

**CUSTOMER ACCOUNT STATEMENT**

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Name:	CHATO BEVERAGES COMPANY LIMITED	Branch	327 - Chato
Customer No:	006971883	Account Number	32710019119
Address:	BOX 136,KAHUMO STREET CHATO-GEITA TANZANIA	Account Description	CHATO BEVERAGES COMPANY LIMITED
		Account Class	BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
		Account Open Date	20/06/2020
		Old Account Number	32710019119
		Account Currency	TZS
		From Date	01/08/2022
		To Date	31/08/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2022			OPENING BALANCE			0	0	15,538,208.62
01/08/2022	01/08/2022	Chato	003 Cash Withdrawal - CITIZEN ID NO 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2221301036 671		2,000,000	0	13,538,208.62
01/08/2022	01/08/2022	Chato	004 Teller Withdrawal Fee - CITIZEN ID NO 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2221301036 671		5,508.47	0	13,532,700.15
01/08/2022	01/08/2022	Chato	516 VAT Payable on Comm and Fees - CITIZEN ID NO 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2221301036 671		991.53	0	13,531,708.62
01/08/2022	01/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2221301041 183	0005 17	8,000,000	0	5,531,708.62
01/08/2022	01/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2221301041 183	0005 17	8,559.32	0	5,523,149.3
01/08/2022	01/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2221301041 183	0005 17	1,540.53	0	5,521,608.77
02/08/2022	02/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:57:00 agency @33410010805@TPS9 00 Trx ID POS778970864: Ter ID 3345401473992 : Description prince rweyemamu From CHATO BEVERAGES COMPANY LIMITED => CAROLINE KASSANDA NHONOLI	EC1014316210 56		0	600,000	6,121,608.77

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03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 18:13:41 agency @51010026202@TPS9 00 Trx ID POS779652203: Ter ID 5105281504528 : Description desderi katabazi From CHATO BEVERAGES COMPANY LIMITED => KHALFAN RAMADHANI LULLY	EC1014328570 17	0	1,000,000	7,121,608.77
03/08/2022	03/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0308 18:15:13 agency @51010048647@TPS9 00 Trx ID POS779654039: Ter ID 5105453236296 : Description desderi katabazi From CHATO BEVERAGES COMPANY LIMITED => KHALFAN RAMADHANI LULLY	EC1014328597 29	0	2,000,000	9,121,608.77
04/08/2022	03/08/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 03- AUG-2022	327BENQ22215 6YV4	1,949.16	0	9,119,659.61
04/08/2022	03/08/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-AUG-2022	327BENQ22215 6YV4	350.84	0	9,119,308.77
04/08/2022	04/08/2022	Chato	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-AUG-2022	327SENQ22216 9K3D	32,203.29	0	9,087,105.48
04/08/2022	04/08/2022	Chato	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04- AUG-2022	327SENQ22216 9K3D	5,796.52	0	9,081,308.96
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:40:47 agency @61910022159@TPS9 00 Trx ID POS780938240: Ter ID 619567600 : Description desdery katabaza From CHATO BEVERAGES COMPANY LIMITED => NYANTORA MWITA CHACHA	EC1014351291 47	0	2,500,000	11,581,308.96
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 15:36:00 agency @32510008734@TPS9 00 Trx ID POS781706866: Ter ID 3255177831734 : Description matondo malanda From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL SAMWEL SAYI -DAF A/C	EC1014364732 07	0	17,800,000	29,381,308.96
06/08/2022	06/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0608 18:02:45 agency @51010041754@TPS9 00 Trx ID POS781826750: Ter ID 5105434434100 : Description desdery From CHATO BEVERAGES COMPANY LIMITED => JAMES MORUMBE MAGERE	EC1014366663 48	0	1,000,000	30,381,308.96

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07/08/2022	07/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0708 14:57:52 agency @51410029231@TPS9 00 Trx ID POS782210559: Ter ID 514548500 : Description mzigo From CHATO BEVERAGES COMPANY LIMITED => LIMBU LIMBE MASHEMA	EC1014373645 54		0	1,780,000	32,161,308.96
08/08/2022	08/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:25:19 agency @52610007134@TPS9 00 Trx ID POS782832809: Ter ID 526556722 : Description sospeter mnyonza From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC1014383966 63		0	2,730,000	34,891,308.96
09/08/2022	09/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:07:19 agency @33110002204@TPS9 00 Trx ID POS783568302: Ter ID 3315469363998 : Description peter cheyo From CHATO BEVERAGES COMPANY LIMITED => REVOCATUS MSOGA SUMUNI	EC1014395884 28		0	10,000,000	44,891,308.96
10/08/2022	10/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222201472 823	0003 42	40,000,000	0	4,891,308.96
10/08/2022	10/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222201472 823	0003 42	41,101.7	0	4,850,207.26
10/08/2022	10/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222201472 823	0003 42	7,396.53	0	4,842,810.73
10/08/2022	10/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:34:31 agency @62010006446@Trx ID POS784317953: Ter ID 620540260 : Description DEZIDEL KATABAZ From CHATO BEVERAGES COMPANY LIMITED => LUKAS MAIKO MWIHANGA	EC1014408047 40		0	480,000	5,322,810.73
11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:19:20 agency @62010007182@TPS9 00 Trx ID POS784683950: Ter ID 6205469361598 : Description desdery katabazi company From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL NEVEL MZIHO	EC1014414623 93		0	2,500,000	7,822,810.73

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11/08/2022	11/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1108 13:23:05 agency @62010007347@TPS9 00 Trx ID POS784797355: Ter ID 6205469363459 : Description weka pesa From CHATO BEVERAGES COMPANY LIMITED => ALEX MARTIN LUMBETA	EC1014416237 34		0	754,000	8,576,810.73
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 09:48:48 agency @32910009127@TPS9 00 Trx ID POS785981423: Ter ID 3295273239146 : Description prince From CHATO BEVERAGES COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT	EC1014437826 70		0	500,000	9,076,810.73
13/08/2022	13/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222501630 206	0005 13	1,400,000	0	7,676,810.73
13/08/2022	13/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222501630 206	0005 13	5,508.47	0	7,671,302.26
13/08/2022	13/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222501630 206	0005 13	991.53	0	7,670,310.73
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 16:00:10 agency @32510008734@TPS9 00 Trx ID POS786272373: Ter ID 3255177831734 : Description MATONDO MALANDA From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL SAMWEL SAYI -DAF A/C	EC1014443069 29		0	10,000,000	17,670,310.73
13/08/2022	13/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1308 18:26:14 agency @51010041915@TPS9 00 Trx ID POS786390316: Ter ID 510537702 : Description Desdery Katabazi From CHATO BEVERAGES COMPANY LIMITED => MKANYALI HARUNA MSAZI	EC1014444964 10		0	700,000	18,370,310.73
15/08/2022	15/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222701692 791	0005 14	7,000,000	0	11,370,310.73
15/08/2022	15/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222701692 791	0005 14	7,542.37	0	11,362,768.36

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15/08/2022	15/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222701692791	000514	1,357.53	0	11,361,410.83
16/08/2022	16/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:20:22 agency @51410029243@TPS9 00 Trx ID POS787865925: Ter ID 514540606 : Description desdery katabazi From CHATO BEVERAGES COMPANY LIMITED => OLIVIA REUBEN KAHUZA	EC101447015383		0	2,000,000	13,361,410.83
16/08/2022	16/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222801735895	000412	8,000,000	0	5,361,410.83
16/08/2022	16/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222801735895	000412	8,559.32	0	5,352,851.51
16/08/2022	16/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2222801735895	000412	1,540.53	0	5,351,310.98
18/08/2022	18/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:14:51 agency @33110002204@TPS9 00 Trx ID POS789440293: Ter ID 3315469363998 : Description peter cheyo From CHATO BEVERAGES COMPANY LIMITED => REVOCATUS MSOGA SUMUNI	EC101449676784		0	5,000,000	10,351,310.98
18/08/2022	18/08/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-AUG-2022	327BENQ22230733I		1,949.16	0	10,349,361.82
18/08/2022	18/08/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-AUG-2022	327BENQ22230733I		350.84	0	10,349,010.98
19/08/2022	19/08/2022	Chato	254 Loan Instalment Payment -			1,485,251.78	0	8,863,759.2
19/08/2022	19/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:19:41 agency @61910032838@TPS9 00 Trx ID POS790080062: Ter ID 6195469368564 : Description Desdery Katabazi From CHATO BEVERAGES COMPANY LIMITED => FILBERTH CONRAD IBUMI	EC101450794915		0	2,000,000	10,863,759.2
20/08/2022	20/08/2022	Chato	001 Cash Deposit - CHATO BEVERAGE From CHATO BEVERAGES COMPANY LIMITED	FJB2223201956091		0	24,000,000	34,863,759.2

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20/08/2022	20/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2008 18:02:17 agency @62110028148@TPS9 00 Trx ID POS790852729: Ter ID 6215285847678 : Description simon teza From CHATO BEVERAGES COMPANY LIMITED => DANIEL MICHAEL SIGALA	EC1014521650 83		0	1,000,000	35,863,759.2
21/08/2022	21/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:28:12 agency @52610007134@TPS9 00 Trx ID POS791234090: Ter ID 526556722 : Description simon damas From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC1014528954 34		0	1,500,000	37,363,759.2
22/08/2022	22/08/2022	NMB Head Office	254 Loan Instalment Payment -			18,146,171.57	0	19,217,587.63
22/08/2022	22/08/2022	NMB Head Office	254 Loan Instalment Payment -			6,666,666.67	0	12,550,920.96
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:53:31 agency @51410019540@Trx ID POS791791648: Ter ID 514522308 : Description ROMBO SHOP From CHATO BEVERAGES COMPANY LIMITED => ESROM WILLISON NDABAGILILE	EC1014540010 73		0	705,000	13,255,920.96
22/08/2022	22/08/2022	Chato	371 Outgoing Funds Transfer - Sender's Ref: X2SF00FFQC ELIZABETH JOHN KANJAGAILE to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: mabenga			0	1,000,000	14,255,920.96
22/08/2022	22/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2223402030 591	0004 11	9,000,000	0	5,255,920.96
22/08/2022	22/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2223402030 591	0004 11	9,576.27	0	5,246,344.69
22/08/2022	22/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2223402030 591	0004 11	1,723.53	0	5,244,621.16
22/08/2022	22/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2208 16:07:24 agency @51410029231@TPS9 00 Trx ID POS791861134: Ter ID 514548500 : Description mzigo From CHATO BEVERAGES COMPANY LIMITED => LIMBU LIMBE MASHEMA	EC1014541502 19		0	1,500,000	6,744,621.16

