696035129 | 16,080,000 | 0 | -219,203,787.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ROSEMARY MELIKIORY MREMA | FJB2210696035129 | 1,000 | 0 | -219,204,787.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ROSEMARY MELIKIORY MREMA | FJB2210696035129 | 180 | 0 | -219,204,967.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TANOIL INVESTMENT LIMITED | FJB2210696035228 | 851,002,775 | 0 | -1,070,207,742.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TANOIL INVESTMENT LIMITED | FJB2210696035228 | 1,000 | 0 | -1,070,208,742.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TANOIL INVESTMENT LIMITED | FJB2210696035228 | 180 | 0 | -1,070,208,922.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: 305FTOT221060001 => Ultimate Beneficiary: / 01J2059003900 * ANNUCIATHA MAKILAGI => Remittance Info: /RFB/ BUSINESS | | 24,948,000 | 0 | -1,095,156,922.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 373 Commission on Funds Transfer - Sender's Ref: 305FTOT221060001 => Ultimate Beneficiary: / 01J2059003900 * ANNUCIATHA MAKILAGI => Remittance Info: /RFB/ BUSINESS | | 8,474.58 | 0 | -1,095,165,397.32 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOT221060001 => Ultimate Beneficiary: / 01J2059003900 * ANNUCIATHA MAKILAGI => Remittance Info: /RFB/ BUSINESS | | 1,525.42 | 0 | -1,095,166,922.74 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 3 Of 61

| | | | | | | | |
|------------|------------|----------|---|----------------------|------------|---|-------------------|
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ABDALLAH ALPHONCE MPEWA | FJB2210696042 518 | 20,000,000 | 0 | -1,115,166,922.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ABDALLAH ALPHONCE MPEWA | FJB2210696042 518 | 1,000 | 0 | -1,115,167,922.74 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ABDALLAH ALPHONCE MPEWA | FJB2210696042 518 | 180 | 0 | -1,115,168,102.74 |
| 16/04/2022 | 16/04/2022 | Kurasini | 003 Cash Withdrawal - NGS INVESTMENT From NGS INVESTMENTS CO. LTD COTTON, | FJB2210696051 252 | 30,000,000 | 0 | -1,145,168,102.74 |
| 16/04/2022 | 16/04/2022 | Kurasini | 004 Teller Withdrawal Fee - NGS INVESTMENT From NGS INVESTMENTS CO. LTD COTTON, | FJB2210696051 252 | 30,932.21 | 0 | -1,145,199,034.95 |
| 16/04/2022 | 16/04/2022 | Kurasini | 516 VAT Payable on Comm and Fees - NGS INVESTMENT From NGS INVESTMENTS CO. LTD COTTON, | FJB2210696051 252 | 5,566.53 | 0 | -1,145,204,601.48 |
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ZAHARANI HAMISI GWILLA | FJB2210696052 129 | 5,000,000 | 0 | -1,150,204,601.48 |
| 16/04/2022 | 16/04/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ZAHARANI HAMISI GWILLA | FJB2210696052 129 | 1,000 | 0 | -1,150,205,601.48 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ZAHARANI HAMISI GWILLA | FJB2210696052 129 | 180 | 0 | -1,150,205,781.48 |
| 16/04/2022 | 16/04/2022 | Bariadi | 003 Cash Withdrawal - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2210696051 060 | 15,000,000 | 0 | -1,165,205,781.48 |
| 16/04/2022 | 16/04/2022 | Bariadi | 004 Teller Withdrawal Fee - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2210696051 060 | 15,677.97 | 0 | -1,165,221,459.45 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2210696051 060 | 2,821.53 | 0 | -1,165,224,280.98 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 4 Of 61

| | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-----------|-------------------|
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - BY NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => NGS INVESTMENTS CO. LTD COTTON, | FJB2210696056 419 | 0 | 3,000,000 | -1,162,224,280.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => EMMANUEL FRANCIS KATAMBI | FJB2210696052 188 | 5,900,000 | 0 | -1,168,124,280.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => EMMANUEL FRANCIS KATAMBI | FJB2210696052 188 | 1,000 | 0 | -1,168,125,280.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => EMMANUEL FRANCIS KATAMBI | FJB2210696052 188 | 180 | 0 | -1,168,125,460.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 101 Account to Account Transfer - BOARDER PAYMENT NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2210696067 956 | 1,800,000 | 0 | -1,169,925,460.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 112 Funds Transfer Charge - BOARDER PAYMENT NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2210696067 956 | 1,000 | 0 | -1,169,926,460.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BOARDER PAYMENT NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2210696067 956 | 180 | 0 | -1,169,926,640.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: 305FTOT221060501 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAKA => Remittance Info: /RFB/ FUEL PURCHASE PUMA | | 30,000,000 | 0 | -1,199,926,640.98 |
| 16/04/2022 | 16/04/2022 | Bariadi | 373 Commission on Funds Transfer - Sender's Ref: 305FTOT221060501 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAKA => Remittance Info: /RFB/ FUEL PURCHASE PUMA | | 8,474.58 | 0 | -1,199,935,115.56 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 5 Of 61

| | | | | | | | | | |
|------------|------------|---------|--|-------------------|---------|--|-----------|------------|-------------------|
| 16/04/2022 | 16/04/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOT221060501 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAKA => Remittance Info: /RFB/ FUEL PURCHASE PUMA | | | | 1,525.42 | 0 | -1,199,936,640.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 500 Journal Posting- Miscellaneous - FROM 3050730001 | | | | 0 | 7,026,000 | -1,192,910,640.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 003 Cash Withdrawal - PAID TO CHONZA From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097458 838 | | | 3,000,000 | 0 | -1,195,910,640.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 004 Teller Withdrawal Fee - PAID TO CHONZA From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097458 838 | | | 5,508.47 | 0 | -1,195,916,149.45 |
| 20/05/2022 | 20/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PAID TO CHONZA From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097458 838 | | | 991.53 | 0 | -1,195,917,140.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097462 065 | 1423 89 | | 4,000,000 | 0 | -1,199,917,140.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097462 065 | 1423 89 | | 5,508.47 | 0 | -1,199,922,649.45 |
| 20/05/2022 | 20/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097462 065 | 1423 89 | | 991.53 | 0 | -1,199,923,640.98 |
| 20/05/2022 | 20/05/2022 | Sirari | 001 Cash Deposit - DEPOSITED BY ISSACK - MCHELE From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097480 491 | | | 0 | 15,000,000 | -1,184,923,640.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => DAUDI MABINA NYALAMU | FJB2214097489 234 | | | 5,000,000 | 0 | -1,189,923,640.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => DAUDI MABINA NYALAMU | FJB2214097489 234 | | | 1,000 | 0 | -1,189,924,640.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => DAUDI MABINA NYALAMU | FJB2214097489 234 | | | 180 | 0 | -1,189,924,820.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 003 Cash Withdrawal - paid to kachoro From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097491 037 | | | 1,000,000 | 0 | -1,190,924,820.98 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 6 Of 61

| | | | | | | | |
|------------|------------|---------|---|-------------------|--------------|-----------|-------------------|
| 20/05/2022 | 20/05/2022 | Bariadi | 004 Teller Withdrawal Fee - paid to kachoro From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097491 037 | 5,508.47 | 0 | -1,190,930,329.45 |
| 20/05/2022 | 20/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - paid to kachoro From NGS INVESTMENTS CO. LTD COTTON, | FJB2214097491 037 | 991.53 | 0 | -1,190,931,320.98 |
| 20/05/2022 | 20/05/2022 | Bariadi | 904 Balance Enquiry Commission - Balance Enquiry Fee on 20-MAY-2022 | 305BENQ22140 6OQL | 1,949.16 | 0 | -1,190,933,270.14 |
| 20/05/2022 | 20/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-MAY-2022 | 305BENQ22140 6OQL | 350.84 | 0 | -1,190,933,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 101 Account to Account Transfer - BY LIMITED, GAT ENGINEERING COMPANY From LIMITED, GAT ENGINEERING COMPANY => NGS INVESTMENTS CO. LTD COTTON, | FJB2214197504 800 | 0 | 2,600,000 | -1,188,333,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - by njalu From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197507 175 | 0 | 15,000 | -1,188,318,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - by njalu From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197507 226 | 0 | 15,000 | -1,188,303,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - by njalu From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197507 256 | 0 | 10,000 | -1,188,293,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - by gungu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197509 503 | 0 | 10,000 | -1,188,283,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - by gungu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197509 522 | 0 | 15,000 | -1,188,268,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - gungu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197509 549 | 0 | 15,000 | -1,188,253,620.98 |
| 21/05/2022 | 21/05/2022 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: 305FTOC221410001 => Ultimate Beneficiary: / GB59LOYD3080121925 5260 * UOP HEC-3 => Remittance Info: /RFB/ FEE FOR MILEMBE GUNGU SILANGA * // STUDENT ID 45246 * // UNIVERSITY ID 2124729 | | 11,562,292.5 | 0 | -1,199,815,913.48 |
| 21/05/2022 | 21/05/2022 | Bariadi | 373 Commission on Funds Transfer - Sender's Ref: 305FTOC221410001 => Ultimate Beneficiary: / GB59LOYD3080121925 5260 * UOP HEC-3 => Remittance Info: /RFB/ FEE FOR MILEMBE GUNGU SILANGA * // STUDENT ID 45246 * // UNIVERSITY ID 2124729 | | 114,977.88 | 0 | -1,199,930,891.36 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 7 Of 61

| | | | | | | | | |
|------------|------------|---------|---|-------------------|--|-------------|-------------|-------------------|
| 21/05/2022 | 21/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOC221410001 => Ultimate Beneficiary: / GB59LOYD3080121925 5260 * UOP HEC-3 => Remittance Info: /RFB/ FEE FOR MILEMBE GUNGU SILANGA * // STUDENT ID 45246 * // UNIVERSITY ID 2124729 | | | 20,703.6 | 0 | -1,199,951,594.96 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - gungu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197509 549 | | 0 | -15,000 | -1,199,966,594.96 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - by gungu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197509 522 | | 0 | -15,000 | -1,199,981,594.96 |
| 21/05/2022 | 21/05/2022 | Bariadi | 001 Cash Deposit - by gungu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214197509 503 | | 0 | -10,000 | -1,199,991,594.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 500 Journal Posting- Miscellaneous - exchange usd 249000 | | | 0 | 583,407,000 | -616,584,594.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2214597715 338 | | 209,000,000 | 0 | -825,584,594.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2214597715 338 | | 1,000 | 0 | -825,585,594.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2214597715 338 | | 180 | 0 | -825,585,774.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 101 Account to Account Transfer - BY NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => NGS INVESTMENTS CO. LTD COTTON, | FJB2214597722 168 | | 0 | 91,605,000 | -733,980,774.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2214597721 880 | | 19,418,162 | 0 | -753,398,936.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2214597721 880 | | 1,000 | 0 | -753,399,936.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2214597721 880 | | 180 | 0 | -753,400,116.96 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 8 Of 61

| | | | | | | | |
|------------|------------|---------|---|----------------------|-------------|---|-------------------|
| 25/05/2022 | 25/05/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2214597721 968 | 19,418,162 | 0 | -772,818,278.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2214597721 968 | 1,000 | 0 | -772,819,278.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2214597721 968 | 180 | 0 | -772,819,458.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => INNOCENT SAKA GODO | FJB2214597722 409 | 7,000,000 | 0 | -779,819,458.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => INNOCENT SAKA GODO | FJB2214597722 409 | 1,000 | 0 | -779,820,458.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => INNOCENT SAKA GODO | FJB2214597722 409 | 180 | 0 | -779,820,638.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO.LTD | FJB2214597721 820 | 350,000,000 | 0 | -1,129,820,638.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO.LTD | FJB2214597721 820 | 1,000 | 0 | -1,129,821,638.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO.LTD | FJB2214597721 820 | 180 | 0 | -1,129,821,818.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 003 Cash Withdrawal - PAID TO NJALU SILANGA From NGS INVESTMENTS CO. LTD COTTON, | FJB2214597722 600 | 30,000,000 | 0 | -1,159,821,818.96 |
| 25/05/2022 | 25/05/2022 | Bariadi | 004 Teller Withdrawal Fee - PAID TO NJALU SILANGA From NGS INVESTMENTS CO. LTD COTTON, | FJB2214597722 600 | 30,932.21 | 0 | -1,159,852,751.17 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 9 Of 61