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25/08/2022	25/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2223702151 486	0004 10	2,000,000	0	4,744,621.16
25/08/2022	25/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2223702151 486	0004 10	5,508.47	0	4,739,112.69
25/08/2022	25/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2223702151 486	0004 10	991.53	0	4,738,121.16
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:54:47 agency @61910017216@Trx ID POS793971843: Ter ID 6195230554876 : Description BARAKA ASSENGA From CHATO BEVERAGES COMPANY LIMITED => FREDRICK MERIKIOR LYARUU	EC1014592020 10		0	2,540,000	7,278,121.16
25/08/2022	25/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:48:59 agency @32710007494@TPS9 00 Trx ID POS794111202: Ter ID 3275406425490 : Description dezidery katabazi From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014595052 06		0	500,000	7,778,121.16
26/08/2022	26/08/2022	Chato	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		13,000	0	7,765,121.16
26/08/2022	26/08/2022	Chato	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,339.99	0	7,762,781.17
29/08/2022	29/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2224102342 386	0004 13	2,500,000	0	5,262,781.17
29/08/2022	29/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2224102342 386	0004 13	5,508.47	0	5,257,272.7
29/08/2022	29/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2224102342 386	0004 13	991.53	0	5,256,281.17
29/08/2022	29/08/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 29- AUG-2022	327BENQ22241 75SY		1,949.16	0	5,254,332.01
29/08/2022	29/08/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-AUG-2022	327BENQ22241 75SY		350.84	0	5,253,981.17

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30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:29:38 agency @32710007495@Trx ID POS797215920: Ter ID 3275427216624 : Description DEZIDEL KATABAZI From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1014655415 14		0	1,000,000	6,253,981.17
30/08/2022	30/08/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2224202394 135	0006 05	1,500,000	0	4,753,981.17
30/08/2022	30/08/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2224202394 135	0006 05	5,508.47	0	4,748,472.7
30/08/2022	30/08/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2224202394 135	0006 05	991.53	0	4,747,481.17
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:30:41 agency @52610007134@TPS9 00 Trx ID POS797462936: Ter ID 526556722 : Description Simon damas From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC1014659599 53		0	1,000,000	5,747,481.17
05/09/2022	05/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0509 08:56:54 agency @51410029231@TPS9 00 Trx ID POS801580876: Ter ID 514548500 : Description company From CHATO BEVERAGES COMPANY LIMITED => LIMBU LIMBE MASHEMA	EC1014733767 85		0	2,000,000	7,747,481.17
06/09/2022	06/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:55:09 agency @52610000554@TPS9 00 Trx ID POS803132145: Ter ID 5265397655170 : Description DESDERY KATABAZI From CHATO BEVERAGES COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI	EC1014756825 29		0	900,000	8,647,481.17
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0809 09:24:31 agency @90110008722@TPS9 00 Trx ID POS804048753: Ter ID 901552308 : Description mr desdery katabazi From CHATO BEVERAGES COMPANY LIMITED => JIHAD YUSUPH BIYEZA	EC1014772036 78		0	3,000,000	11,647,481.17



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11/09/2022	11/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:14:33 agency @31810037234@TPS9 00 Trx ID POS806306143: Ter ID 318547659 : Description Buy a Car From CHATO BEVERAGES COMPANY LIMITED => MZAMIRU SWAIBU MUFURUKI	EC1014809263 45		0	19,000,000	30,647,481.17
11/09/2022	11/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:16:00 agency @31810037234@TPS9 00 Trx ID POS806307006: Ter ID 318547659 : Description Buy a Car From CHATO BEVERAGES COMPANY LIMITED => MZAMIRU SWAIBU MUFURUKI	EC1014809280 14		0	11,000,000	41,647,481.17
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:36:24 agency @52610007134@TPS9 00 Trx ID POS807538691: Ter ID 526556722 : Description simon damas From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC1014828173 06		0	600,000	42,247,481.17
13/09/2022	13/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225603138 434	0005 12	15,384,800	0	26,862,681.17
13/09/2022	13/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225603138 434	0005 12	16,069.29	0	26,846,611.88
13/09/2022	13/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225603138 434	0005 12	2,891.94	0	26,843,719.94
13/09/2022	13/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1309 20:22:38 agency @31810037234@TPS9 00 Trx ID POS807897892: Ter ID 318547659 : Description Buy a Car From CHATO BEVERAGES COMPANY LIMITED => MZAMIRU SWAIBU MUFURUKI	EC1014833569 83		0	5,250,000	32,093,719.94
14/09/2022	14/09/2022	Chato	702 Processing Charges - 2022_09_14_338810			99,120	0	31,994,599.94
14/09/2022	14/09/2022	Chato	502 Salary Transactions - OnUs Debit - @SALARY AUG 2022		338	5,808,000	0	26,186,599.94
14/09/2022	14/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225703175 994	0006 06	5,000,000	0	21,186,599.94
14/09/2022	14/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225703175 994	0006 06	5,508.48	0	21,181,091.46

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14/09/2022	14/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225703175994	000606	991.53	0	21,180,099.93
14/09/2022	14/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225703196267	000339	7,200,000	0	13,980,099.93
14/09/2022	14/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225703196267	000339	7,745.76	0	13,972,354.17
14/09/2022	14/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225703196267	000339	1,394.13	0	13,970,960.04
15/09/2022	15/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225803217314	000511	1,300,000	0	12,670,960.04
15/09/2022	15/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225803217314	000511	5,508.47	0	12,665,451.57
15/09/2022	15/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225803217314	000511	991.53	0	12,664,460.04
15/09/2022	15/09/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-SEP-2022	327BENQ222587B77		1,949.16	0	12,662,510.88
15/09/2022	15/09/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-SEP-2022	327BENQ222587B77		350.84	0	12,662,160.04
16/09/2022	16/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225903266061	000406	8,100,000	0	4,562,160.04
16/09/2022	16/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225903266061	000406	8,661.02	0	4,553,499.02
16/09/2022	16/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225903266061	000406	1,558.83	0	4,551,940.19
16/09/2022	16/09/2022	Geita	001 Cash Deposit - CASH FROM BERNADO From CHATO BEVERAGES COMPANY LIMITED	FJB2225903300239		0	21,000,000	25,551,940.19

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16/09/2022	16/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225903308 402	0004 08	17,000,000	0	8,551,940.19
16/09/2022	16/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225903308 402	0004 08	17,711.86	0	8,534,228.33
16/09/2022	16/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2225903308 402	0004 08	3,187.53	0	8,531,040.8
16/09/2022	16/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1609 19:11:16 agency @31710013021@TPS9 00 Trx ID POS809895485: Ter ID 317539640 : Description desdery katabazi From CHATO BEVERAGES COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA	EC1014865934 54		0	850,000	9,381,040.8
16/09/2022	16/09/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 16- SEP-2022	327BENQ22259 7BL1		1,949.16	0	9,379,091.64
16/09/2022	16/09/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-SEP-2022	327BENQ22259 7BL1		350.84	0	9,378,740.8
19/09/2022	19/09/2022	Chato	254 Loan Instalment Payment -			1,485,251.78	0	7,893,489.02
21/09/2022	21/09/2022	Rocky City	101 Account to Account Transfer - TRANSFER From CHATO BEVERAGES COMPANY LIMITED => CHATO BEVERAGES COMPANY LIMITED	FJB2226403491 650		0	57,000,000	64,893,489.02
21/09/2022	21/09/2022	Chato	001 Cash Deposit - denis From CHATO BEVERAGES COMPANY LIMITED	FJB2226403489 938		0	15,500,000	80,393,489.02
21/09/2022	21/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226403500 705	0005 07	2,000,000	0	78,393,489.02
21/09/2022	21/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226403500 705	0005 07	5,508.47	0	78,387,980.55
21/09/2022	21/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226403500 705	0005 07	991.53	0	78,386,989.02
21/09/2022	21/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226403500 748	0004 05	15,000,000	0	63,386,989.02

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21/09/2022	21/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226403500748	000405	15,677.97	0	63,371,311.05
21/09/2022	21/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226403500748	000405	2,821.53	0	63,368,489.52
21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2109 17:18:09 NMBMobileProd Biashar From BERNADO MASHAKA WANDELA => CHATO BEVERAGES COMPANY LIMITED	EC101491508059		0	5,000,000	68,368,489.52
22/09/2022	22/09/2022	Chato	254 Loan Instalment Payment -			18,146,171.57	0	50,222,317.95
22/09/2022	22/09/2022	Chato	254 Loan Instalment Payment -			20,331,040.86	0	29,891,277.09
22/09/2022	22/09/2022	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503552938	000607	5,000,000	0	24,891,277.09
22/09/2022	22/09/2022	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503552938	000607	5,508.48	0	24,885,768.61
22/09/2022	22/09/2022	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503552938	000607	991.53	0	24,884,777.08
22/09/2022	22/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503557075	000508	16,000,000	0	8,884,777.08
22/09/2022	22/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503557075	000508	16,694.91	0	8,868,082.17
22/09/2022	22/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503557075	000508	3,004.53	0	8,865,077.64
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:48:41 agency @31010041605@TPS9 00 Trx ID POS813378107: Ter ID 310552521 : Description galamata From CHATO BEVERAGES COMPANY LIMITED => SANCOM AND ENTERPRISES LTD	EC101492519610		0	3,000,000	11,865,077.64
22/09/2022	22/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503564191	000414	2,000,000	0	9,865,077.64

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22/09/2022	22/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503564 191	0004 14	5,508.47	0	9,859,569.17
22/09/2022	22/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226503564 191	0004 14	991.53	0	9,858,577.64
22/09/2022	22/09/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-SEP-2022	327BENQ22265 7CQM		1,949.16	0	9,856,628.48
22/09/2022	22/09/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-SEP-2022	327BENQ22265 7CQM		350.84	0	9,856,277.64
23/09/2022	23/09/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-SEP-2022	327BENQ22266 7D4M		1,949.16	0	9,854,328.48
23/09/2022	23/09/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-SEP-2022	327BENQ22266 7D4M		350.84	0	9,853,977.64
24/09/2022	24/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226703666 333	0005 05	5,000,000	0	4,853,977.64
24/09/2022	24/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226703666 333	0005 05	5,508.48	0	4,848,469.16
24/09/2022	24/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2226703666 333	0005 05	991.53	0	4,847,477.63
24/09/2022	24/09/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-SEP-2022	327BENQ22267 7DIG		1,949.16	0	4,845,528.47
24/09/2022	24/09/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-SEP-2022	327BENQ22267 7DIG		350.84	0	4,845,177.63
26/09/2022	26/09/2022	Chato	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		13,000	0	4,832,177.63
26/09/2022	26/09/2022	Chato	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2,339.99	0	4,829,837.64
29/09/2022	29/09/2022	NMB Head Office	111 Funds Transfer - 2909 18:22:32 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => CHATO BEVERAGES COMPANY LIMITED	EC1015038306 07		0	3,000,000	7,829,837.64

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29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 20:47:22 agency @31010020710@TPS9 00 Trx ID POS819288959: Ter ID 3105179282425 : Description BEN WANDELA From CHATO BEVERAGES COMPANY LIMITED => SAMWEL NASHON NYANGWE	EC1015040624 65		0	5,000,000	12,829,837.64
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 20:58:57 agency @31010020710@TPS9 00 Trx ID POS819293493: Ter ID 3105179282425 : Description BERNADO MASHAKA From CHATO BEVERAGES COMPANY LIMITED => SAMWEL NASHON NYANGWE	EC1015040728 50		0	4,000,000	16,829,837.64
30/09/2022	30/09/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2227303975 399	0004 07	13,500,000	0	3,329,837.64
30/09/2022	30/09/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2227303975 399	0004 07	14,152.54	0	3,315,685.1
30/09/2022	30/09/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2227303975 399	0004 07	2,547.03	0	3,313,138.07
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:27:33 agency @61910032958@TPS9 00 Trx ID POS821737332: Ter ID 619551509 : Description baraka assenga From CHATO BEVERAGES COMPANY LIMITED => JAMES ZAKARIA BARABONA	EC1015088837 80		0	1,200,000	4,513,138.07
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:40:52 agency @61910034358@Trx ID POS821750719: Ter ID 619550062 : Description BARAKA ASSENKA From CHATO BEVERAGES COMPANY LIMITED => FREDRICK MELKIOR LYARUU	EC1015089063 44		0	1,000,000	5,513,138.07
03/10/2022	03/10/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 03- OCT-2022	327BENQ22276 7FTU		1,949.16	0	5,511,188.91
03/10/2022	03/10/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-OCT-2022	327BENQ22276 7FTU		350.84	0	5,510,838.07
04/10/2022	04/10/2022	Chato	003 Cash Withdrawal - 0753115440 From CHATO BEVERAGES COMPANY LIMITED	FJB2227704158 993		2,250,000	0	3,260,838.07
04/10/2022	04/10/2022	Chato	004 Teller Withdrawal Fee - 0753115440 From CHATO BEVERAGES COMPANY LIMITED	FJB2227704158 993		5,508.47	0	3,255,329.6

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04/10/2022	04/10/2022	Chato	516 VAT Payable on Comm and Fees - 0753115440 From CHATO BEVERAGES COMPANY LIMITED	FJB2227704158993		991.53	0	3,254,338.07
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 17:50:59 agency @32510008734@TPS9 00 Trx ID POS824919906: Ter ID 3255177831734 : Description MATONDO KILUGALA MALANDA From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL SAMWEL SAYI -DAF A/C	EC101514456725		0	3,000,000	6,254,338.07
07/10/2022	08/10/2022	Chato	520 OD processing fee inclusive of VAT -			8,850,000	0	-2,595,661.93
08/10/2022	08/10/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2228104391993	000509	77,000,000	0	-79,595,661.93
08/10/2022	08/10/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2228104391993	000509	78,728.8	0	-79,674,390.73
08/10/2022	08/10/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2228104391993	000509	14,167.53	0	-79,688,558.26
08/10/2022	08/10/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-OCT-2022	327BENQ222817HRB		1,949.16	0	-79,690,507.42
08/10/2022	08/10/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-OCT-2022	327BENQ222817HRB		350.84	0	-79,690,858.26
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:59:53 agency @33110012599@TPS9 00 Trx ID POS826394658: Ter ID 3315469362480 : Description ramadhan From CHATO BEVERAGES COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101517116307		0	7,000,000	-72,690,858.26
11/10/2022	11/10/2022	Mlimani City	003 Cash Withdrawal - NIDA-19680705332050 000128 From CHATO BEVERAGES COMPANY LIMITED	FJB2228404506143		95,000,000	0	-167,690,858.26
11/10/2022	11/10/2022	Mlimani City	004 Teller Withdrawal Fee - NIDA-19680705332050 000128 From CHATO BEVERAGES COMPANY LIMITED	FJB2228404506143		97,033.89	0	-167,787,892.15
11/10/2022	11/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - NIDA-19680705332050 000128 From CHATO BEVERAGES COMPANY LIMITED	FJB2228404506143		17,461.53	0	-167,805,353.68
11/10/2022	11/10/2022	Manonga	001 Cash Deposit - LEGO AFRICAN From CHATO BEVERAGES COMPANY LIMITED	FJB2228404525737		0	7,000,000	-160,805,353.68

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11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:14:06 agency @33110002204@TPS9 00 Trx ID POS827365919: Ter ID 3315469363998 : Description peter cheyo From CHATO BEVERAGES COMPANY LIMITED => REVOCATUS MSOGA SUMUNI	EC1015187171 93	0	5,000,000	-155,805,353.68
12/10/2022	12/10/2022	Mlimani City	003 Cash Withdrawal - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2228504564 223	35,000,000	0	-190,805,353.68
12/10/2022	12/10/2022	Mlimani City	004 Teller Withdrawal Fee - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2228504564 223	36,016.95	0	-190,841,370.63
12/10/2022	12/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2228504564 223	6,481.53	0	-190,847,852.16
12/10/2022	12/10/2022	Mlimani City	003 Cash Withdrawal - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2228504584 492	20,000,000	0	-210,847,852.16
12/10/2022	12/10/2022	Mlimani City	004 Teller Withdrawal Fee - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2228504584 492	20,762.72	0	-210,868,614.88
12/10/2022	12/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2228504584 492	3,736.53	0	-210,872,351.41
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:39:06 agency @62110032215@TPS9 00 Trx ID POS828143827: Ter ID 6215208951132 : Description Simon teza From CHATO BEVERAGES COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1015200257 17	0	3,000,000	-207,872,351.41
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:39:20 agency @62110046798@TPS9 00 Trx ID POS828143974: Ter ID 621561501 : Description simon teza From CHATO BEVERAGES COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1015200259 53	0	2,000,000	-205,872,351.41
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 18:07:48 agency @33510005406@TPS9 00 Trx ID POS828171047: Ter ID 3355389377432 : Description cash From CHATO BEVERAGES COMPANY LIMITED => OLASITI INVESTMENT CO LTD	EC1015200681 00	0	13,000,000	-192,872,351.41

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12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 18:13:07 agency @62110032215@TPS9 00 Trx ID POS828175939: Ter ID 6215208951132 : Description Simon From CHATO BEVERAGES COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1015200760 29			0	3,000,000	-189,872,351.41
13/10/2022	13/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FA22866371632898 => Ordering Customer: 0152435963200 * SALVIUS DIDACE BIFANDIM => Remittance Info: malipo ya kombucha				0	6,805,000	-183,067,351.41
13/10/2022	13/10/2022	NMB Head Office	121 TIPS Payments - Ref: 003- FA22866386567279 Received payment from 0152435963200 (SALVIUS DIDACE BIFANDIM) on 13.10.2022 08:24:18 From BOT TIPS CLEARING ACCOUNT => CHATO BEVERAGES COMPANY LIMITED	GWX100949791 427			0	1,000,000	-182,067,351.41
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:52:12 agency @32710007495@Trx ID POS828690921: Ter ID 3275427216624 : Description DENIS From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015210020 33			0	5,000,000	-177,067,351.41
13/10/2022	13/10/2022	Chato	001 Cash Deposit - DENIS From CHATO BEVERAGES COMPANY LIMITED	FJB2228604633 736			0	15,000,000	-162,067,351.41
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:19:12 agency @62110046798@TPS9 00 Trx ID POS828875498: Ter ID 621561501 : Description simon teza From CHATO BEVERAGES COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1015213074 75			0	2,000,000	-160,067,351.41
17/10/2022	17/10/2022	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229004736 320	0005 40	13,000,000	0		-173,067,351.41
17/10/2022	17/10/2022	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229004736 320	0005 40	13,644.07	0		-173,080,995.48
17/10/2022	17/10/2022	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229004736 320	0005 40	2,455.53	0		-173,083,451.01

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17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:18:59 agency @61910022062@TPS9 00 Trx ID POS831128260: Ter ID 6195266602185 : Description Alex ndabatinya From CHATO BEVERAGES COMPANY LIMITED => MICHAEL SHILINGI MHANGILO	EC1015251611 29		0	20,000,000	-153,083,451.01
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:20:02 agency @61910022062@TPS9 00 Trx ID POS831128854: Ter ID 6195266602185 : Description Alex ndabatinya From CHATO BEVERAGES COMPANY LIMITED => MICHAEL SHILINGI MHANGILO	EC1015251627 24		0	10,000,000	-143,083,451.01
18/10/2022	18/10/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229104809 798	0005 35	20,715,000	0	-163,798,451.01
18/10/2022	18/10/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229104809 798	0005 35	21,489.83	0	-163,819,940.84
18/10/2022	18/10/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229104809 798	0005 35	3,867.37	0	-163,823,808.21
19/10/2022	19/10/2022	Chato	254 Loan Instalment Payment -			1,485,251.78	0	-165,309,059.99
19/10/2022	19/10/2022	Chato	702 Processing Charges - 2022_10_19_362364			95,580	0	-165,404,639.99
19/10/2022	19/10/2022	Chato	500 Journal Posting- Miscellaneous - OnUs Debit - @salary sept 2022		534	6,285,000	0	-171,689,639.99
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:27:27 agency @62110032215@TPS9 00 Trx ID POS832504337: Ter ID 6215208951132 : Description simon teza From CHATO BEVERAGES COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC1015274356 19		0	10,000,000	-161,689,639.99
19/10/2022	19/10/2022	Geita	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229204862 028	0005 53	6,000,000	0	-167,689,639.99
19/10/2022	19/10/2022	Geita	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229204862 028	0005 53	6,525.42	0	-167,696,165.41