| | | | | | | | | |
|------------|------------|---------|--|-------------------|---------|------------|---------|-------------------|
| 25/05/2022 | 25/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PAID TO NJALU SILANGA From NGS INVESTMENTS CO. LTD COTTON, | FJB2214597722 600 | | 5,566.53 | 0 | -1,159,858,317.7 |
| 25/05/2022 | 25/05/2022 | Bariadi | 003 Cash Withdrawal - paid to njalu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214597722 928 | | 20,000,000 | 0 | -1,179,858,317.7 |
| 25/05/2022 | 25/05/2022 | Bariadi | 004 Teller Withdrawal Fee - paid to njalu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214597722 928 | | 20,762.72 | 0 | -1,179,879,080.42 |
| 25/05/2022 | 25/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - paid to njalu silanga From NGS INVESTMENTS CO. LTD COTTON, | FJB2214597722 928 | | 3,736.53 | 0 | -1,179,882,816.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2214697726 846 | | 3,000,000 | 0 | -1,182,882,816.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2214697726 846 | | 1,000 | 0 | -1,182,883,816.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2214697726 846 | | 180 | 0 | -1,182,883,996.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2214697727 987 | | 5,563,680 | 0 | -1,188,447,676.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2214697727 987 | | 1,000 | 0 | -1,188,448,676.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2214697727 987 | | 180 | 0 | -1,188,448,856.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 101 Account to Account Transfer - NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => NGS INVESTMENTS CO. LTD COTTON, | FJB2214697754 659 | | 0 | 600,000 | -1,187,848,856.95 |
| 26/05/2022 | 26/05/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2214697754 682 | 1423 90 | 12,000,000 | 0 | -1,199,848,856.95 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 10 Of 61

| | | | | | | | | |
|------------|------------|-----------------|---|----------------------|------------|-----------|------------|-------------------|
| 26/05/2022 | 26/05/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2214697754 682 | 1423 90 | 12,627.12 | 0 | -1,199,861,484.07 |
| 26/05/2022 | 26/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2214697754 682 | 1423 90 | 2,272.53 | 0 | -1,199,863,756.6 |
| 26/05/2022 | 26/05/2022 | Bariadi | 500 Journal Posting- Miscellaneous - exchange of usd | | | 0 | 7,834,992 | -1,192,028,764.6 |
| 26/05/2022 | 26/05/2022 | Bariadi | 003 Cash Withdrawal - PIAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2214697765 072 | | 7,000,000 | 0 | -1,199,028,764.6 |
| 26/05/2022 | 26/05/2022 | Bariadi | 004 Teller Withdrawal Fee - PIAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2214697765 072 | | 7,542.37 | 0 | -1,199,036,306.97 |
| 26/05/2022 | 26/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PIAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2214697765 072 | | 1,357.53 | 0 | -1,199,037,664.5 |
| 27/05/2022 | 27/05/2022 | Bariadi | 101 Account to Account Transfer - BY NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => NGS INVESTMENTS CO. LTD COTTON, | FJB2214797793 432 | | 0 | 100,000 | -1,198,937,664.5 |
| 27/05/2022 | 27/05/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2214797793 470 | | 1,000,000 | 0 | -1,199,937,664.5 |
| 27/05/2022 | 27/05/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2214797793 470 | | 1,000 | 0 | -1,199,938,664.5 |
| 27/05/2022 | 27/05/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2214797793 470 | | 180 | 0 | -1,199,938,844.5 |
| 06/06/2022 | 06/06/2022 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 16:20:48 agency @20210019107@TPS9 00 Trx ID POS738536640: Ter ID 202563640 : Description ali mbarouk From NGS INVESTMENTS CO. LTD COTTON, => ALI MOHAMMED JUMA | EC1013594830 22 | | 0 | 20,000,000 | -1,179,938,844.5 |
| 06/06/2022 | 06/06/2022 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 16:21:45 agency @20210019107@TPS9 00 Trx ID POS738537704: Ter ID 202563640 : Description ali mbarouk From NGS INVESTMENTS CO. LTD COTTON, => ALI MOHAMMED JUMA | EC1013594846 50 | | 0 | 2,963,200 | -1,176,975,644.5 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 11 Of 61

| | | | | | | | | |
|------------|------------|-----------------------|---|----------------------|------------|------------|--------|-------------------|
| 06/06/2022 | 06/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ELIZABETH JOHN KALUNGA | FJB2215798290 771 | | 5,000,000 | 0 | -1,181,975,644.5 |
| 06/06/2022 | 06/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ELIZABETH JOHN KALUNGA | FJB2215798290 771 | | 1,000 | 0 | -1,181,976,644.5 |
| 06/06/2022 | 06/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ELIZABETH JOHN KALUNGA | FJB2215798290 771 | | 180 | 0 | -1,181,976,824.5 |
| 06/06/2022 | 06/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => INNOCENT SAKA GODO | FJB2215798293 696 | | 7,000,000 | 0 | -1,188,976,824.5 |
| 06/06/2022 | 06/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => INNOCENT SAKA GODO | FJB2215798293 696 | | 1,000 | 0 | -1,188,977,824.5 |
| 06/06/2022 | 06/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => INNOCENT SAKA GODO | FJB2215798293 696 | | 180 | 0 | -1,188,978,004.5 |
| 06/06/2022 | 06/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2215798292 852 | 1423 91 | 10,000,000 | 0 | -1,198,978,004.5 |
| 06/06/2022 | 06/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2215798292 852 | 1423 91 | 10,593.23 | 0 | -1,198,988,597.73 |
| 06/06/2022 | 06/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2215798292 852 | 1423 91 | 1,906.53 | 0 | -1,198,990,504.26 |
| 06/06/2022 | 06/06/2022 | NMB Head Office | 455 Cash Deposit Agency banking - 0606 19:13:33 agency @20210019107@TPS9 00 Trx ID POS738723739: Ter ID 202563640 : Description ali mbarouk From NGS INVESTMENTS CO. LTD COTTON, => ALI MOHAMMED JUMA | EC1013597538 26 | | 0 | 59,800 | -1,198,930,704.26 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 12 Of 61

| | | | | | | | |
|------------|------------|---------|--|----------------------|---------------|---------------|-------------------|
| 07/06/2022 | 07/06/2022 | Bariadi | 521 Utility Payments - 0706 15:39:01 CMS NetworkID GEPGPAY Control No 998417170757 NGSPETROLEUMLIMI TED TAX REVENUE BILL From NGS INVESTMENTS CO. LTD COTTON, => Comm for Domestic Revenue-GePG | EC1013606254 96 | 124,800 | 0 | -1,199,055,504.26 |
| 07/06/2022 | 07/06/2022 | Bariadi | 521 Utility Payments - 0706 15:40:57 CMS NetworkID GEPGPAY Control No 998417166611 NGSINVESTMENTS LTD TAX REVENUE BILL From NGS INVESTMENTS CO. LTD COTTON, => Comm for Domestic Revenue-GePG | EC1013606281 84 | 861,600 | 0 | -1,199,917,104.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 500 Journal Posting- Miscellaneous - from 30507300001 | | 0 | 2,149,120,000 | 949,202,895.74 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2215998368 342 | 45,000,000 | 0 | 904,202,895.74 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2215998368 342 | 1,000 | 0 | 904,201,895.74 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2215998368 342 | 180 | 0 | 904,201,715.74 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2215998368 130 | 1,200,000,000 | 0 | -295,798,284.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2215998368 130 | 1,000 | 0 | -295,799,284.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2215998368 130 | 180 | 0 | -295,799,464.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2215998369 599 | 5,465,100 | 0 | -301,264,564.26 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 13 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------|--------|-------------|---|-----------------|
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2215998369599 | | 1,000 | 0 | -301,265,564.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2215998369599 | | 180 | 0 | -301,265,744.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2215998369549 | | 1,854,560 | 0 | -303,120,304.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2215998369549 | | 1,000 | 0 | -303,121,304.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2215998369549 | | 180 | 0 | -303,121,484.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => DAUDI MABINA NYALAMU | FJB2215998369492 | | 20,000,000 | 0 | -323,121,484.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => DAUDI MABINA NYALAMU | FJB2215998369492 | | 1,000 | 0 | -323,122,484.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => DAUDI MABINA NYALAMU | FJB2215998369492 | | 180 | 0 | -323,122,664.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2215998370917 | 142392 | 300,000,000 | 0 | -623,122,664.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2215998370917 | 142392 | 144,067.8 | 0 | -623,266,732.06 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2215998370917 | 142392 | 25,932.2 | 0 | -623,292,664.26 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 14 Of 61

| | | | | | | | |
|------------|------------|---------|---|-------------------|------------|---|-----------------|
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NEERAJ HARGOVIND JOBAMPUTRA | FJB2215998371 646 | 9,560,000 | 0 | -632,852,664.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NEERAJ HARGOVIND JOBAMPUTRA | FJB2215998371 646 | 1,000 | 0 | -632,853,664.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NEERAJ HARGOVIND JOBAMPUTRA | FJB2215998371 646 | 180 | 0 | -632,853,844.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2215998372 088 | 25,000,000 | 0 | -657,853,844.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2215998372 088 | 1,000 | 0 | -657,854,844.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2215998372 088 | 180 | 0 | -657,855,024.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2215998380 405 | 48,067,500 | 0 | -705,922,524.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2215998380 405 | 1,000 | 0 | -705,923,524.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2215998380 405 | 180 | 0 | -705,923,704.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: 305FTOT221590001 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAK COMPANY LTD => Remittance Info: /RFB/NGS INVESTMENT | | 17,483,292 | 0 | -723,406,996.26 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 15 Of 61

| | | | | | | | | |
|------------|------------|---------|--|-------------------|--|-------------|-------------|-------------------|
| 08/06/2022 | 08/06/2022 | Bariadi | 373 Commission on Funds Transfer - Sender's Ref: 305FTOT221590001 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAK COMPANY LTD => Remittance Info: /RFB/NGS INVESTMENT | | | 8,474.58 | 0 | -723,415,470.84 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOT221590001 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAK COMPANY LTD => Remittance Info: /RFB/NGS INVESTMENT | | | 1,525.42 | 0 | -723,416,996.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2215998394 413 | | 470,000,000 | 0 | -1,193,416,996.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2215998394 413 | | 1,000 | 0 | -1,193,417,996.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2215998394 413 | | 180 | 0 | -1,193,418,176.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2215998415 699 | | 6,500,000 | 0 | -1,199,918,176.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2215998415 699 | | 1,000 | 0 | -1,199,919,176.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2215998415 699 | | 180 | 0 | -1,199,919,356.26 |
| 08/06/2022 | 08/06/2022 | Bariadi | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-JUN-2022 | 305SENQ22159 7VYH | | 1,694.91 | 0 | -1,199,921,051.17 |
| 08/06/2022 | 08/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-JUN-2022 | 305SENQ22159 7VYH | | 305.08 | 0 | -1,199,921,356.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchasing | | | 0 | 333,132,000 | -866,789,356.25 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 16 Of 61