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19/10/2022	19/10/2022	Geita	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229204862028	000553	1,174.53	0	-167,697,339.94
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:00:00 agency @62110032215@TPS9 00 Trx ID POS832532414: Ter ID 6215208951132 : Description Simon teza From CHATO BEVERAGES COMPANY LIMITED => DAMAS YUDATADEUS LASWAI	EC101527479337		0	2,000,000	-165,697,339.94
20/10/2022	20/10/2022	Chato	001 Cash Deposit - denis-fedha za mauzo From CHATO BEVERAGES COMPANY LIMITED	FJB2229304926602		0	30,000,000	-135,697,339.94
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:35:09 agency @33110002204@TPS9 00 Trx ID POS833181630: Ter ID 3315469363998 : Description peter From CHATO BEVERAGES COMPANY LIMITED => REVOCATUS MSOGA SUMUNI	EC101528594757		0	4,000,000	-131,697,339.94
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 19:44:48 agency @33610000919@TPS9 00 Trx ID POS834202314: Ter ID 336551981 : Description paul Williams kansigo From CHATO BEVERAGES COMPANY LIMITED => ELIAS IGNAS GAMBA	EC101530777815		0	9,000,000	-122,697,339.94
22/10/2022	22/10/2022	NMB Head Office	254 Loan Instalment Payment -			18,146,171.57	0	-140,843,511.51
22/10/2022	22/10/2022	NMB Head Office	254 Loan Instalment Payment -			20,331,040.86	0	-161,174,552.37
22/10/2022	22/10/2022	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229505019914	000521	20,000,000	0	-181,174,552.37
22/10/2022	22/10/2022	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229505019914	000521	20,762.72	0	-181,195,315.09
22/10/2022	22/10/2022	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229505019914	000521	3,736.53	0	-181,199,051.62
22/10/2022	22/10/2022	Rocky City	001 Cash Deposit - stivin mabenga From CHATO BEVERAGES COMPANY LIMITED	FJB2229505032079		0	10,000,000	-171,199,051.62
22/10/2022	22/10/2022	Rocky City	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-OCT-2022	334SENQ222959XXH		37,288.02	0	-171,236,339.64

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22/10/2022	22/10/2022	Rocky City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-OCT-2022	334SENQ222959XXH		6,711.76	0	-171,243,051.4
24/10/2022	24/10/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229705057901	000526	1,000,000	0	-172,243,051.4
24/10/2022	24/10/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229705057901	000526	5,508.47	0	-172,248,559.87
24/10/2022	24/10/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2229705057901	000526	991.53	0	-172,249,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:40:44 agency @42710016021@TPS9 00 Trx ID POS837683569: Ter ID 4275330936865 : Description Shabani From CHATO BEVERAGES COMPANY LIMITED => BARIKI ELIHURUMA MOLLEL	EC101538253971		0	1,900,000	-170,349,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:35:46 agency @32710006681@TPS9 00 Trx ID POS837844112: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101538533454		0	10,000,000	-160,349,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:36:42 agency @32710006681@TPS9 00 Trx ID POS837844806: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101538535538		0	15,000,000	-145,349,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:38:03 agency @32710006681@TPS9 00 Trx ID POS837845884: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC101538537699		0	13,000,000	-132,349,551.4

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26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:41:30 agency @32710006681@TPS9 00 Trx ID POS837850053: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385432 09	0	16,000,000	-116,349,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:42:27 agency @32710006681@TPS9 00 Trx ID POS837851077: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385448 28	0	11,500,000	-104,849,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:43:13 agency @32710006681@TPS9 00 Trx ID POS837851566: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385465 41	0	20,000,000	-84,849,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:46:44 agency @32710006681@TPS9 00 Trx ID POS837855489: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385526 85	0	12,500,000	-72,349,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:47:53 agency @32710006681@TPS9 00 Trx ID POS837856201: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385544 52	0	14,000,000	-58,349,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:48:47 agency @32710006681@TPS9 00 Trx ID POS837857462: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385561 63	0	15,500,000	-42,849,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:50:26 agency @32710006681@TPS9 00 Trx ID POS837858726: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385586 85	0	10,500,000	-32,349,551.4

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26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:56:03 agency @32710006681@TPS9 00 Trx ID POS837864727: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385682 48		0	17,000,000	-15,349,551.4
26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:56:51 agency @32710006681@TPS9 00 Trx ID POS837865711: Ter ID 3275310998522 : Description biashara From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1015385696 68		0	8,500,000	-6,849,551.4
27/10/2022	27/10/2022	Chato	001 Cash Deposit - rosemary ernest From CHATO BEVERAGES COMPANY LIMITED	FJB2230005245 625		0	20,000,000	13,150,448.6
27/10/2022	27/10/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230005283 482	0003 04	98,000,000	0	-84,849,551.4
27/10/2022	27/10/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230005283 482	0003 04	100,084.73	0	-84,949,636.13
27/10/2022	27/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230005283 482	0003 04	18,010.53	0	-84,967,646.66
27/10/2022	27/10/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230005279 399	0003 03	46,000,000	0	-130,967,646.66
27/10/2022	27/10/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230005279 399	0003 03	47,203.38	0	-131,014,850.04
27/10/2022	27/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230005279 399	0003 03	8,494.53	0	-131,023,344.57
28/10/2022	28/10/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105296 053	0003 05	5,000,000	0	-136,023,344.57
28/10/2022	28/10/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105296 053	0003 05	5,508.48	0	-136,028,853.05

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28/10/2022	28/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105296053	000305	991.53	0	-136,029,844.58
28/10/2022	28/10/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105301427	000529	5,000,000	0	-141,029,844.58
28/10/2022	28/10/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105301427	000529	5,508.48	0	-141,035,353.06
28/10/2022	28/10/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105301427	000529	991.53	0	-141,036,344.59
28/10/2022	28/10/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105327789	000306	145,000,000	0	-286,036,344.59
28/10/2022	28/10/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105327789	000306	144,067.8	0	-286,180,412.39
28/10/2022	28/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230105327789	000306	25,932.2	0	-286,206,344.59
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 18:55:28 agency @51410029243@TPS9 00 Trx ID POS840070970: Ter ID 514540606 : Description desdery katabazi From CHATO BEVERAGES COMPANY LIMITED => OLIVIA REUBEN KAHUZA	EC101542711416		0	5,500,000	-280,706,344.59
30/10/2022	30/10/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230305392532	000307	66,000,000	0	-346,706,344.59
30/10/2022	30/10/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230305392532	000307	67,542.36	0	-346,773,886.95
30/10/2022	30/10/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230305392532	000307	12,154.53	0	-346,786,041.48

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31/10/2022	30/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3010 19:14:45 agency @52110005532@TPS9 00 Trx ID POS840562259: Ter ID 521540420 : Description akilimali From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1015437245 34		0	950,000	-345,836,041.48
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:05:37 agency @22210028728@TPS9 00 Trx ID POS841030986: Ter ID 222565760 : Description akibarichard Gabriel From CHATO BEVERAGES COMPANY LIMITED => ELIZABETH ANATHE MUNIS	EC1015445762 10		0	10,000,000	-335,836,041.48
31/10/2022	31/10/2022	Bank House	455 Cash Deposit Agency banking - 31-10-2022 14:54:53 @2012BB@ @0782751818@ Description savings@20110064587 @Bank House		C	0	6,500,000	-329,336,041.48
31/10/2022	31/10/2022	Mlimani City	521 Utility Payments - 3110 16:47:31 CMS NetworkID GEPGPAY Control No 991033795954 MSCHATOBEVERAGE COMPANYLTD Bill Number 20 From CHATO BEVERAGES COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1015448633 07		7,190,224.94	0	-336,526,266.42
31/10/2022	31/10/2022	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EC101544873521 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420695498			30,593,266.48	0	-367,119,532.9
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:23:06 agency @31010021253@TPS9 00 Trx ID POS841244131: Ter ID 3105282835077 : Description WELEMA From CHATO BEVERAGES COMPANY LIMITED => SAMWEL NASHON NYANGWE	EC1015449329 08		0	4,000,000	-363,119,532.9
31/10/2022	31/10/2022	Mlimani City	001 Cash Deposit - MOSES LEMA From CHATO BEVERAGES COMPANY LIMITED	FJB2230405461 625		0	8,000,000	-355,119,532.9
31/10/2022	31/10/2022	Mlimani City	101 Account to Account Transfer - BUYING ALCOHOL From JACOB BROWN MUSHI => CHATO BEVERAGES COMPANY LIMITED	FJB2230405461 629		0	40,000,000	-315,119,532.9
31/10/2022	01/11/2022	Chato	403 Debit Interest -			985,745.43	0	-316,105,278.33
01/11/2022	01/11/2022	Bank House	455 Cash Deposit Agency banking - 01-11-2022 15:12:51 @2012BB@ @0782751818@ Description savings@20110064587 @Bank House		C	0	6,500,000	-309,605,278.33

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03/11/2022	03/11/2022	Bandari	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230705608 534	0003 09	10,000,000	0	-65,592,013.33
03/11/2022	03/11/2022	Bandari	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230705608 534	0003 09	10,593.23	0	-65,602,606.56
03/11/2022	03/11/2022	Bandari	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230705608 534	0003 09	1,906.53	0	-65,604,513.09
03/11/2022	03/11/2022	Buzuruga	001 Cash Deposit - BY MOSES SIGORI-PAYMENT From CHATO BEVERAGES COMPANY LIMITED	FJB2230705625 696		0	29,000,000	-36,604,513.09
03/11/2022	03/11/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230705630 594	0003 12	10,000,000	0	-46,604,513.09
03/11/2022	03/11/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230705630 594	0003 12	10,593.23	0	-46,615,106.32
03/11/2022	03/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230705630 594	0003 12	1,906.53	0	-46,617,012.85
04/11/2022	04/11/2022	Bandari	101 Account to Account Transfer - MANUNUZI MZIGO From SIGORY, MOSES STEPHEN => CHATO BEVERAGES COMPANY LIMITED	FJB2230805633 519		0	110,000,000	63,382,987.15
04/11/2022	04/11/2022	Chato	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	63,369,987.15
04/11/2022	04/11/2022	Chato	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	63,367,647.16
04/11/2022	04/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:02:19 agency @30710022580@TPS9 00 Trx ID POS844125250: Ter ID 3075308107611 : Description LEGO AFRICAN From CHATO BEVERAGES COMPANY LIMITED => PHILDAS ERASTOMJIGABHA	EC1015503816 75		0	3,000,000	66,367,647.16
04/11/2022	04/11/2022	Mlimani City	001 Cash Deposit - BUSINESS,RICHARD GABRIEL From CHATO BEVERAGES COMPANY LIMITED	FJB2230805692 676		0	43,200,000	109,567,647.16
05/11/2022	05/11/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230905733 061	0003 08	16,000,000	0	93,567,647.16

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05/11/2022	05/11/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230905733061	000308	16,694.91	0	93,550,952.25
05/11/2022	05/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2230905733061	000308	3,004.53	0	93,547,947.72
05/11/2022	05/11/2022	Mlimani City	011 Inhouse Cheque Deposit - ATO BEVERAGES COMPANY LIMITED@ From CHATO BEVERAGES COMPANY LIMITED => SIGORY, MOSES STEPHEN	85571b813901c74545	000315	11,500,000	0	82,047,947.72
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:02:30 agency @33610000971@TPS9 00 Trx ID POS846631869: Ter ID 336551978 : Description nzololo From CHATO BEVERAGES COMPANY LIMITED => JOYCE CHACHA KISIERI	EC101554924044		0	1,000,000	83,047,947.72
08/11/2022	08/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231205832726	000538	33,750,000	0	49,297,947.72
08/11/2022	08/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231205832726	000538	34,745.76	0	49,263,201.96
08/11/2022	08/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231205832726	000538	6,252.78	0	49,256,949.18
08/11/2022	08/11/2022	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231205854229	000317	105,000,000	0	-55,743,050.82
08/11/2022	08/11/2022	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231205854229	000317	107,203.38	0	-55,850,254.2
08/11/2022	08/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231205854229	000317	19,291.53	0	-55,869,545.73
09/11/2022	09/11/2022	Sinza	001 Cash Deposit - by richard From CHATO BEVERAGES COMPANY LIMITED	FJB2231305883412		0	28,000,000	-27,869,545.73

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09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:31:24 agency @33110012599@TPS9 00 Trx ID POS847640718: Ter ID 3315469362480 : Description peter From CHATO BEVERAGES COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC1015566498 65		0	3,982,000	-23,887,545.73
09/11/2022	09/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231305906 610	0005 28	3,600,000	0	-27,487,545.73
09/11/2022	09/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231305906 610	0005 28	5,508.47	0	-27,493,054.2
09/11/2022	09/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231305906 610	0005 28	991.53	0	-27,494,045.73
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 16:16:45 agency @33610000971@TPS9 00 Trx ID POS848349893: Ter ID 336551978 : Description nzololo From CHATO BEVERAGES COMPANY LIMITED => JOYCE CHACHA KISIERI	EC1015578071 18		0	500,000	-26,994,045.73
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:53:16 agency @33610000831@TPS9 00 Trx ID POS848949962: Ter ID 3365469363040 : Description Paul William kansigo From CHATO BEVERAGES COMPANY LIMITED => PAUL WILLIAM KANSIGO	EC1015588633 03		0	9,000,000	-17,994,045.73
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:06:48 agency @30610019899@TPS9 00 Trx ID POS849122235: Ter ID 3065176744308 : Description nzololo From CHATO BEVERAGES COMPANY LIMITED => AGAZ COMMISSION AGENCY	EC1015591742 81		0	500,000	-17,494,045.73
12/11/2022	12/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231606055 888	0005 41	70,000,000	0	-87,494,045.73
12/11/2022	12/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231606055 888	0005 41	71,610.17	0	-87,565,655.9

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12/11/2022	12/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231606055888	000541	12,886.53	0	-87,578,542.43
12/11/2022	12/11/2022	Kahama Business Centre	101 Account to Account Transfer - MALIPO From TIBAIJUKA, TUMSIME MODEST => CHATO BEVERAGES COMPANY LIMITED	FJB2231606060980		0	13,000,000	-74,578,542.43
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:52:30 agency @30710033867@TPS9 00 Trx ID POS850695916: Ter ID 307547170 : Description lego From CHATO BEVERAGES COMPANY LIMITED => REGINA MASHIKU STEPHANO	EC101561971213		0	3,000,000	-71,578,542.43
14/11/2022	14/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231806117150	000524	3,000,000	0	-74,578,542.43
14/11/2022	14/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231806117150	000524	5,508.47	0	-74,584,050.9
14/11/2022	14/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231806117150	000524	991.53	0	-74,585,042.43
15/11/2022	15/11/2022	Geita	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231906153114	000318	5,000,000	0	-79,585,042.43
15/11/2022	15/11/2022	Geita	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231906153114	000318	5,508.48	0	-79,590,550.91
15/11/2022	15/11/2022	Geita	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2231906153114	000318	991.53	0	-79,591,542.44
16/11/2022	16/11/2022	Kabanga	006 Cash Cheque - TAKEN BY STEVIN From CHATO BEVERAGES COMPANY LIMITED	FJB2232006209258	000319	5,000,000	0	-84,591,542.44
16/11/2022	16/11/2022	Kabanga	007 Cheque Withdrawal fees - TAKEN BY STEVIN From CHATO BEVERAGES COMPANY LIMITED	FJB2232006209258	000319	5,508.48	0	-84,597,050.92
16/11/2022	16/11/2022	Kabanga	516 VAT Payable on Comm and Fees - TAKEN BY STEVIN From CHATO BEVERAGES COMPANY LIMITED	FJB2232006209258	000319	991.53	0	-84,598,042.45

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16/11/2022	16/11/2022	Chato	001 Cash Deposit - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2232006239 804		0	29,000,000	-55,598,042.45
16/11/2022	16/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2232006239 717	0005 36	5,000,000	0	-60,598,042.45
16/11/2022	16/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2232006239 717	0005 36	5,508.48	0	-60,603,550.93
16/11/2022	16/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2232006239 717	0005 36	991.53	0	-60,604,542.46
17/11/2022	17/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232106291 901	0005 37	26,070,000	0	-86,674,542.46
17/11/2022	17/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232106291 901	0005 37	26,935.59	0	-86,701,478.05
17/11/2022	17/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232106291 901	0005 37	4,847.34	0	-86,706,325.39
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 17:08:40 agency @32510008734@TPS9 00 Trx ID POS853089063: Ter ID 3255177831734 : Description MATONDO MALANDA From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL SAMWEL SAYI -DAF A/C	EC1015660332 49		0	5,000,000	-81,706,325.39
18/11/2022	18/11/2022	Chato	702 Processing Charges - 2022_11_18_385517			88,500	0	-81,794,825.39
18/11/2022	18/11/2022	Chato	006 Cash Cheque - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2232206310 918	0005 23	4,471,800	0	-86,266,625.39
18/11/2022	18/11/2022	Chato	007 Cheque Withdrawal fees - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2232206310 918	0005 23	5,508.47	0	-86,272,133.86
18/11/2022	18/11/2022	Chato	516 VAT Payable on Comm and Fees - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2232206310 918	0005 23	991.53	0	-86,273,125.39
18/11/2022	18/11/2022	Chato	500 Journal Posting- Miscellaneous - OnUs Debit - @salary oct 2022		525	5,930,000	0	-92,203,125.39
18/11/2022	18/11/2022	Ngara	006 Cash Cheque - CASH TAKEN BY STEVEN MABENGAS From CHATO BEVERAGES COMPANY LIMITED	FJB2232206311 572	0003 20	5,500,000	0	-97,703,125.39

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18/11/2022	18/11/2022	Ngara	007 Cheque Withdrawal fees - CASH TAKEN BY STEVEN MABENGAS From CHATO BEVERAGES COMPANY LIMITED	FJB2232206311572	000320	6,016.95	0	-97,709,142.34
18/11/2022	18/11/2022	Ngara	516 VAT Payable on Comm and Fees - CASH TAKEN BY STEVEN MABENGAS From CHATO BEVERAGES COMPANY LIMITED	FJB2232206311572	000320	1,083.03	0	-97,710,225.37
18/11/2022	18/11/2022	Kabanga	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-NOV-2022	350BENQ223226W3I		1,949.16	0	-97,712,174.53
18/11/2022	18/11/2022	Kabanga	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-NOV-2022	350BENQ223226W3I		350.84	0	-97,712,525.37
19/11/2022	19/11/2022	Chato	254 Loan Instalment Payment -			1,485,251.78	0	-99,197,777.15
19/11/2022	19/11/2022	Kabanga	371 Outgoing Funds Transfer - Sender's Ref: 350FTOC223230001 => Ultimate Beneficiary: / 9100002910400 * ETHANOL COMPANY LIMITED-FCD A/C * DWANGWA-REPUBLIC MALAWI => Remittance Info: /INV/ MM02/11/2022 * // BUYING EXTRA NEUTRAL ALCOHOL			99,330,000	0	-198,527,777.15
19/11/2022	19/11/2022	Kabanga	373 Commission on Funds Transfer - Sender's Ref: 350FTOC223230001 => Ultimate Beneficiary: / 9100002910400 * ETHANOL COMPANY LIMITED-FCD A/C * DWANGWA-REPUBLIC MALAWI => Remittance Info: /INV/ MM02/11/2022 * // BUYING EXTRA NEUTRAL ALCOHOL			116,043.15	0	-198,643,820.3
19/11/2022	19/11/2022	Kabanga	516 VAT Payable on Comm and Fees - Sender's Ref: 350FTOC223230001 => Ultimate Beneficiary: / 9100002910400 * ETHANOL COMPANY LIMITED-FCD A/C * DWANGWA-REPUBLIC MALAWI => Remittance Info: /INV/ MM02/11/2022 * // BUYING EXTRA NEUTRAL ALCOHOL			20,894.85	0	-198,664,715.15
21/11/2022	21/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232506404880	000321	4,000,000	0	-202,664,715.15
21/11/2022	21/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232506404880	000321	5,508.47	0	-202,670,223.62
21/11/2022	21/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232506404880	000321	991.53	0	-202,671,215.15