| | | | | | | | |
|------------|------------|---------|--|----------------------|------------|---|-----------------|
| 09/06/2022 | 09/06/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216098430 924 | 31,500,000 | 0 | -898,289,356.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216098430 924 | 1,000 | 0 | -898,290,356.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216098430 924 | 180 | 0 | -898,290,536.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 521 Utility Payments - 0906 12:58:13 CMS NetworkID GEPGPAY Control No 991175804091 NGSInvestmentCompan yLimited LOT ID 1236880 NUMBER 2 BLOCK A LOCATION IFUKUTWA DISTRICT MPANDA DISTRICT COUNCIL From NGS INVESTMENTS CO. LTD COTTON, => MINISTRY OF LANDS REVENUE ACCOUNT A | EC1013627260 00 | 2,888,500 | 0 | -901,179,036.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 521 Utility Payments - 0906 12:59:03 CMS NetworkID GEPGPAY Control No 991175797193 NGSInvestmentCompan yLimited LOT ID 1236556 NUMBER 3 BLOCK A LOCATION IFUKUTWA DISTRICT MPANDA DISTRICT COUNCIL From NGS INVESTMENTS CO. LTD COTTON, => MINISTRY OF LANDS REVENUE ACCOUNT A | EC1013627267 22 | 2,835,500 | 0 | -904,014,536.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2216098440 784 | 38,720,863 | 0 | -942,735,399.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2216098440 784 | 1,000 | 0 | -942,736,399.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2216098440 784 | 180 | 0 | -942,736,579.25 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 17 Of 61

| | | | | | | | |
|------------|------------|---------|--|-------------------|------------|---|-----------------|
| 09/06/2022 | 09/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2216098453 246 | 30,000,000 | 0 | -972,736,579.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2216098453 246 | 1,000 | 0 | -972,737,579.25 |
| 09/06/2022 | 09/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2216098453 246 | 180 | 0 | -972,737,759.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2216198474 880 | 1,884,560 | 0 | -974,622,319.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2216198474 880 | 1,000 | 0 | -974,623,319.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2216198474 880 | 180 | 0 | -974,623,499.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => HUSSEIN BASHIR MOHAMMED | FJB2216198474 938 | 2,226,000 | 0 | -976,849,499.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => HUSSEIN BASHIR MOHAMMED | FJB2216198474 938 | 1,000 | 0 | -976,850,499.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => HUSSEIN BASHIR MOHAMMED | FJB2216198474 938 | 180 | 0 | -976,850,679.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216198509 260 | 14,824,625 | 0 | -991,675,304.25 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 18 Of 61

| | | | | | | | |
|------------|------------|---------|---|----------------------|------------|---|-------------------|
| 10/06/2022 | 10/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216198509 260 | 1,000 | 0 | -991,676,304.25 |
| 10/06/2022 | 10/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216198509 260 | 180 | 0 | -991,676,484.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2216298535 398 | 10,878,300 | 0 | -1,002,554,784.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2216298535 398 | 1,000 | 0 | -1,002,555,784.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2216298535 398 | 180 | 0 | -1,002,555,964.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => HUSSEIN BASHIR MOHAMMED | FJB2216298535 364 | 1,669,500 | 0 | -1,004,225,464.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => HUSSEIN BASHIR MOHAMMED | FJB2216298535 364 | 1,000 | 0 | -1,004,226,464.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => HUSSEIN BASHIR MOHAMMED | FJB2216298535 364 | 180 | 0 | -1,004,226,644.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216298556 804 | 10,000,000 | 0 | -1,014,226,644.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216298556 804 | 1,000 | 0 | -1,014,227,644.25 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 19 Of 61

| | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|-------------|-------------|-------------------|
| 11/06/2022 | 11/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216298556 804 | | 180 | 0 | -1,014,227,824.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => THE NORTHERN BUILDERS INVESTMENT | FJB2216298558 498 | | 8,580,000 | 0 | -1,022,807,824.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => THE NORTHERN BUILDERS INVESTMENT | FJB2216298558 498 | | 1,000 | 0 | -1,022,808,824.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => THE NORTHERN BUILDERS INVESTMENT | FJB2216298558 498 | | 180 | 0 | -1,022,809,004.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216298559 952 | 1423 93 | 170,000,000 | 0 | -1,192,809,004.25 |
| 11/06/2022 | 11/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216298559 952 | 1423 93 | 144,067.8 | 0 | -1,192,953,072.05 |
| 11/06/2022 | 11/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216298559 952 | 1423 93 | 25,932.2 | 0 | -1,192,979,004.25 |
| 14/06/2022 | 14/06/2022 | Bariadi | 001 Cash Deposit - NGS From NGS INVESTMENTS CO. LTD COTTON, | FJB2216598693 546 | | 0 | 50,000 | -1,192,929,004.25 |
| 14/06/2022 | 14/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216598661 994 | 1423 94 | 7,000,000 | 0 | -1,199,929,004.25 |
| 14/06/2022 | 14/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216598661 994 | 1423 94 | 7,542.37 | 0 | -1,199,936,546.62 |
| 14/06/2022 | 14/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216598661 994 | 1423 94 | 1,357.53 | 0 | -1,199,937,904.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 500 Journal Posting-Miscellaneous - FROM 305007300001 | | | 0 | 584,403,000 | -615,534,904.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 500 Journal Posting-Miscellaneous - FROM 30507300001 | | | 0 | 584,403,000 | -31,131,904.15 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 20 Of 61

| | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|-------------|---|-------------------|
| 18/06/2022 | 18/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2216998873 325 | | 340,000,000 | 0 | -371,131,904.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2216998873 325 | | 1,000 | 0 | -371,132,904.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2216998873 325 | | 180 | 0 | -371,133,084.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2216998873 291 | | 422,640,000 | 0 | -793,773,084.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2216998873 291 | | 1,000 | 0 | -793,774,084.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2216998873 291 | | 180 | 0 | -793,774,264.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216998873 894 | 1423 95 | 400,000,000 | 0 | -1,193,774,264.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216998873 894 | 1423 95 | 144,067.8 | 0 | -1,193,918,331.95 |
| 18/06/2022 | 18/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2216998873 894 | 1423 95 | 25,932.2 | 0 | -1,193,944,264.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216998874 891 | | 5,900,000 | 0 | -1,199,844,264.15 |
| 18/06/2022 | 18/06/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216998874 891 | | 1,000 | 0 | -1,199,845,264.15 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 21 Of 61

| | | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-------------|-------------|-------------------|
| 18/06/2022 | 18/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2216998874 891 | | 180 | 0 | -1,199,845,444.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 500 Journal Posting-Miscellaneous - exchange of forex | | | 0 | 584,652,000 | -615,193,444.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217198918 511 | | 350,000,000 | 0 | -965,193,444.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217198918 511 | | 1,000 | 0 | -965,194,444.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217198918 511 | | 180 | 0 | -965,194,624.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217198920 164 | 1423 96 | 220,000,000 | 0 | -1,185,194,624.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217198920 164 | 1423 96 | 144,067.8 | 0 | -1,185,338,691.95 |
| 20/06/2022 | 20/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217198920 164 | 1423 96 | 25,932.2 | 0 | -1,185,364,624.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2217198924 563 | | 7,000,000 | 0 | -1,192,364,624.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2217198924 563 | | 1,000 | 0 | -1,192,365,624.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2217198924 563 | | 180 | 0 | -1,192,365,804.15 |
| 20/06/2022 | 20/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217198930 304 | 1423 97 | 5,000,000 | 0 | -1,197,365,804.15 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 22 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------|--------|-------------|---------------|-------------------|
| 20/06/2022 | 20/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217198930304 | 142397 | 5,508.48 | 0 | -1,197,371,312.63 |
| 20/06/2022 | 20/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217198930304 | 142397 | 991.53 | 0 | -1,197,372,304.16 |
| 22/06/2022 | 22/06/2022 | Bariadi | 904 Balance Enquiry Commission - Balance Enquiry Fee on 22-JUN-2022 | 305BENQ221736W29 | | 1,949.16 | 0 | -1,197,374,253.32 |
| 22/06/2022 | 22/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-JUN-2022 | 305BENQ221736W29 | | 350.84 | 0 | -1,197,374,604.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217599185144 | 142398 | 2,000,000 | 0 | -1,199,374,604.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217599185144 | 142398 | 5,508.47 | 0 | -1,199,380,112.63 |
| 24/06/2022 | 24/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217599185144 | 142398 | 991.53 | 0 | -1,199,381,104.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 500 Journal Posting-Miscellaneous - forex exchange | | | 0 | 1,174,500,000 | -24,881,104.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217599212512 | | 460,000,000 | 0 | -484,881,104.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217599212512 | | 1,000 | 0 | -484,882,104.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217599212512 | | 180 | 0 | -484,882,284.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 521 Utility Payments - 2406 17:23:50 CMS NetworkID GEPGPAY Control No 995710005109 NGSInvestment Cotton Levy for 2022 2023 season From NGS INVESTMENTS CO. LTD COTTON, => TANZANIA COTTON BOARD | EC101381510135 | | 240,000,000 | 0 | -724,882,284.16 |
| 24/06/2022 | 24/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217599220442 | 142399 | 450,000,000 | 0 | -1,174,882,284.16 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 23 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------|--------|---------------|---------------|-------------------|
| 24/06/2022 | 24/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217599220442 | 142399 | 144,067.8 | 0 | -1,175,026,351.96 |
| 24/06/2022 | 24/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217599220442 | 142399 | 25,932.2 | 0 | -1,175,052,284.16 |
| 25/06/2022 | 25/06/2022 | Bariadi | 521 Utility Payments - 2506 09:00:48 CMS NetworkID GEPGPAY Control No 991033509854 MSNGSINVESTMENT Bill Number 151 From NGS INVESTMENTS CO. LTD COTTON, => TANESCO BILLS PAYMENT COLL.A/C | EC101382121150 | | 10,668,276.25 | 0 | -1,185,720,560.41 |
| 25/06/2022 | 25/06/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2217699229020 | | 9,412,800 | 0 | -1,195,133,360.41 |
| 25/06/2022 | 25/06/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2217699229020 | | 1,000 | 0 | -1,195,134,360.41 |
| 25/06/2022 | 25/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2217699229020 | | 180 | 0 | -1,195,134,540.41 |
| 25/06/2022 | 25/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217699269819 | 142300 | 4,000,000 | 0 | -1,199,134,540.41 |
| 25/06/2022 | 25/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217699269819 | 142300 | 5,508.47 | 0 | -1,199,140,048.88 |
| 25/06/2022 | 25/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217699269819 | 142300 | 991.53 | 0 | -1,199,141,040.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 500 Journal Posting-Miscellaneous - exchange of usd | | | 0 | 1,264,300,000 | 65,158,959.59 |
| 28/06/2022 | 28/06/2022 | Bariadi | 101 Account to Account Transfer - COOTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217999365022 | | 660,000,000 | 0 | -594,841,040.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 112 Funds Transfer Charge - COOTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217999365022 | | 1,000 | 0 | -594,842,040.41 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 24 Of 61

| | | | | | | | | |
|------------|------------|---------|---|-------------------|---------|-------------|---|-------------------|
| 28/06/2022 | 28/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COOTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2217999365 022 | | 180 | 0 | -594,842,220.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 101 Account to Account Transfer - FUEL SALES From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2217999365 351 | | 186,455,000 | 0 | -781,297,220.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 112 Funds Transfer Charge - FUEL SALES From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2217999365 351 | | 1,000 | 0 | -781,298,220.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - FUEL SALES From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2217999365 351 | | 180 | 0 | -781,298,400.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2217999365 293 | | 200,000,000 | 0 | -981,298,400.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2217999365 293 | | 1,000 | 0 | -981,299,400.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2217999365 293 | | 180 | 0 | -981,299,580.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 003 Cash Withdrawal - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999374 473 | | 90,000,000 | 0 | -1,071,299,580.41 |
| 28/06/2022 | 28/06/2022 | Bariadi | 004 Teller Withdrawal Fee - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999374 473 | | 91,949.15 | 0 | -1,071,391,529.56 |
| 28/06/2022 | 28/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999374 473 | | 16,546.53 | 0 | -1,071,408,076.09 |
| 28/06/2022 | 28/06/2022 | Bariadi | 521 Utility Payments - 2806 13:28:04 CMS NetworkID GEPGPAY Control No 993780022750 NGSINVESTMENTCO MPANYLTD Cotton Cess From NGS INVESTMENTS CO. LTD COTTON, => ITILIMA -OWN SOURCE COLLECTON | EC1013867744 67 | | 80,000,000 | 0 | -1,151,408,076.09 |
| 28/06/2022 | 28/06/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999386 093 | 1424 01 | 43,000,000 | 0 | -1,194,408,076.09 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 25 Of 61