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21/11/2022	21/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232506433 732	0005 43	15,250,000	0	-217,921,215.15
21/11/2022	21/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232506433 732	0005 43	15,932.2	0	-217,937,147.35
21/11/2022	21/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232506433 732	0005 43	2,867.28	0	-217,940,014.63
22/11/2022	22/11/2022	Chato	254 Loan Instalment Payment -			18,146,171.57	0	-236,086,186.2
22/11/2022	22/11/2022	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-256,417,227.06
23/11/2022	23/11/2022	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232706542 727	0005 39	3,000,000	0	-259,417,227.06
23/11/2022	23/11/2022	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232706542 727	0005 39	5,508.47	0	-259,422,735.53
23/11/2022	23/11/2022	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232706542 727	0005 39	991.53	0	-259,423,727.06
24/11/2022	24/11/2022	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232806600 006	0003 22	3,000,000	0	-262,423,727.06
24/11/2022	24/11/2022	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232806600 006	0003 22	5,508.47	0	-262,429,235.53
24/11/2022	24/11/2022	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232806600 006	0003 22	991.53	0	-262,430,227.06
24/11/2022	24/11/2022	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232806595 616	0005 42	3,857,500	0	-266,287,727.06
24/11/2022	24/11/2022	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232806595 616	0005 42	5,508.47	0	-266,293,235.53
24/11/2022	24/11/2022	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232806595 616	0005 42	991.53	0	-266,294,227.06

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25/11/2022	25/11/2022	Ngara	006 Cash Cheque - CASH TAKEN BYSTEVEN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2232906658 425	0003 23	2,000,000	0	-268,294,227.06
25/11/2022	25/11/2022	Ngara	007 Cheque Withdrawal fees - CASH TAKEN BYSTEVEN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2232906658 425	0003 23	5,508.47	0	-268,299,735.53
25/11/2022	25/11/2022	Ngara	516 VAT Payable on Comm and Fees - CASH TAKEN BYSTEVEN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2232906658 425	0003 23	991.53	0	-268,300,727.06
25/11/2022	25/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232906663 897	0005 45	5,000,000	0	-273,300,727.06
25/11/2022	25/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232906663 897	0005 45	5,508.48	0	-273,306,235.54
25/11/2022	25/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2232906663 897	0005 45	991.53	0	-273,307,227.07
26/11/2022	26/11/2022	Ngara	006 Cash Cheque - cash taken by steven mbenga From CHATO BEVERAGES COMPANY LIMITED	FJB2233006699 283	0003 24	3,000,000	0	-276,307,227.07
26/11/2022	26/11/2022	Ngara	007 Cheque Withdrawal fees - cash taken by steven mbenga From CHATO BEVERAGES COMPANY LIMITED	FJB2233006699 283	0003 24	5,508.47	0	-276,312,735.54
26/11/2022	26/11/2022	Ngara	516 VAT Payable on Comm and Fees - cash taken by steven mbenga From CHATO BEVERAGES COMPANY LIMITED	FJB2233006699 283	0003 24	991.53	0	-276,313,727.07
27/11/2022	27/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2711 14:47:58 agency @35710006352@TPS9 00 Trx ID POS859953978: Ter ID 3575277980368 : Description lazaro charles From CHATO BEVERAGES COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1015811273 58		0	4,000,000	-272,313,727.07
28/11/2022	28/11/2022	Chato	001 Cash Deposit - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2233206754 395		0	12,500,000	-259,813,727.07
28/11/2022	28/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233206759 269	0005 30	15,390,000	0	-275,203,727.07
28/11/2022	28/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233206759 269	0005 30	16,074.57	0	-275,219,801.64

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28/11/2022	28/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233206759 269	0005 30	2,892.9	0	-275,222,694.54
29/11/2022	29/11/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233306818 735	0005 31	7,240,000	0	-282,462,694.54
29/11/2022	29/11/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233306818 735	0005 31	7,786.44	0	-282,470,480.98
29/11/2022	29/11/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233306818 735	0005 31	1,401.45	0	-282,471,882.43
30/11/2022	30/11/2022	Chato	371 Outgoing Funds Transfer - Sender's Ref: EC101585530457 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420722679			50,000,000	0	-332,471,882.43
30/11/2022	30/11/2022	Chato	001 Cash Deposit - MAUZO-CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233406915 412		0	18,000,000	-314,471,882.43
30/11/2022	01/12/2022	Chato	403 Debit Interest -			968,081.62	0	-315,439,964.05
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 08:59:44 agency @35710006352@TPS9 00 Trx ID POS862557606: Ter ID 3575277980368 : Description lazaro chalres From CHATO BEVERAGES COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1015862828 58		0	3,000,000	-312,439,964.05
01/12/2022	01/12/2022	Chato	001 Cash Deposit - MAUZO CHATO BEVERAGE From CHATO BEVERAGES COMPANY LIMITED	FJB2233506964 166		0	40,000,000	-272,439,964.05
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:04:11 agency @31810037234@TPS9 00 Trx ID POS862919470: Ter ID 318547659 : Description MUZAMIRU SWAIBU MUFURUKI From CHATO BEVERAGES COMPANY LIMITED => MZAMIRU SWAIBU MUFURUKI	EC1015869549 55		0	8,000,000	-264,439,964.05

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01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:08:40 agency @31810037234@TPS9 00 Trx ID POS862922879: Ter ID 318547659 : Description MUZAMIRU SWAIBU MUFURUKI From CHATO BEVERAGES COMPANY LIMITED => MZAMIRU SWAIBU MUFURUKI	EC1015869631 98		0	9,000,000	-255,439,964.05
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:12:03 agency @31810037234@TPS9 00 Trx ID POS862926546: Ter ID 318547659 : Description MUZAMIRU SWAIBU MUFURUKI From CHATO BEVERAGES COMPANY LIMITED => MZAMIRU SWAIBU MUFURUKI	EC1015869693 67		0	6,000,000	-249,439,964.05
01/12/2022	01/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233506974 189	0000 52	5,000,000	0	-254,439,964.05
01/12/2022	01/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233506974 189	0000 52	5,508.48	0	-254,445,472.53
01/12/2022	01/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233506974 189	0000 52	991.53	0	-254,446,464.06
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 19:59:21 agency @52610000554@TPS9 00 Trx ID POS863229645: Ter ID 5265397655170 : Description DESDERY KATABAZI From CHATO BEVERAGES COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI	EC1015875791 41		0	1,500,000	-252,946,464.06
02/12/2022	02/12/2022	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233607001 880	0003 25	3,000,000	0	-255,946,464.06
02/12/2022	02/12/2022	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233607001 880	0003 25	5,508.47	0	-255,951,972.53
02/12/2022	02/12/2022	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233607001 880	0003 25	991.53	0	-255,952,964.06
02/12/2022	02/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2233607013 745	0005 46	26,000,000	0	-281,952,964.06



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02/12/2022	02/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2233607013745	000546	26,864.4	0	-281,979,828.46
02/12/2022	02/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2233607013745	000546	4,834.53	0	-281,984,662.99
03/12/2022	03/12/2022	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233707080986	000326	6,000,000	0	-287,984,662.99
03/12/2022	03/12/2022	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233707080986	000326	6,525.42	0	-287,991,188.41
03/12/2022	03/12/2022	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233707080986	000326	1,174.53	0	-287,992,362.94
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:07:41 agency @52610007134@TPS9 00 Trx ID POS865310923: Ter ID 526556722 : Description sospeter mnyonza From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC101591907350		0	4,400,000	-283,592,362.94
05/12/2022	05/12/2022	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233907162342	000327	34,000,000	0	-317,592,362.94
05/12/2022	05/12/2022	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233907162342	000327	35,000	0	-317,627,362.94
05/12/2022	05/12/2022	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2233907162342	000327	6,298.53	0	-317,633,661.47
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:39:06 agency @35710006352@TPS9 00 Trx ID POS865844808: Ter ID 3575277980368 : Description lazaro chalres From CHATO BEVERAGES COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC101592778544		0	1,000,000	-316,633,661.47
08/12/2022	08/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234207373458	000544	50,000,000	0	-366,633,661.47



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08/12/2022	08/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234207373458	000544	51,271.19	0	-366,684,932.66
08/12/2022	08/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234207373458	000544	9,226.53	0	-366,694,159.19
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:52:02 agency @30710033802@TPS9 00 Trx ID POS867815617: Ter ID 3075469364060 : Description lego african From CHATO BEVERAGES COMPANY LIMITED => JULIANA SEBASTIAN SHILATU	EC101596442038		0	3,500,000	-363,194,159.19
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:14:42 agency @31010041766@TPS9 00 Trx ID POS867834152: Ter ID 3105469357079 : Description werema From CHATO BEVERAGES COMPANY LIMITED => JESCA SAFARI YOHANA	EC101596475047		0	6,000,000	-357,194,159.19
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:24:24 agency @31010041766@TPS9 00 Trx ID POS867842402: Ter ID 3105469357079 : Description werema mwita From CHATO BEVERAGES COMPANY LIMITED => JESCA SAFARI YOHANA	EC101596489217		0	4,000,000	-353,194,159.19
11/12/2022	11/12/2022	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234507467874	000329	5,000,000	0	-358,194,159.19
11/12/2022	11/12/2022	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234507467874	000329	5,508.48	0	-358,199,667.67
11/12/2022	11/12/2022	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234507467874	000329	991.53	0	-358,200,659.2
13/12/2022	13/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234707574224	000551	2,000,000	0	-360,200,659.2
13/12/2022	13/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234707574224	000551	5,508.47	0	-360,206,167.67

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13/12/2022	13/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234707574 224	0005 51	991.53	0	-360,207,159.2
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:44:28 agency @31010028447@Trx ID POS871439665: Ter ID 3105105949741 : Description WEREMA MWITA From CHATO BEVERAGES COMPANY LIMITED => NGOSSO TRADERS LTD	EC1016030253 14		0	20,000,000	-340,207,159.2
14/12/2022	14/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234807627 070	0005 49	36,000,000	0	-376,207,159.2
14/12/2022	14/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234807627 070	0005 49	37,033.89	0	-376,244,193.09
14/12/2022	14/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2234807627 070	0005 49	6,664.53	0	-376,250,857.62
17/12/2022	17/12/2022	Geita	003 Cash Withdrawal - ID NIO 5161 6700 XXXX 8103 From CHATO BEVERAGES COMPANY LIMITED	FJB2235107779 439		5,000,000	0	-381,250,857.62
17/12/2022	17/12/2022	Geita	004 Teller Withdrawal Fee - ID NIO 5161 6700 XXXX 8103 From CHATO BEVERAGES COMPANY LIMITED	FJB2235107779 439		5,508.48	0	-381,256,366.1
17/12/2022	17/12/2022	Geita	516 VAT Payable on Comm and Fees - ID NIO 5161 6700 XXXX 8103 From CHATO BEVERAGES COMPANY LIMITED	FJB2235107779 439		991.53	0	-381,257,357.63
19/12/2022	19/12/2022	Chato	254 Loan Instalment Payment -			1,485,251.78	0	-382,742,609.41
19/12/2022	19/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235307815 995	0005 52	8,500,000	0	-391,242,609.41
19/12/2022	19/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235307815 995	0005 52	9,067.79	0	-391,251,677.2
19/12/2022	19/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235307815 995	0005 52	1,632.03	0	-391,253,309.23
20/12/2022	20/12/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-DEC-2022	327BENQ22354 81TU		1,949.16	0	-391,255,258.39

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20/12/2022	20/12/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-DEC-2022	327BENQ2235481TU		350.84	0	-391,255,609.23
22/12/2022	22/12/2022	Chato	254 Loan Instalment Payment -			18,146,171.57	0	-409,401,780.8
22/12/2022	22/12/2022	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-429,732,821.66
23/12/2022	23/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235708066646	000425	30,000,000	0	-459,732,821.66
23/12/2022	23/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235708066646	000425	30,932.21	0	-459,763,753.87
23/12/2022	23/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235708066646	000425	5,566.53	0	-459,769,320.4
23/12/2022	23/12/2022	Chato	702 Processing Charges - 2022_12_23_413868			92,040	0	-459,861,360.4
23/12/2022	23/12/2022	Chato	500 Journal Posting-Miscellaneous - OnUs Debit - @salary nov 2022		550	6,300,000	0	-466,161,360.4
23/12/2022	23/12/2022	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-DEC-2022	327BENQ2235782LW		1,949.16	0	-466,163,309.56
23/12/2022	23/12/2022	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-DEC-2022	327BENQ2235782LW		350.84	0	-466,163,660.4
24/12/2022	24/12/2022	Chato	001 Cash Deposit - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2235808116570		0	20,000,000	-446,163,660.4
24/12/2022	24/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235808117204	000547	13,000,000	0	-459,163,660.4
24/12/2022	24/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235808117204	000547	13,644.07	0	-459,177,304.47
24/12/2022	24/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2235808117204	000547	2,455.53	0	-459,179,760
27/12/2022	27/12/2022	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236108165477	000609	3,000,000	0	-462,179,760
27/12/2022	27/12/2022	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236108165477	000609	5,508.47	0	-462,185,268.47

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27/12/2022	27/12/2022	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236108165477	000609	991.53	0	-462,186,260
28/12/2022	28/12/2022	University	001 Cash Deposit - ricahrd gabriel From CHATO BEVERAGES COMPANY LIMITED	FJB2236208235780		0	11,000,000	-451,186,260
28/12/2022	28/12/2022	Chato	001 Cash Deposit - deposit by chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2236208253435		0	5,000,000	-446,186,260
28/12/2022	28/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236208251060	000431	23,000,000	0	-469,186,260
28/12/2022	28/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236208251060	000431	23,813.56	0	-469,210,073.56
28/12/2022	28/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236208251060	000431	4,285.53	0	-469,214,359.09
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 20:50:59 agency @33610000831@TPS9 00 Trx ID POS882248027: Ter ID 3365469363040 : Description Paul William kansigo From CHATO BEVERAGES COMPANY LIMITED => PAUL WILLIAM KANSIGO	EC101625764941		0	9,000,000	-460,214,359.09
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:31:32 agency @61910035012@TPS9 00 Trx ID POS882920035: Ter ID 619558025 : Description ngusa shop From CHATO BEVERAGES COMPANY LIMITED => AHMED AZIZ DUGANGE	EC101627131479		0	1,000,000	-459,214,359.09
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:53:30 agency @32610015092@Trx ID POS883210485: Ter ID 326527359 : Description JOHANES CHRISTIAN RUMANYIKA From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC101627894033		0	20,000,000	-439,214,359.09
31/12/2022	31/12/2022	Mtukula	001 Cash Deposit - STIVIN MASUNGA From CHATO BEVERAGES COMPANY LIMITED	FJB2236508420984		0	16,000,000	-423,214,359.09
31/12/2022	31/12/2022	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236508424548	000430	11,000,000	0	-434,214,359.09

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31/12/2022	31/12/2022	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236508424 548	0004 30	11,610.17	0	-434,225,969.26
31/12/2022	31/12/2022	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2236508424 548	0004 30	2,089.53	0	-434,228,058.79
31/12/2022	01/01/2023	Chato	403 Debit Interest -			2,914,651.9	0	-437,142,710.69
02/01/2023	02/01/2023	Chato	001 Cash Deposit - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2300208483 816		0	7,500,000	-429,642,710.69
02/01/2023	02/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2300208483 201	0004 27	43,000,000	0	-472,642,710.69
02/01/2023	02/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2300208483 201	0004 27	44,152.54	0	-472,686,863.23
02/01/2023	02/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2300208483 201	0004 27	7,945.53	0	-472,694,808.76
09/01/2023	09/01/2023	Chato	001 Cash Deposit - mauzo by chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2300908900 768		0	12,000,000	-460,694,808.76
10/01/2023	10/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301008946 663	0004 37	3,000,000	0	-463,694,808.76
10/01/2023	10/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301008946 663	0004 37	5,508.47	0	-463,700,317.23
10/01/2023	10/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301008946 663	0004 37	991.53	0	-463,701,308.76
10/01/2023	10/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301008954 605	0004 29	1,500,000	0	-465,201,308.76
10/01/2023	10/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301008954 605	0004 29	5,508.47	0	-465,206,817.23

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10/01/2023	10/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301008954605	000429	991.53	0	-465,207,808.76
13/01/2023	13/01/2023	Chato	001 Cash Deposit - mauzo-denis From CHATO BEVERAGES COMPANY LIMITED	FJB2301309101872		0	7,000,000	-458,207,808.76
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 16:57:33 agency @30610024235@TPS9 00 Trx ID POS893642789: Ter ID 3065469366418 : Description paul william kansigo From CHATO BEVERAGES COMPANY LIMITED => JANETH DAVID ZIMBIHILE	EC101647042209		0	6,000,000	-452,207,808.76
14/01/2023	14/01/2023	Chato	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-JAN-2023	327SENQ23014APRJ		6,779.64	0	-452,214,588.4
14/01/2023	14/01/2023	Chato	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-JAN-2023	327SENQ23014APRJ		1,220.32	0	-452,215,808.72
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 19:27:29 agency @51610015380@Trx ID POS893770281: Ter ID 51657860014 : Description DEZI DEVI From CHATO BEVERAGES COMPANY LIMITED => MUSSA NORBERT HAMIS	EC101647247095		0	1,500,000	-450,715,808.72
15/01/2023	15/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1501 12:59:32 agency @33610000831@TPS9 00 Trx ID POS893993056: Ter ID 3365469363040 : Description paul William kansigo From CHATO BEVERAGES COMPANY LIMITED => PAUL WILLIAM KANSIGO	EC101647750301		0	2,000,000	-448,715,808.72
15/01/2023	15/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1501 15:54:37 agency @52610000554@TPS9 00 Trx ID POS894088254: Ter ID 5265397655170 : Description DEZI DEVI KATABAZI From CHATO BEVERAGES COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI	EC101647925963		0	1,000,000	-447,715,808.72
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 18:11:40 agency @90110010040@TPS9 00 Trx ID POS894890333: Ter ID 901556402 : Description dezi dev katabazi From CHATO BEVERAGES COMPANY LIMITED => MAKOYE NASORO BIGONGOZA	EC101649265039		0	1,100,000	-446,615,808.72



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17/01/2023	17/01/2023	NMB Head Office	111 Funds Transfer - 1701 19:03:50 NMBMobileProd NetworkID FT Debit 51210002903 Credit 32710019119 From AMOSI AMILY TANDA => CHATO BEVERAGES COMPANY LIMITED	EC1016505121 28		0	220,000	-446,395,808.72
19/01/2023	19/01/2023	Chato	254 Loan Instalment Payment -			1,485,251.78	0	-447,881,060.5
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 12:48:23 agency @61910022159@TPS9 00 Trx ID POS896748817: Ter ID 619567600 : Description Dez From CHATO BEVERAGES COMPANY LIMITED => NYANTORA MWITA CHACHA	EC1016523954 31		0	900,000	-446,981,060.5
19/01/2023	19/01/2023	Rocky City	001 Cash Deposit - BY STEVEN MABENGA- BIASHARA From CHATO BEVERAGES COMPANY LIMITED	FJB2301909382 133		0	7,000,000	-439,981,060.5
19/01/2023	19/01/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301909381 720	0003 28	13,000,000	0	-452,981,060.5
19/01/2023	19/01/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301909381 720	0003 28	13,644.07	0	-452,994,704.57
19/01/2023	19/01/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301909381 720	0003 28	2,455.53	0	-452,997,160.1
19/01/2023	19/01/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301909381 720	0003 28	-13,000,000	0	-439,997,160.1
19/01/2023	19/01/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301909390 693	0003 28	13,000,000	0	-452,997,160.1
19/01/2023	19/01/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301909390 693	0003 28	13,644.07	0	-453,010,804.17
19/01/2023	19/01/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2301909390 693	0003 28	2,455.53	0	-453,013,259.7
20/01/2023	20/01/2023	Rocky City	001 Cash Deposit - BY MABENGA-BUSINESS From CHATO BEVERAGES COMPANY LIMITED	FJB2302009419 398		0	20,000,000	-433,013,259.7
20/01/2023	20/01/2023	Rocky City	001 Cash Deposit - 1968070533205000128 From CHATO BEVERAGES COMPANY LIMITED	FJB2302009423 729		0	100,000,000	-333,013,259.7