| | | | | | | | | |
|------------|------------|-----------------|--|------------------|--------|-------------|-------------|-------------------|
| 28/06/2022 | 28/06/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999386093 | 142401 | 44,152.54 | 0 | -1,194,452,228.63 |
| 28/06/2022 | 28/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999386093 | 142401 | 7,945.53 | 0 | -1,194,460,174.16 |
| 28/06/2022 | 28/06/2022 | Bariadi | 003 Cash Withdrawal - SELF From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999384566 | | 5,000,000 | 0 | -1,199,460,174.16 |
| 28/06/2022 | 28/06/2022 | Bariadi | 004 Teller Withdrawal Fee - SELF From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999384566 | | 5,508.48 | 0 | -1,199,465,682.64 |
| 28/06/2022 | 28/06/2022 | Bariadi | 516 VAT Payable on Comm and Fees - SELF From NGS INVESTMENTS CO. LTD COTTON, | FJB2217999384566 | | 991.53 | 0 | -1,199,466,674.17 |
| 01/07/2022 | 01/07/2022 | NMB Head Office | 455 Cash Deposit Agency banking - 0107 15:43:32 agency @32510025217@TPS9 00 Trx ID POS756438602: Ter ID 325555001 : Description antony lumanga From NGS INVESTMENTS CO. LTD COTTON, => ATHUMAN HASHIM ASSADY | EC101391639341 | | 0 | 305,000 | -1,199,161,674.17 |
| 01/07/2022 | 01/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - from 30507300001 | | | 0 | 585,150,000 | -614,011,674.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - COTTON PURCHASE | | | 0 | 528,750,000 | -85,261,674.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2218399631481 | | 100,000,000 | 0 | -185,261,674.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2218399631481 | | 1,000 | 0 | -185,262,674.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2218399631481 | | 180 | 0 | -185,262,854.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218399631475 | | 770,000,000 | 0 | -955,262,854.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218399631475 | | 1,000 | 0 | -955,263,854.17 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 26 Of 61

| | | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-------------|-------------|-------------------|
| 02/07/2022 | 02/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218399631 475 | | 180 | 0 | -955,264,034.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 101 Account to Account Transfer - FUEL PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2218399636 576 | | 102,516,190 | 0 | -1,057,780,224.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 112 Funds Transfer Charge - FUEL PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2218399636 576 | | 1,000 | 0 | -1,057,781,224.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - FUEL PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2218399636 576 | | 180 | 0 | -1,057,781,404.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218399648 350 | 1424 02 | 141,000,000 | 0 | -1,198,781,404.17 |
| 02/07/2022 | 02/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218399648 350 | 1424 02 | 143,813.54 | 0 | -1,198,925,217.71 |
| 02/07/2022 | 02/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218399648 350 | 1424 02 | 25,879.53 | 0 | -1,198,951,097.24 |
| 03/07/2022 | 02/07/2022 | Bariadi | 904 Balance Enquiry Commission - Balance Enquiry Fee on 02-JUL-2022 | 305BENQ22183 6YER | | 1,949.16 | 0 | -1,198,953,046.4 |
| 03/07/2022 | 02/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-JUL-2022 | 305BENQ22183 6YER | | 350.84 | 0 | -1,198,953,397.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - COTTON PURCHASE | | | 0 | 491,150,000 | -707,803,397.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2218699814 226 | | 120,000,000 | 0 | -827,803,397.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2218699814 226 | | 1,000 | 0 | -827,804,397.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2218699814 226 | | 180 | 0 | -827,804,577.24 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 27 Of 61

| | | | | | | | | |
|------------|------------|---------|--|-------------------|---------|------------|---|-----------------|
| 05/07/2022 | 05/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MWATEX (2001) LTD | FJB2218699814 380 | | 22,500,000 | 0 | -850,304,577.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MWATEX (2001) LTD | FJB2218699814 380 | | 1,000 | 0 | -850,305,577.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MWATEX (2001) LTD | FJB2218699814 380 | | 180 | 0 | -850,305,757.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2218699814 660 | | 37,180,000 | 0 | -887,485,757.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2218699814 660 | | 1,000 | 0 | -887,486,757.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2218699814 660 | | 180 | 0 | -887,486,937.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2218699815 223 | | 50,000,000 | 0 | -937,486,937.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2218699815 223 | | 1,000 | 0 | -937,487,937.24 |
| 05/07/2022 | 05/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2218699815 223 | | 180 | 0 | -937,488,117.24 |
| 06/07/2022 | 06/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799825 200 | 1424 05 | 40,000,000 | 0 | -977,488,117.24 |
| 06/07/2022 | 06/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799825 200 | 1424 05 | 41,101.7 | 0 | -977,529,218.94 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 28 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------|--------|-------------|-------------|-------------------|
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799825200 | 142405 | 7,396.53 | 0 | -977,536,615.47 |
| 06/07/2022 | 06/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799824003 | 142403 | 100,000,000 | 0 | -1,077,536,615.47 |
| 06/07/2022 | 06/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799824003 | 142403 | 102,118.64 | 0 | -1,077,638,734.11 |
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799824003 | 142403 | 18,376.53 | 0 | -1,077,657,110.64 |
| 06/07/2022 | 06/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799824833 | 142404 | 110,000,000 | 0 | -1,187,657,110.64 |
| 06/07/2022 | 06/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799824833 | 142404 | 112,288.13 | 0 | -1,187,769,398.77 |
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799824833 | 142404 | 20,206.53 | 0 | -1,187,789,605.3 |
| 06/07/2022 | 06/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799833858 | 142406 | 12,000,000 | 0 | -1,199,789,605.3 |
| 06/07/2022 | 06/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799833858 | 142406 | 12,627.12 | 0 | -1,199,802,232.42 |
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799833858 | 142406 | 2,272.53 | 0 | -1,199,804,504.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 500 Journal Posting- Miscellaneous - exchange of usd | | | 0 | 430,050,000 | -769,754,504.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218799865009 | | 310,000,000 | 0 | -1,079,754,504.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218799865009 | | 1,000 | 0 | -1,079,755,504.95 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 29 Of 61

| | | | | | | | | |
|------------|------------|------------------------|--|----------------------|------------|-------------|-------------|-------------------|
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218799865 009 | | 180 | 0 | -1,079,755,684.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2218799864 867 | | 9,811,800 | 0 | -1,089,567,484.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2218799864 867 | | 1,000 | 0 | -1,089,568,484.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2218799864 867 | | 180 | 0 | -1,089,568,664.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799874 172 | 1424 07 | 110,000,000 | 0 | -1,199,568,664.95 |
| 06/07/2022 | 06/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799874 172 | 1424 07 | 112,288.13 | 0 | -1,199,680,953.08 |
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2218799874 172 | 1424 07 | 20,206.53 | 0 | -1,199,701,159.61 |
| 06/07/2022 | 06/07/2022 | Bariadi | 904 Balance Enquiry Commission - Balance Enquiry Fee on 06-JUL-2022 | 305BENQ22187 6ZJ8 | | 1,949.16 | 0 | -1,199,703,108.77 |
| 06/07/2022 | 06/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-JUL-2022 | 305BENQ22187 6ZJ8 | | 350.84 | 0 | -1,199,703,459.61 |
| 08/07/2022 | 08/07/2022 | Mwanza Business Centre | 001 Cash Deposit - BY THEREZA MANYI-BUSINESS From NGS INVESTMENTS CO. LTD COTTON, | FJB2218999931 820 | | 0 | 31,000,000 | -1,168,703,459.61 |
| 08/07/2022 | 08/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - FROM 30507300001 | | | 0 | 585,150,000 | -583,553,459.61 |
| 08/07/2022 | 08/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218999949 385 | | 610,000,000 | 0 | -1,193,553,459.61 |
| 08/07/2022 | 08/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218999949 385 | | 1,000 | 0 | -1,193,554,459.61 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 30 Of 61

| | | | | | | | |
|------------|------------|---------|---|----------------------|-------------|-------------|-------------------|
| 08/07/2022 | 08/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2218999949 385 | 180 | 0 | -1,193,554,639.61 |
| 08/07/2022 | 08/07/2022 | Bariadi | 003 Cash Withdrawal - PAID TO NJALU SILANGA From NGS INVESTMENTS CO. LTD COTTON, | FJB2218999949 470 | 6,000,000 | 0 | -1,199,554,639.61 |
| 08/07/2022 | 08/07/2022 | Bariadi | 004 Teller Withdrawal Fee - PAID TO NJALU SILANGA From NGS INVESTMENTS CO. LTD COTTON, | FJB2218999949 470 | 6,525.42 | 0 | -1,199,561,165.03 |
| 08/07/2022 | 08/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PAID TO NJALU SILANGA From NGS INVESTMENTS CO. LTD COTTON, | FJB2218999949 470 | 1,174.53 | 0 | -1,199,562,339.56 |
| 08/07/2022 | 08/07/2022 | Bariadi | 101 Account to Account Transfer - by NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => NGS INVESTMENTS CO. LTD COTTON, | FJB2218999950 187 | 0 | 100,000 | -1,199,462,339.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - FROM 30506600078 | | 0 | 368,245,000 | -831,217,339.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2219099951 844 | 221,888,000 | 0 | -1,053,105,339.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2219099951 844 | 1,000 | 0 | -1,053,106,339.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2219099951 844 | 180 | 0 | -1,053,106,519.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2219099951 852 | 7,280,400 | 0 | -1,060,386,919.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2219099951 852 | 1,000 | 0 | -1,060,387,919.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2219099951 852 | 180 | 0 | -1,060,388,099.56 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 31 Of 61

| | | | | | | | |
|------------|------------|---------|---|-------------------|------------|---|-------------------|
| 09/07/2022 | 09/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219099951 862 | 30,000,000 | 0 | -1,090,388,099.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219099951 862 | 1,000 | 0 | -1,090,389,099.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219099951 862 | 180 | 0 | -1,090,389,279.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NICK AUTO REPAIR | FJB2219099951 860 | 12,200,000 | 0 | -1,102,589,279.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NICK AUTO REPAIR | FJB2219099951 860 | 1,000 | 0 | -1,102,590,279.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NICK AUTO REPAIR | FJB2219099951 860 | 180 | 0 | -1,102,590,459.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => AMINA ABDULLAH ELMI | FJB2219099951 856 | 10,000,000 | 0 | -1,112,590,459.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => AMINA ABDULLAH ELMI | FJB2219099951 856 | 1,000 | 0 | -1,112,591,459.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => AMINA ABDULLAH ELMI | FJB2219099951 856 | 180 | 0 | -1,112,591,639.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUCY JOHN SHIYO | FJB2219099951 854 | 45,236,000 | 0 | -1,157,827,639.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUCY JOHN SHIYO | FJB2219099951 854 | 1,000 | 0 | -1,157,828,639.56 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 32 Of 61

| | | | | | | | | |
|------------|------------|---------|--|------------------|--------|-------------|-------------|-------------------|
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUCY JOHN SHIYO | FJB2219099951854 | | 180 | 0 | -1,157,828,819.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 003 Cash Withdrawal - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2219099953099 | | 500,000 | 0 | -1,158,328,819.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 004 Teller Withdrawal Fee - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2219099953099 | | 5,508.47 | 0 | -1,158,334,328.03 |
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PAID TO NJALU From NGS INVESTMENTS CO. LTD COTTON, | FJB2219099953099 | | 991.53 | 0 | -1,158,335,319.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219099953884 | 142408 | 41,000,000 | 0 | -1,199,335,319.56 |
| 09/07/2022 | 09/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219099953884 | 142408 | 42,118.64 | 0 | -1,199,377,438.2 |
| 09/07/2022 | 09/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219099953884 | 142408 | 7,579.53 | 0 | -1,199,385,017.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - COTTON PURCHASE | | | 0 | 585,150,000 | -614,235,017.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => FELIX JOSEPH MANENO | FJB2219200043693 | | 24,011,208 | 0 | -638,246,225.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => FELIX JOSEPH MANENO | FJB2219200043693 | | 1,000 | 0 | -638,247,225.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => FELIX JOSEPH MANENO | FJB2219200043693 | | 180 | 0 | -638,247,405.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219200044900 | | 160,000,000 | 0 | -798,247,405.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219200044900 | | 1,000 | 0 | -798,248,405.73 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 33 Of 61

| | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|-------------|-------------|-------------------|
| 11/07/2022 | 11/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219200044 900 | | 180 | 0 | -798,248,585.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 003 Cash Withdrawal - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219200052 091 | | 500,000 | 0 | -798,748,585.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 004 Teller Withdrawal Fee - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219200052 091 | | 5,508.47 | 0 | -798,754,094.2 |
| 11/07/2022 | 11/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219200052 091 | | 991.53 | 0 | -798,755,085.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219200051 618 | 1424 09 | 300,000,000 | 0 | -1,098,755,085.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219200051 618 | 1424 09 | 144,067.8 | 0 | -1,098,899,153.53 |
| 11/07/2022 | 11/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219200051 618 | 1424 09 | 25,932.2 | 0 | -1,098,925,085.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2219200057 415 | | 15,653,850 | 0 | -1,114,578,935.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2219200057 415 | | 1,000 | 0 | -1,114,579,935.73 |
| 11/07/2022 | 11/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ANASTELA KOKULAMUKA PETER | FJB2219200057 415 | | 180 | 0 | -1,114,580,115.73 |
| 12/07/2022 | 12/07/2022 | Bariadi | 101 Account to Account Transfer - COTTON SALES From NJALU DAUD SILANGA => NGS INVESTMENTS CO. LTD COTTON, | FJB2219300061 328 | | 0 | 120,000,000 | -994,580,115.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchase | | | 0 | 585,150,000 | -409,430,115.73 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 34 Of 61

| | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|-------------|---|-------------------|
| 14/07/2022 | 14/07/2022 | Bariadi | 101 Account to Account Transfer - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2219500173 319 | | 270,000,000 | 0 | -679,430,115.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 112 Funds Transfer Charge - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2219500173 319 | | 1,000 | 0 | -679,431,115.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2219500173 319 | | 180 | 0 | -679,431,295.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219500176 907 | | 60,000,000 | 0 | -739,431,295.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219500176 907 | | 1,000 | 0 | -739,432,295.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2219500176 907 | | 180 | 0 | -739,432,475.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2219500173 906 | | 221,363,000 | 0 | -960,795,475.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2219500173 906 | | 1,000 | 0 | -960,796,475.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2219500173 906 | | 180 | 0 | -960,796,655.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219500179 571 | 1424 10 | 143,000,000 | 0 | -1,103,796,655.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219500179 571 | 1424 10 | 144,067.8 | 0 | -1,103,940,723.53 |
| 14/07/2022 | 14/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2219500179 571 | 1424 10 | 25,932.2 | 0 | -1,103,966,655.73 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 35 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------|-------------|-------|-------------|-------------------|
| 14/07/2022 | 14/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENT CO. LTD-TANGANYIKA From NGS INVESTMENT CO. LTD-TANGANYIKA => NGS INVESTMENTS CO. LTD COTTON, | FJB2219500191995 | | 0 | 50,000,000 | -1,053,966,655.73 |
| 14/07/2022 | 14/07/2022 | Bariadi | 101 Account to Account Transfer - cotton purchase From VITRECS OIL MILL TANZANIA (2004) LT => NGS INVESTMENTS CO. LTD COTTON, | FJB2219500199722 | | 0 | 277,300,000 | -776,666,655.73 |
| 15/07/2022 | 15/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchase | | | 0 | 585,150,000 | -191,516,655.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - COTTON PURCHASE | | | 0 | 585,150,000 | 393,633,344.27 |
| 20/07/2022 | 20/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220100495181 | 700,000,000 | | 0 | -306,366,655.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220100495181 | | 1,000 | 0 | -306,367,655.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220100495181 | | 180 | 0 | -306,367,835.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => FELICIAN, JANETH LUBEGA | FJB2220100492450 | 3,707,000 | | 0 | -310,074,835.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => FELICIAN, JANETH LUBEGA | FJB2220100492450 | | 1,000 | 0 | -310,075,835.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => FELICIAN, JANETH LUBEGA | FJB2220100492450 | | 180 | 0 | -310,076,015.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220100495699 | 100,000,000 | | 0 | -410,076,015.73 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 36 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------|--------|-------------|-------------|-----------------|
| 20/07/2022 | 20/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220100495699 | | 1,000 | 0 | -410,077,015.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220100495699 | | 180 | 0 | -410,077,195.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220100496360 | 142411 | 366,000,000 | 0 | -776,077,195.73 |
| 20/07/2022 | 20/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220100496360 | 142411 | 144,067.8 | 0 | -776,221,263.53 |
| 20/07/2022 | 20/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220100496360 | 142411 | 25,932.2 | 0 | -776,247,195.73 |
| 21/07/2022 | 21/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchase | | | 0 | 317,250,000 | -458,997,195.73 |
| 21/07/2022 | 21/07/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220200550782 | | 250,000,000 | 0 | -708,997,195.73 |
| 21/07/2022 | 21/07/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220200550782 | | 1,000 | 0 | -708,998,195.73 |
| 21/07/2022 | 21/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220200550782 | | 180 | 0 | -708,998,375.73 |
| 21/07/2022 | 21/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220200550806 | 142413 | 65,000,000 | 0 | -773,998,375.73 |
| 21/07/2022 | 21/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220200550806 | 142413 | 66,525.42 | 0 | -774,064,901.15 |
| 21/07/2022 | 21/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220200550806 | 142413 | 11,971.53 | 0 | -774,076,872.68 |
| 22/07/2022 | 22/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchase | | | 0 | 564,000,000 | -210,076,872.68 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 37 Of 61

| | | | | | | | |
|------------|------------|---------|--|------------------|--------------|---|-----------------|
| 22/07/2022 | 22/07/2022 | Bariadi | 101 Account to Account Transfer - biashara From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220300600483 | 50,000,000 | 0 | -260,076,872.68 |
| 22/07/2022 | 22/07/2022 | Bariadi | 112 Funds Transfer Charge - biashara From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220300600483 | 1,000 | 0 | -260,077,872.68 |
| 22/07/2022 | 22/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - biashara From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220300600483 | 180 | 0 | -260,078,052.68 |
| 22/07/2022 | 22/07/2022 | Bariadi | 521 Utility Payments - 2207 17:40:01 CMS NetworkID GEPGPAY Control No 991033591110 MSNGSINVESTMENTCOMPANYLTD Bill Number 22 From NGS INVESTMENTS CO. LTD COTTON, => TANESCO BILLS PAYMENT COLL.A/C | EC101415242066 | 17,475,810.7 | 0 | -277,553,863.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 101 Account to Account Transfer - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2220300601164 | 4,834,000 | 0 | -282,387,863.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 112 Funds Transfer Charge - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2220300601164 | 1,000 | 0 | -282,388,863.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2220300601164 | 180 | 0 | -282,389,043.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 101 Account to Account Transfer - biashara From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220300600419 | 210,000,000 | 0 | -492,389,043.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 112 Funds Transfer Charge - biashara From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220300600419 | 1,000 | 0 | -492,390,043.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - biashara From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220300600419 | 180 | 0 | -492,390,223.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 101 Account to Account Transfer - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2220300597146 | 19,418,162 | 0 | -511,808,385.38 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 38 Of 61

| | | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-------------|-------------|-----------------|
| 22/07/2022 | 22/07/2022 | Bariadi | 112 Funds Transfer Charge - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2220300597 146 | | 1,000 | 0 | -511,809,385.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2220300597 146 | | 180 | 0 | -511,809,565.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 101 Account to Account Transfer - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2220300601 659 | | 39,333,487 | 0 | -551,143,052.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 112 Funds Transfer Charge - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2220300601 659 | | 1,000 | 0 | -551,144,052.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BIASHARA From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2220300601 659 | | 180 | 0 | -551,144,232.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 101 Account to Account Transfer - biashara From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220300602 167 | | 20,000,000 | 0 | -571,144,232.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 112 Funds Transfer Charge - biashara From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220300602 167 | | 1,000 | 0 | -571,145,232.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - biashara From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220300602 167 | | 180 | 0 | -571,145,412.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220300602 199 | 1424 14 | 202,000,000 | 0 | -773,145,412.38 |
| 22/07/2022 | 22/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220300602 199 | 1424 14 | 144,067.8 | 0 | -773,289,480.18 |
| 22/07/2022 | 22/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220300602 199 | 1424 14 | 25,932.2 | 0 | -773,315,412.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchase | | | 0 | 574,770,000 | -198,545,412.38 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 39 Of 61

| | | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-------------|---|-----------------|
| 26/07/2022 | 26/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2220700766 096 | | 112,850,000 | 0 | -311,395,412.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2220700766 096 | | 1,000 | 0 | -311,396,412.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2220700766 096 | | 180 | 0 | -311,396,592.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220700766 395 | | 60,000,000 | 0 | -371,396,592.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220700766 395 | | 1,000 | 0 | -371,397,592.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220700766 395 | | 180 | 0 | -371,397,772.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220700766 165 | | 200,000,000 | 0 | -571,397,772.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220700766 165 | | 1,000 | 0 | -571,398,772.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220700766 165 | | 180 | 0 | -571,398,952.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220700773 061 | 1424 15 | 202,000,000 | 0 | -773,398,952.38 |
| 26/07/2022 | 26/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220700773 061 | 1424 15 | 144,067.8 | 0 | -773,543,020.18 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 40 Of 61

| | | | | | | | | |
|------------|------------|---------|---|-------------------|---------|-------------|-------------|-----------------|
| 26/07/2022 | 26/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2220700773 061 | 1424 15 | 25,932.2 | 0 | -773,568,952.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - R/E DATED 26/07/2022 INFO NGS | | | 0 | 575,750,000 | -197,818,952.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - R/E DATED 26/07/2022 INFO NGS | | | 574,770,000 | 0 | -772,588,952.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 101 Account to Account Transfer - BY DAUDI NJALU From NGS INVESTMENTS CO. LTD COTTON, => KANISA LA KILUTHERI USHARIKA WA AMA | FJB2220800783 493 | | 1,000,000 | 0 | -773,588,952.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 112 Funds Transfer Charge - BY DAUDI NJALU From NGS INVESTMENTS CO. LTD COTTON, => KANISA LA KILUTHERI USHARIKA WA AMA | FJB2220800783 493 | | 1,000 | 0 | -773,589,952.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY DAUDI NJALU From NGS INVESTMENTS CO. LTD COTTON, => KANISA LA KILUTHERI USHARIKA WA AMA | FJB2220800783 493 | | 180 | 0 | -773,590,132.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 101 Account to Account Transfer - cotton purchas NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220800786 121 | | 200,000 | 0 | -773,790,132.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 112 Funds Transfer Charge - cotton purchas NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220800786 121 | | 1,000 | 0 | -773,791,132.38 |
| 27/07/2022 | 27/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - cotton purchas NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220800786 121 | | 180 | 0 | -773,791,312.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchase | | | 0 | 411,250,000 | -362,541,312.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 101 Account to Account Transfer - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220900837 952 | | 120,000,000 | 0 | -482,541,312.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 112 Funds Transfer Charge - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220900837 952 | | 1,000 | 0 | -482,542,312.38 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 41 Of 61

| | | | | | | | |
|------------|------------|---------|--|----------------------|-------------|---|-----------------|
| 28/07/2022 | 28/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2220900837 952 | 180 | 0 | -482,542,492.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 101 Account to Account Transfer - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => KAHAMA OIL MILLS LTD | FJB2220900838 029 | 40,000,000 | 0 | -522,542,492.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 112 Funds Transfer Charge - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => KAHAMA OIL MILLS LTD | FJB2220900838 029 | 1,000 | 0 | -522,543,492.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => KAHAMA OIL MILLS LTD | FJB2220900838 029 | 180 | 0 | -522,543,672.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220900842 571 | 120,000,000 | 0 | -642,543,672.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220900842 571 | 1,000 | 0 | -642,544,672.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2220900842 571 | 180 | 0 | -642,544,852.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 101 Account to Account Transfer - BOARDER CHARGES From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2220900842 625 | 14,622,000 | 0 | -657,166,852.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 112 Funds Transfer Charge - BOARDER CHARGES From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2220900842 625 | 1,000 | 0 | -657,167,852.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BOARDER CHARGES From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2220900842 625 | 180 | 0 | -657,168,032.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 003 Cash Withdrawal - NIDA NO 1978050311465000012 7 From NGS INVESTMENTS CO. LTD COTTON, | FJB2220900839 976 | 116,500,000 | 0 | -773,668,032.38 |
| 28/07/2022 | 28/07/2022 | Bariadi | 004 Teller Withdrawal Fee - NIDA NO 1978050311465000012 7 From NGS INVESTMENTS CO. LTD COTTON, | FJB2220900839 976 | 118,898.29 | 0 | -773,786,930.67 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 42 Of 61

| | | | | | | | | |
|------------|------------|---------|---|-------------------|---------|-------------|-------------|-----------------|
| 28/07/2022 | 28/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NIDA NO 1978050311465000012 7 From NGS INVESTMENTS CO. LTD COTTON, | FJB2220900839 976 | | 21,396.03 | 0 | -773,808,326.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - from a/c 30507300001 | | | 0 | 585,150,000 | -188,658,326.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221000955 336 | | 400,000,000 | 0 | -588,658,326.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221000955 336 | | 1,000 | 0 | -588,659,326.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221000955 336 | | 180 | 0 | -588,659,506.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221000955 356 | | 100,000,000 | 0 | -688,659,506.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221000955 356 | | 1,000 | 0 | -688,660,506.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221000955 356 | | 180 | 0 | -688,660,686.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221000955 431 | 1424 16 | 85,000,000 | 0 | -773,660,686.7 |
| 29/07/2022 | 29/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221000955 431 | 1424 16 | 86,864.4 | 0 | -773,747,551.1 |
| 29/07/2022 | 29/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221000955 431 | 1424 16 | 15,631.53 | 0 | -773,763,182.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 500 Journal Posting-Miscellaneous - cotton purchase | | | 0 | 329,000,000 | -444,763,182.63 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 43 Of 61

| | | | | | | | |
|------------|------------|---------|--|----------------------|------------|---|-----------------|
| 30/07/2022 | 30/07/2022 | Bariadi | 101 Account to Account Transfer - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221100958 253 | 50,000,000 | 0 | -494,763,182.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 112 Funds Transfer Charge - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221100958 253 | 1,000 | 0 | -494,764,182.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221100958 253 | 180 | 0 | -494,764,362.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 101 Account to Account Transfer - loan installment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD | FJB2221100958 446 | 27,000,000 | 0 | -521,764,362.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 112 Funds Transfer Charge - loan installment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD | FJB2221100958 446 | 1,000 | 0 | -521,765,362.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - loan installment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD | FJB2221100958 446 | 180 | 0 | -521,765,542.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 101 Account to Account Transfer - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221100960 594 | 500,000 | 0 | -522,265,542.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 112 Funds Transfer Charge - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221100960 594 | 1,000 | 0 | -522,266,542.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - cotton purchase From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221100960 594 | 180 | 0 | -522,266,722.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 101 Account to Account Transfer - business From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2221100989 954 | 30,000,000 | 0 | -552,266,722.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 112 Funds Transfer Charge - business From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2221100989 954 | 1,000 | 0 | -552,267,722.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - business From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2221100989 954 | 180 | 0 | -552,267,902.63 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 44 Of 61

| | | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-------------|-------------|-----------------|
| 30/07/2022 | 30/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221100998 125 | 1424 17 | 200,000,000 | 0 | -752,267,902.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221100998 125 | 1424 17 | 144,067.8 | 0 | -752,411,970.43 |
| 30/07/2022 | 30/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221100998 125 | 1424 17 | 25,932.2 | 0 | -752,437,902.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221100998 168 | 1424 18 | 20,000,000 | 0 | -772,437,902.63 |
| 30/07/2022 | 30/07/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221100998 168 | 1424 18 | 20,762.72 | 0 | -772,458,665.35 |
| 30/07/2022 | 30/07/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221100998 168 | 1424 18 | 3,736.53 | 0 | -772,462,401.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 500 Journal Posting- Miscellaneous - cotton purchase | | | 0 | 575,750,000 | -196,712,401.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221501194 305 | | 50,000,000 | 0 | -246,712,401.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221501194 305 | | 1,000 | 0 | -246,713,401.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221501194 305 | | 180 | 0 | -246,713,581.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221501194 422 | | 400,000,000 | 0 | -646,713,581.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221501194 422 | | 1,000 | 0 | -646,714,581.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2221501194 422 | | 180 | 0 | -646,714,761.88 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 45 Of 61

| | | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-------------|-------------|-----------------|
| 03/08/2022 | 03/08/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221501194 509 | 1424 19 | 125,100,000 | 0 | -771,814,761.88 |
| 03/08/2022 | 03/08/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221501194 509 | 1424 19 | 127,644.05 | 0 | -771,942,405.93 |
| 03/08/2022 | 03/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2221501194 509 | 1424 19 | 22,969.83 | 0 | -771,965,375.76 |
| 04/08/2022 | 04/08/2022 | Bariadi | 003 Cash Withdrawal - self njalu daud silnga From NGS INVESTMENTS CO. LTD COTTON, | FJB2221601240 251 | | 3,000,000 | 0 | -774,965,375.76 |
| 04/08/2022 | 04/08/2022 | Bariadi | 004 Teller Withdrawal Fee - self njalu daud silnga From NGS INVESTMENTS CO. LTD COTTON, | FJB2221601240 251 | | 5,508.47 | 0 | -774,970,884.23 |
| 04/08/2022 | 04/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - self njalu daud silnga From NGS INVESTMENTS CO. LTD COTTON, | FJB2221601240 251 | | 991.53 | 0 | -774,971,875.76 |
| 04/08/2022 | 04/08/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ELIZABETH JOHN KALUNGA | FJB2221601236 398 | | 1,000,000 | 0 | -775,971,875.76 |
| 04/08/2022 | 04/08/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ELIZABETH JOHN KALUNGA | FJB2221601236 398 | | 1,000 | 0 | -775,972,875.76 |
| 04/08/2022 | 04/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ELIZABETH JOHN KALUNGA | FJB2221601236 398 | | 180 | 0 | -775,973,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 500 Journal Posting- Miscellaneous - business | | | 0 | 585,150,000 | -190,823,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2221701272 880 | | 473,005,000 | 0 | -663,828,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2221701272 880 | | 1,000 | 0 | -663,829,055.76 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 46 Of 61

| | | | | | | | |
|------------|------------|---------|---|----------------------|--------------|---|-----------------|
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2221701272 880 | 180 | 0 | -663,829,235.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2221701272 880 | -180 | 0 | -663,829,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2221701272 880 | -1,000 | 0 | -663,828,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2221701272 880 | -473,005,000 | 0 | -190,823,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE(UVINZA AC) From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221701269 750 | 80,000,000 | 0 | -270,823,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE(UVINZA AC) From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221701269 750 | 1,000 | 0 | -270,824,055.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE (UVINZA AC) From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2221701269 750 | 180 | 0 | -270,824,235.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NEEMA MASSU NOVAT | FJB2221701275 396 | 16,000,000 | 0 | -286,824,235.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NEEMA MASSU NOVAT | FJB2221701275 396 | 1,000 | 0 | -286,825,235.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NEEMA MASSU NOVAT | FJB2221701275 396 | 180 | 0 | -286,825,415.76 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 47 Of 61

| | | | | | | | |
|------------|------------|---------|--|-------------------|-------------|---|-----------------|
| 05/08/2022 | 05/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2221701275 531 | 65,063,000 | 0 | -351,888,415.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2221701275 531 | 1,000 | 0 | -351,889,415.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => LUYEYE GENERAL SUPPLIES COMPANY LTD | FJB2221701275 531 | 180 | 0 | -351,889,595.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 521 Utility Payments - 0508 13:41:38 CMS NetworkID GEPGPAY Control No 995710007009 NGSInvestment CDTF Levy 2022 23 From NGS INVESTMENTS CO. LTD COTTON, => TANZANIA COTTON BOARD | EC1014350401 71 | 200,000,000 | 0 | -551,889,595.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 101 Account to Account Transfer - BORDWE CHARGES From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2221701277 598 | 4,874,000 | 0 | -556,763,595.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 112 Funds Transfer Charge - BORDWE CHARGES From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2221701277 598 | 1,000 | 0 | -556,764,595.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BORDWE CHARGES From NGS INVESTMENTS CO. LTD COTTON, => KALAI, MUSSA PROTAS | FJB2221701277 598 | 180 | 0 | -556,764,775.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => STANSLAUS HAROON NYONGO | FJB2221701277 527 | 160,000,000 | 0 | -716,764,775.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => STANSLAUS HAROON NYONGO | FJB2221701277 527 | 1,000 | 0 | -716,765,775.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => STANSLAUS HAROON NYONGO | FJB2221701277 527 | 180 | 0 | -716,765,955.76 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 48 Of 61

| | | | | | | | | |
|------------|------------|---------|---|-------------------|--|------------|-------------|-----------------|
| 05/08/2022 | 05/08/2022 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: 305FTOT222170001 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAKA COMPANY LTD => Remittance Info: /RFB/BUSINESS | | | 8,507,200 | 0 | -725,273,155.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 373 Commission on Funds Transfer - Sender's Ref: 305FTOT222170001 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAKA COMPANY LTD => Remittance Info: /RFB/BUSINESS | | | 8,474.58 | 0 | -725,281,630.34 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOT222170001 => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAKA COMPANY LTD => Remittance Info: /RFB/BUSINESS | | | 1,525.42 | 0 | -725,283,155.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 003 Cash Withdrawal - NIDA NO 1978050311465000012 7 From NGS INVESTMENTS CO. LTD COTTON, | FJB2221701283 953 | | 50,000,000 | 0 | -775,283,155.76 |
| 05/08/2022 | 05/08/2022 | Bariadi | 004 Teller Withdrawal Fee - NIDA NO 1978050311465000012 7 From NGS INVESTMENTS CO. LTD COTTON, | FJB2221701283 953 | | 51,271.19 | 0 | -775,334,426.95 |
| 05/08/2022 | 05/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NIDA NO 1978050311465000012 7 From NGS INVESTMENTS CO. LTD COTTON, | FJB2221701283 953 | | 9,226.53 | 0 | -775,343,653.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 101 Account to Account Transfer - cotton purchase From VITRECS OIL MILL TANZANIA (2004) LT => NGS INVESTMENTS CO. LTD COTTON, | FJB2222201451 464 | | 0 | 585,150,000 | -190,193,653.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2222201455 807 | | 19,418,162 | 0 | -209,611,815.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2222201455 807 | | 1,000 | 0 | -209,612,815.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2222201455 807 | | 180 | 0 | -209,612,995.48 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 49 Of 61

| | | | | | | | | | |
|------------|------------|---------|--|-------------------|---------|--|-------------|---|-----------------|
| 10/08/2022 | 10/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2222201456 409 | | | 38,720,863 | 0 | -248,333,858.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2222201456 409 | | | 1,000 | 0 | -248,334,858.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2222201456 409 | | | 180 | 0 | -248,335,038.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2222201452 258 | | | 19,418,162 | 0 | -267,753,200.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2222201452 258 | | | 1,000 | 0 | -267,754,200.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => TATA AFRICA HOLDINGS (T) LTD | FJB2222201452 258 | | | 180 | 0 | -267,754,380.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201460 360 | 1424 21 | | 319,500,000 | 0 | -587,254,380.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201460 360 | 1424 21 | | 144,067.8 | 0 | -587,398,448.28 |
| 10/08/2022 | 10/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201460 360 | 1424 21 | | 25,932.2 | 0 | -587,424,380.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MATHIAS JOHN MWANASAYI | FJB2222201467 912 | | | 160,150,000 | 0 | -747,574,380.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MATHIAS JOHN MWANASAYI | FJB2222201467 912 | | | 1,000 | 0 | -747,575,380.48 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 50 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------|--------|-------------|-------------|-----------------|
| 10/08/2022 | 10/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MATHIAS JOHN MWANASAYI | FJB2222201467912 | | 180 | 0 | -747,575,560.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201476528 | 142422 | 5,000,000 | 0 | -752,575,560.48 |
| 10/08/2022 | 10/08/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201476528 | 142422 | 5,508.48 | 0 | -752,581,068.96 |
| 10/08/2022 | 10/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201476528 | 142422 | 991.53 | 0 | -752,582,060.49 |
| 10/08/2022 | 10/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENT CO. LTD - TRANSPORT From NGS INVESTMENT CO LTD - TRANSPORT => NGS INVESTMENTS CO. LTD COTTON, | FJB2222201483518 | | 0 | 8,000,000 | -744,582,060.49 |
| 10/08/2022 | 10/08/2022 | Itiima | 003 Cash Withdrawal - DL4000048708 From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201478730 | | 31,000,000 | 0 | -775,582,060.49 |
| 10/08/2022 | 10/08/2022 | Itiima | 004 Teller Withdrawal Fee - DL4000048708 From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201478730 | | 31,949.15 | 0 | -775,614,009.64 |
| 10/08/2022 | 10/08/2022 | Itiima | 516 VAT Payable on Comm and Fees - DL4000048708 From NGS INVESTMENTS CO. LTD COTTON, | FJB2222201478730 | | 5,749.53 | 0 | -775,619,759.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 500 Journal Posting- Miscellaneous - business | | | 0 | 246,750,000 | -528,869,759.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 101 Account to Account Transfer - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MATHIAS JOHN MWANASAYI | FJB2222301503344 | | 150,200,000 | 0 | -679,069,759.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 112 Funds Transfer Charge - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MATHIAS JOHN MWANASAYI | FJB2222301503344 | | 1,000 | 0 | -679,070,759.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - COTTON PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MATHIAS JOHN MWANASAYI | FJB2222301503344 | | 180 | 0 | -679,070,939.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 101 Account to Account Transfer - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2222301515208 | | 35,000,000 | 0 | -714,070,939.17 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 51 Of 61

| | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|------------|-------------|-----------------|
| 11/08/2022 | 11/08/2022 | Bariadi | 112 Funds Transfer Charge - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2222301515 208 | | 1,000 | 0 | -714,071,939.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2222301515 208 | | 180 | 0 | -714,072,119.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222301516 807 | 1424 23 | 30,000,000 | 0 | -744,072,119.17 |
| 11/08/2022 | 11/08/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222301516 807 | 1424 23 | 30,932.21 | 0 | -744,103,051.38 |
| 11/08/2022 | 11/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2222301516 807 | 1424 23 | 5,566.53 | 0 | -744,108,617.91 |
| 11/08/2022 | 11/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2222301532 727 | | 5,396,000 | 0 | -749,504,617.91 |
| 11/08/2022 | 11/08/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2222301532 727 | | 1,000 | 0 | -749,505,617.91 |
| 11/08/2022 | 11/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2222301532 727 | | 180 | 0 | -749,505,797.91 |
| 12/08/2022 | 12/08/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2222401553 358 | | 27,000,000 | 0 | -776,505,797.91 |
| 12/08/2022 | 12/08/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2222401553 358 | | 1,000 | 0 | -776,506,797.91 |
| 12/08/2022 | 12/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2222401553 358 | | 180 | 0 | -776,506,977.91 |
| 13/08/2022 | 13/08/2022 | Bariadi | 500 Journal Posting- Miscellaneous - COTTON PURCHASE | | | 0 | 223,250,000 | -553,256,977.91 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 52 Of 61

| | | | | | | | | |
|------------|------------|---------|---|------------------------|--|-------------|-------------|-----------------|
| 13/08/2022 | 13/08/2022 | Bariadi | 101 Account to Account Transfer - FUEL SALES From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2222501615144 | | 223,250,000 | 0 | -776,506,977.91 |
| 13/08/2022 | 13/08/2022 | Bariadi | 112 Funds Transfer Charge - FUEL SALES From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2222501615144 | | 1,000 | 0 | -776,507,977.91 |
| 13/08/2022 | 13/08/2022 | Bariadi | 516 VAT Payable on Comm and Fees - FUEL SALES From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2222501615144 | | 180 | 0 | -776,508,157.91 |
| 25/08/2022 | 25/08/2022 | Bariadi | 101 Account to Account Transfer - cotton purchase From NGS INVESTMENT CO LTD - TRANSPORT => NGS INVESTMENTS CO. LTD COTTON, | FJB2223702139286 | | 0 | 300,000,000 | -476,508,157.91 |
| 30/08/2022 | 30/08/2022 | Bariadi | 101 Account to Account Transfer - cotton sales From NGS INVESTMENT CO. LTD-TANGANYIKA => NGS INVESTMENTS CO. LTD COTTON, | FJB2224202420246 | | 0 | 377,000,000 | -99,508,157.91 |
| 03/09/2022 | 03/09/2022 | Bariadi | 101 Account to Account Transfer - cotton sales From NGS INVESTMENT CO LTD - TRANSPORT => NGS INVESTMENTS CO. LTD COTTON, | FJB2224602636479 | | 0 | 100,000,000 | 491,842.09 |
| 06/09/2022 | 06/09/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022 | Monthly Fee - Aug_2022 | | 13,000 | 0 | 478,842.09 |
| 06/09/2022 | 06/09/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022 | Monthly Fee - Jul_2022 | | 13,000 | 0 | 465,842.09 |
| 06/09/2022 | 06/09/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022 | Monthly Fee - Jun_2022 | | 13,000 | 0 | 452,842.09 |
| 06/09/2022 | 06/09/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022 | Monthly Fee - Apr_2022 | | 13,000 | 0 | 439,842.09 |
| 06/09/2022 | 06/09/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022 | Monthly Fee - May_2022 | | 13,000 | 0 | 426,842.09 |
| 06/09/2022 | 06/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022 | Monthly Fee - Jul_2022 | | 2,339.99 | 0 | 424,502.1 |
| 06/09/2022 | 06/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022 | Monthly Fee - Aug_2022 | | 2,339.99 | 0 | 422,162.11 |
| 06/09/2022 | 06/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022 | Monthly Fee - Apr_2022 | | 2,339.99 | 0 | 419,822.12 |
| 06/09/2022 | 06/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - May_2022 | Monthly Fee - May_2022 | | 2,339.99 | 0 | 417,482.13 |
| 06/09/2022 | 06/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022 | Monthly Fee - Jun_2022 | | 2,339.99 | 0 | 415,142.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 500 Journal Posting-Miscellaneous - BUSINESS | | | 0 | 321,245,000 | 321,660,142.14 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 53 Of 61

| | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|-------------|---|----------------|
| 10/09/2022 | 10/09/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MPINA, DAUDI NTEMI | FJB2225302992 614 | | 150,000,000 | 0 | 171,660,142.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MPINA, DAUDI NTEMI | FJB2225302992 614 | | 1,000 | 0 | 171,659,142.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MPINA, DAUDI NTEMI | FJB2225302992 614 | | 180 | 0 | 171,658,962.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2225302992 822 | | 20,000,000 | 0 | 151,658,962.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2225302992 822 | | 1,000 | 0 | 151,657,962.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD OIL MILL, . | FJB2225302992 822 | | 180 | 0 | 151,657,782.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2225302993 104 | 1424 24 | 50,000,000 | 0 | 101,657,782.14 |
| 10/09/2022 | 10/09/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2225302993 104 | 1424 24 | 51,271.19 | 0 | 101,606,510.95 |
| 10/09/2022 | 10/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2225302993 104 | 1424 24 | 9,226.53 | 0 | 101,597,284.42 |
| 10/09/2022 | 10/09/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2225302994 372 | | 38,720,863 | 0 | 62,876,421.42 |
| 10/09/2022 | 10/09/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2225302994 372 | | 1,000 | 0 | 62,875,421.42 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 54 Of 61

| | | | | | | | | |
|------------|------------|---------|--|----------------------|------------|-------------|-------------|----------------|
| 10/09/2022 | 10/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ALLIANCE FINANCE CORPORATIONLIMITE D | FJB2225302994 372 | | 180 | 0 | 62,875,241.42 |
| 10/09/2022 | 10/09/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2225303022 663 | 1424 25 | 40,000,000 | 0 | 22,875,241.42 |
| 10/09/2022 | 10/09/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2225303022 663 | 1424 25 | 41,101.7 | 0 | 22,834,139.72 |
| 10/09/2022 | 10/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2225303022 663 | 1424 25 | 7,396.53 | 0 | 22,826,743.19 |
| 12/09/2022 | 12/09/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2225503041 632 | | 22,000,000 | 0 | 826,743.19 |
| 12/09/2022 | 12/09/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2225503041 632 | | 1,000 | 0 | 825,743.19 |
| 12/09/2022 | 12/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2225503041 632 | | 180 | 0 | 825,563.19 |
| 13/09/2022 | 13/09/2022 | Bariadi | 500 Journal Posting- Miscellaneous - COTTON PURCHASE | | | 0 | 585,150,000 | 585,975,563.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 101 Account to Account Transfer - ipf payment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2225703152 645 | | 9,300,000 | 0 | 576,675,563.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 112 Funds Transfer Charge - ipf payment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2225703152 645 | | 1,000 | 0 | 576,674,563.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - ipf payment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD - TRANSPORT | FJB2225703152 645 | | 180 | 0 | 576,674,383.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MPINA, DAUDI NTEMI | FJB2225703158 684 | | 360,000,000 | 0 | 216,674,383.19 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 55 Of 61

| | | | | | | | |
|------------|------------|---------|---|----------------------|------------|---|----------------|
| 14/09/2022 | 14/09/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MPINA, DAUDI NTEMI | FJB2225703158 684 | 1,000 | 0 | 216,673,383.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MPINA, DAUDI NTEMI | FJB2225703158 684 | 180 | 0 | 216,673,203.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ROSEMARY JAPHET SITTA | FJB2225703158 778 | 8,500,000 | 0 | 208,173,203.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ROSEMARY JAPHET SITTA | FJB2225703158 778 | 1,000 | 0 | 208,172,203.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => ROSEMARY JAPHET SITTA | FJB2225703158 778 | 180 | 0 | 208,172,023.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 101 Account to Account Transfer - business From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2225703168 881 | 50,000,000 | 0 | 158,172,023.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 112 Funds Transfer Charge - business From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2225703168 881 | 1,000 | 0 | 158,171,023.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - business From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2225703168 881 | 180 | 0 | 158,170,843.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2225703178 871 | 5,000,000 | 0 | 153,170,843.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2225703178 871 | 1,000 | 0 | 153,169,843.19 |
| 14/09/2022 | 14/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MABULA SHAURI MAKAMBUYA | FJB2225703178 871 | 180 | 0 | 153,169,663.19 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 56 Of 61

| | | | | | | | |
|------------|------------|---------|---|----------------------|------------|---|----------------|
| 15/09/2022 | 15/09/2022 | Bariadi | 101 Account to Account Transfer - loan instalment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD | FJB2225703204 172 | 26,100,000 | 0 | 127,069,663.19 |
| 15/09/2022 | 15/09/2022 | Bariadi | 112 Funds Transfer Charge - loan instalment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD | FJB2225703204 172 | 1,000 | 0 | 127,068,663.19 |
| 15/09/2022 | 15/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - loan instalment From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO LTD | FJB2225703204 172 | 180 | 0 | 127,068,483.19 |
| 15/09/2022 | 15/09/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2225803213 454 | 71,530,000 | 0 | 55,538,483.19 |
| 15/09/2022 | 15/09/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2225803213 454 | 1,000 | 0 | 55,537,483.19 |
| 15/09/2022 | 15/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2225803213 454 | 180 | 0 | 55,537,303.19 |
| 15/09/2022 | 15/09/2022 | Bariadi | 521 Utility Payments - 1509 16:44:12 CMS NetworkID GEPGPAY Control No 993780025929 NGSINVESTMENTCO MPANYLTD Cotton Cess From NGS INVESTMENTS CO. LTD COTTON, => ITILIMA -OWN SOURCE COLLECTON | EC1014852744 33 | 40,278,080 | 0 | 15,259,223.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 101 Account to Account Transfer - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2226003339 853 | 8,000,000 | 0 | 7,259,223.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 112 Funds Transfer Charge - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2226003339 853 | 1,000 | 0 | 7,258,223.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => NGS INVESTMENT CO. LTD-TANGANYIKA | FJB2226003339 853 | 180 | 0 | 7,258,043.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 003 Cash Withdrawal - PAID TO SANANE From NGS INVESTMENTS CO. LTD COTTON, | FJB2226003342 556 | 2,300,000 | 0 | 4,958,043.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 004 Teller Withdrawal Fee - PAID TO SANANE From NGS INVESTMENTS CO. LTD COTTON, | FJB2226003342 556 | 5,508.47 | 0 | 4,952,534.72 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 57 Of 61

| | | | | | | | |
|------------|------------|---------|---|------------------------|-----------|---|--------------|
| 17/09/2022 | 17/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - PAID TO SANANE From NGS INVESTMENTS CO. LTD COTTON, | FJB2226003342556 | 991.53 | 0 | 4,951,543.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 101 Account to Account Transfer - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => KUSHAHA PAUL SIMIYU | FJB2226003345579 | 3,000,000 | 0 | 1,951,543.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 112 Funds Transfer Charge - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => KUSHAHA PAUL SIMIYU | FJB2226003345579 | 1,000 | 0 | 1,950,543.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => KUSHAHA PAUL SIMIYU | FJB2226003345579 | 180 | 0 | 1,950,363.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 101 Account to Account Transfer - business From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2226003353491 | 1,500,000 | 0 | 450,363.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 112 Funds Transfer Charge - business From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2226003353491 | 1,000 | 0 | 449,363.19 |
| 17/09/2022 | 17/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - business From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2226003353491 | 180 | 0 | 449,183.19 |
| 26/09/2022 | 26/09/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022 | Monthly Fee - Sep_2022 | 13,000 | 0 | 436,183.19 |
| 26/09/2022 | 26/09/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022 | Monthly Fee - Sep_2022 | 2,339.99 | 0 | 433,843.2 |
| 24/10/2022 | 24/10/2022 | Bariadi | 101 Account to Account Transfer - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => NJALU DAUD SILANGA | FJB2229705081771 | 400,000 | 0 | 33,843.2 |
| 24/10/2022 | 24/10/2022 | Bariadi | 112 Funds Transfer Charge - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => NJALU DAUD SILANGA | FJB2229705081771 | 1,000 | 0 | 32,843.2 |
| 24/10/2022 | 24/10/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BUSINESS From NGS INVESTMENTS CO. LTD COTTON, => NJALU DAUD SILANGA | FJB2229705081771 | 180 | 0 | 32,663.2 |
| 25/10/2022 | 25/10/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022 | Monthly Fee - Oct_2022 | 13,000 | 0 | 19,663.2 |
| 25/10/2022 | 25/10/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022 | Monthly Fee - Oct_2022 | 2,339.99 | 0 | 17,323.21 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 58 Of 61

| | | | | | | | |
|------------|------------|-----------------|--|------------------------|-------------|---------------|------------------|
| 28/11/2022 | 28/11/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022 | Monthly Fee - Nov_2022 | 13,000 | 0 | 4,323.21 |
| 28/11/2022 | 28/11/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022 | Monthly Fee - Nov_2022 | 2,339.99 | 0 | 1,983.22 |
| 16/12/2022 | 16/12/2022 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: 1216/00004497590 => Ordering Customer: 14000372 * MOHAMED ENTERPRISES (T) LTD => Remittance Info: FUNDS TRANSFER | | 0 | 1,896,000,000 | 1,896,001,983.22 |
| 17/12/2022 | 17/12/2022 | Bariadi | 101 Account to Account Transfer - FUEL PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235107763 877 | 309,260,000 | 0 | 1,586,741,983.22 |
| 17/12/2022 | 17/12/2022 | Bariadi | 112 Funds Transfer Charge - FUEL PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235107763 877 | 1,000 | 0 | 1,586,740,983.22 |
| 17/12/2022 | 17/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - FUEL PURCHASE From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235107763 877 | 180 | 0 | 1,586,740,803.22 |
| 17/12/2022 | 17/12/2022 | Bariadi | 003 Cash Withdrawal - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235107771 359 | 10,000,000 | 0 | 1,576,740,803.22 |
| 17/12/2022 | 17/12/2022 | Bariadi | 004 Teller Withdrawal Fee - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235107771 359 | 10,593.23 | 0 | 1,576,730,209.99 |
| 17/12/2022 | 17/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235107771 359 | 1,906.53 | 0 | 1,576,728,303.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307815 296 | 530,000,000 | 0 | 1,046,728,303.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307815 296 | 1,000 | 0 | 1,046,727,303.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307815 296 | 180 | 0 | 1,046,727,123.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 500 Journal Posting-Miscellaneous - transfer to 30510043017 | | 237,200,000 | 0 | 809,527,123.46 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 59 Of 61

| | | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|--|--------------|---|------------------|
| 19/12/2022 | 19/12/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307815 296 | | | -530,000,000 | 0 | 1,339,527,123.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307815 296 | | | -1,000 | 0 | 1,339,528,123.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307815 296 | | | -180 | 0 | 1,339,528,303.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 101 Account to Account Transfer - by NGS PETROLEUM LIMITED From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307823 403 | | | 516,500,000 | 0 | 823,028,303.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 112 Funds Transfer Charge - by NGS PETROLEUM LIMITED From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307823 403 | | | 1,000 | 0 | 823,027,303.46 |
| 19/12/2022 | 19/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS PETROLEUM LIMITED From NGS INVESTMENTS CO. LTD COTTON, => MANSOOR INDUSTRIES LTD. | FJB2235307823 403 | | | 180 | 0 | 823,027,123.46 |
| 20/12/2022 | 20/12/2022 | Bariadi | 500 Journal Posting-Miscellaneous - TRANSFER TO 30510043017 | | | | 237,200,000 | 0 | 585,827,123.46 |
| 20/12/2022 | 20/12/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235407894 295 | 1424 33 | | 54,195,000 | 0 | 531,632,123.46 |
| 20/12/2022 | 20/12/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235407894 295 | 1424 33 | | 55,537.28 | 0 | 531,576,586.18 |
| 20/12/2022 | 20/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235407894 295 | 1424 33 | | 9,994.21 | 0 | 531,566,591.97 |
| 21/12/2022 | 21/12/2022 | Bariadi | 500 Journal Posting-Miscellaneous - transfer to 30510043017 | | | | 237,200,000 | 0 | 294,366,591.97 |
| 21/12/2022 | 21/12/2022 | Bariadi | 101 Account to Account Transfer - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2235507927 720 | | | 22,000,000 | 0 | 272,366,591.97 |

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 60 Of 61

| | | | | | | | | |
|------------|------------|---------|---|----------------------|------------|-------------|---|----------------|
| 21/12/2022 | 21/12/2022 | Bariadi | 112 Funds Transfer Charge - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2235507927 720 | | 1,000 | 0 | 272,365,591.97 |
| 21/12/2022 | 21/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - by NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => NGS PETROLEUM LIMITED | FJB2235507927 720 | | 180 | 0 | 272,365,411.97 |
| 22/12/2022 | 22/12/2022 | Bariadi | 500 Journal Posting-Miscellaneous - transfer to 30510043017 | | | 118,600,000 | 0 | 153,765,411.97 |
| 23/12/2022 | 23/12/2022 | Bariadi | 101 Account to Account Transfer - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2235708041 971 | | 30,000,000 | 0 | 123,765,411.97 |
| 23/12/2022 | 23/12/2022 | Bariadi | 112 Funds Transfer Charge - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2235708041 971 | | 1,000 | 0 | 123,764,411.97 |
| 23/12/2022 | 23/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - BY NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, => SIX CONTINENTAL TRADING COMPANY LIMITED | FJB2235708041 971 | | 180 | 0 | 123,764,231.97 |
| 23/12/2022 | 23/12/2022 | Bariadi | 006 Cash Cheque - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235708042 027 | 1424 34 | 13,000,000 | 0 | 110,764,231.97 |
| 23/12/2022 | 23/12/2022 | Bariadi | 007 Cheque Withdrawal fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235708042 027 | 1424 34 | 13,644.07 | 0 | 110,750,587.9 |
| 23/12/2022 | 23/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - NGS INVESTMENTS CO. LTD COTTON, From NGS INVESTMENTS CO. LTD COTTON, | FJB2235708042 027 | 1424 34 | 2,455.53 | 0 | 110,748,132.37 |
| 23/12/2022 | 23/12/2022 | Bariadi | 371 Outgoing Funds Transfer - Sender's Ref: 305FTOT223571001 => Ultimate Beneficiary: / 9120001403581 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ truck loan repayment | | | 66,986,100 | 0 | 43,762,032.37 |
| 23/12/2022 | 23/12/2022 | Bariadi | 373 Commission on Funds Transfer - Sender's Ref: 305FTOT223571001 => Ultimate Beneficiary: / 9120001403581 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ truck loan repayment | | | 8,474.58 | 0 | 43,753,557.79 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 09/02/2023 12:36:09 PM

Printed By: Gabriel.Paul

Page Number: 61 Of 61

| | | | | | | | | |
|---------------------------------------|------------|---------|---|------------------------|--|------------|------------|--------------------------|
| 23/12/2022 | 23/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOT223571001 => Ultimate Beneficiary: / 9120001403581 * NECST MOTORS TANZANIA => Remittance Info: /RFB/ truck loan repayment | | | 1,525.42 | 0 | 43,752,032.37 |
| 23/12/2022 | 23/12/2022 | Bariadi | 101 Account to Account Transfer - by NGS PETROLEUM LIMITED From NGS PETROLEUM LIMITED => NGS INVESTMENTS CO. LTD COTTON, | FJB2235708074 796 | | 0 | 30,000,000 | 73,752,032.37 |
| 23/12/2022 | 23/12/2022 | Bariadi | 702 Processing Charges - 2022_12_23_414070 | | | 513,300 | 0 | 73,238,732.37 |
| 23/12/2022 | 23/12/2022 | Bariadi | 502 Salary Transactions - OnUs Debit - @SAL NOV AND DEC 2022 | | | 72,717,954 | 0 | 520,778.37 |
| 26/12/2022 | 26/12/2022 | Bariadi | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022 | Monthly Fee - Dec_2022 | | 13,000 | 0 | 507,778.37 |
| 26/12/2022 | 26/12/2022 | Bariadi | 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022 | Monthly Fee - Dec_2022 | | 2,339.99 | 0 | 505,438.38 |
| Total Debit Amount: | | | | | | | | 22,406,808,965.87 |
| Total Credit Amount: | | | | | | | | 22,407,310,992 |
| Number of Debit Transactions: | | | | | | | | 642 |
| Number of Credit Transactions: | | | | | | | | 66 |
| Current Balance: | | | | | | | | 161,700,627.33 |
| Uncollected Amount: | | | | | | | | 0 |
| Available Balance: | | | | | | | | 161,700,627.33 |