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20/01/2023	20/01/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302009423 954	0003 30	4,000,000	0	-337,013,259.7
20/01/2023	20/01/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302009423 954	0003 30	5,508.47	0	-337,018,768.17
20/01/2023	20/01/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302009423 954	0003 30	991.53	0	-337,019,759.7
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:57:35 agency @62010013536@TPS9 00 Trx ID POS897424635: Ter ID 620550808 : Description dez dev katabaro From CHATO BEVERAGES COMPANY LIMITED => JOSHUA SAMSON MHONDELA	EC1016536003 32		0	2,000,000	-335,019,759.7
20/01/2023	20/01/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YDNM99148H DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	50,000,000	-285,019,759.7
20/01/2023	20/01/2023	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JAN-2023	327BENQ23020 88RU		1,949.16	0	-285,021,708.86
20/01/2023	20/01/2023	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JAN-2023	327BENQ23020 88RU		350.84	0	-285,022,059.7
21/01/2023	21/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302109469 491	0004 28	40,000,000	0	-325,022,059.7
21/01/2023	21/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302109469 491	0004 28	41,101.7	0	-325,063,161.4
21/01/2023	21/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302109469 491	0004 28	7,396.53	0	-325,070,557.93
21/01/2023	21/01/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302109483 983	0003 31	5,000,000	0	-330,070,557.93
21/01/2023	21/01/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302109483 983	0003 31	5,508.48	0	-330,076,066.41

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21/01/2023	21/01/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302109483 983	0003 31	991.53	0	-330,077,057.94
22/01/2023	22/01/2023	Chato	254 Loan Instalment Payment -			18,146,171.57	0	-348,223,229.51
22/01/2023	22/01/2023	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-368,554,270.37
23/01/2023	23/01/2023	Kabanga	006 Cash Cheque - CASH TAKEN BY STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2302309528 963	0003 32	11,500,000	0	-380,054,270.37
23/01/2023	23/01/2023	Kabanga	007 Cheque Withdrawal fees - CASH TAKEN BY STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2302309528 963	0003 32	12,118.65	0	-380,066,389.02
23/01/2023	23/01/2023	Kabanga	516 VAT Payable on Comm and Fees - CASH TAKEN BY STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2302309528 963	0003 32	2,181.03	0	-380,068,570.05
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 14:37:00 agency @32510025217@TPS9 00 Trx ID POS900243089: Ter ID 325555001 : Description dez dev katabazi From CHATO BEVERAGES COMPANY LIMITED => ATHUMAN HASHIM ASSADY	EC1016608152 78		0	3,300,000	-376,768,570.05
25/01/2023	25/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302509646 151	0004 41	5,000,000	0	-381,768,570.05
25/01/2023	25/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302509646 151	0004 41	5,508.48	0	-381,774,078.53
25/01/2023	25/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302509646 151	0004 41	991.53	0	-381,775,070.06
25/01/2023	25/01/2023	Chato	001 Cash Deposit - mauzo by chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2302509670 126		0	10,000,000	-371,775,070.06
27/01/2023	27/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302709791 026	0004 35	4,000,000	0	-375,775,070.06
27/01/2023	27/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302709791 026	0004 35	5,508.47	0	-375,780,578.53



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27/01/2023	27/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2302709791026	000435	991.53	0	-375,781,570.06
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 14:15:59 agency @33610000958@TPS9 00 Trx ID POS903281450: Ter ID 33655544 : Description tumsime From CHATO BEVERAGES COMPANY LIMITED => EVERGREEN MICHAEL MUSHI	EC101667319311		0	4,000,000	-371,781,570.06
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 15:58:38 agency @33610000958@TPS9 00 Trx ID POS903362419: Ter ID 33655544 : Description tumsime From CHATO BEVERAGES COMPANY LIMITED => EVERGREEN MICHAEL MUSHI	EC101667473881		0	10,000,000	-361,781,570.06
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:13:28 agency @31110083897@TPS9 00 Trx ID POS904330859: Ter ID 3115318338972 : Description jumsine From CHATO BEVERAGES COMPANY LIMITED => MWITA RHOBI CHACHA	EC101669513829		0	4,000,000	-357,781,570.06
30/01/2023	30/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303009891689	000434	14,000,000	0	-371,781,570.06
30/01/2023	30/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303009891689	000434	14,661.02	0	-371,796,231.08
30/01/2023	30/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303009891689	000434	2,638.53	0	-371,798,869.61
31/01/2023	31/01/2023	Chato	001 Cash Deposit - denis mayagi From CHATO BEVERAGES COMPANY LIMITED	FJB2303109964801		0	26,500,000	-345,298,869.61
31/01/2023	31/01/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303109967761	000424	11,000,000	0	-356,298,869.61
31/01/2023	31/01/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303109967761	000424	11,610.17	0	-356,310,479.78

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31/01/2023	31/01/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303109967 761	0004 24	2,089.53	0	-356,312,569.31
31/01/2023	31/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FA30311749404241 => Ordering Customer: 0152251403300 * JOSEPH AMON GWAGAKALA => Remittance Info: biashara			0	6,800,000	-349,512,569.31
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 17:29:09 agency @33110013046@TPS9 00 Trx ID POS905358998: Ter ID 3315469362478 : Description joseph amon From CHATO BEVERAGES COMPANY LIMITED => ELIZABETH MASANJA SANANE	EC1016716281 87		0	2,700,000	-346,812,569.31
31/01/2023	01/02/2023	Chato	403 Debit Interest -			3,218,642.02	0	-350,031,211.33
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 11:12:00 agency @33110013046@TPS9 00 Trx ID POS905798369: Ter ID 3315469362478 : Description joseph Amon From CHATO BEVERAGES COMPANY LIMITED => ELIZABETH MASANJA SANANE	EC1016725364 62		0	5,500,000	-344,531,211.33
02/02/2023	02/02/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303310077 494	0004 40	11,000,000	0	-355,531,211.33
02/02/2023	02/02/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303310077 494	0004 40	11,610.17	0	-355,542,821.5
02/02/2023	02/02/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303310077 494	0004 40	2,089.53	0	-355,544,911.03
02/02/2023	02/02/2023	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-FEB-2023	327BENQ23033 8BUY		1,949.16	0	-355,546,860.19
02/02/2023	02/02/2023	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-FEB-2023	327BENQ23033 8BUY		350.84	0	-355,547,211.03
03/02/2023	03/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303410130 461	0004 39	20,000,000	0	-375,547,211.03
03/02/2023	03/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303410130 461	0004 39	20,762.72	0	-375,567,973.75

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03/02/2023	03/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303410130461	000439	3,736.53	0	-375,571,710.28
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:13:09 agency @32110019315@TPS9 00 Trx ID POS907937121: Ter ID 3215405660068 : Description Dezider Katabazi From CHATO BEVERAGES COMPANY LIMITED => RUTHU RAMADHANI ABBAS	EC101676526179		0	5,500,000	-370,071,710.28
04/02/2023	04/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303510166216	000433	15,000,000	0	-385,071,710.28
04/02/2023	04/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303510166216	000433	15,677.97	0	-385,087,388.25
04/02/2023	04/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303510166216	000433	2,821.53	0	-385,090,209.78
07/02/2023	07/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303810286507	000422	5,856,000	0	-390,946,209.78
07/02/2023	07/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303810286507	000422	6,378.98	0	-390,952,588.76
07/02/2023	07/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303810286507	000422	1,148.17	0	-390,953,736.93
07/02/2023	07/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303810300389	000421	5,000,000	0	-395,953,736.93
07/02/2023	07/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303810300389	000421	5,508.48	0	-395,959,245.41
07/02/2023	07/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303810300389	000421	991.53	0	-395,960,236.94

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08/02/2023	08/02/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ABEAWOWJLL DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	38,000,000	-357,960,236.94
08/02/2023	08/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303910361430	000420	6,290,000	0	-364,250,236.94
08/02/2023	08/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303910361430	000420	6,820.34	0	-364,257,057.28
08/02/2023	08/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2303910361430	000420	1,227.6	0	-364,258,284.88
09/02/2023	09/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304010410257	000419	8,700,000	0	-372,958,284.88
09/02/2023	09/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304010410257	000419	9,271.18	0	-372,967,556.06
09/02/2023	09/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304010410257	000419	1,668.63	0	-372,969,224.69
14/02/2023	14/02/2023	Chato	001 Cash Deposit - denis mayagi From CHATO BEVERAGES COMPANY LIMITED	FJB2304510602956		0	30,000,000	-342,969,224.69
14/02/2023	14/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304510601788	000432	6,300,000	0	-349,269,224.69
14/02/2023	14/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304510601788	000432	6,830.51	0	-349,276,055.2
14/02/2023	14/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304510601788	000432	1,229.43	0	-349,277,284.63
15/02/2023	15/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304610659759	000416	3,000,000	0	-352,277,284.63

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15/02/2023	15/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304610659759	000416	5,508.47	0	-352,282,793.1
15/02/2023	15/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304610659759	000416	991.53	0	-352,283,784.63
16/02/2023	16/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304710712436	000417	33,000,000	0	-385,283,784.63
16/02/2023	16/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304710712436	000417	33,983.05	0	-385,317,767.68
16/02/2023	16/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2304710712436	000417	6,115.53	0	-385,323,883.21
17/02/2023	17/02/2023	Kahama Business Centre	001 Cash Deposit - TUMSIME MODEST TIBAIJUKA From CHATO BEVERAGES COMPANY LIMITED	FJB2304810766545		0	5,000,000	-380,323,883.21
19/02/2023	19/02/2023	Chato	254 Loan Instalment Payment -			1,485,251.78	0	-381,809,134.99
20/02/2023	20/02/2023	Chato	001 Cash Deposit - david stephan From CHATO BEVERAGES COMPANY LIMITED	FJB2305110854663		0	10,000,000	-371,809,134.99
20/02/2023	20/02/2023	Chato	001 Cash Deposit - fdavid mabenga From CHATO BEVERAGES COMPANY LIMITED	FJB2305110892948		0	10,000,000	-361,809,134.99
21/02/2023	21/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305210907757	000468	5,500,000	0	-367,309,134.99
21/02/2023	21/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305210907757	000468	6,016.95	0	-367,315,151.94
21/02/2023	21/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305210907757	000468	1,083.03	0	-367,316,234.97
22/02/2023	22/02/2023	Chato	254 Loan Instalment Payment -			18,146,171.6	0	-385,462,406.57
22/02/2023	22/02/2023	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-405,793,447.43
22/02/2023	22/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305310963604	000472	5,200,000	0	-410,993,447.43

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22/02/2023	22/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305310963 604	0004 72	5,711.87	0	-410,999,159.3
22/02/2023	22/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305310963 604	0004 72	1,028.13	0	-411,000,187.43
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 13:48:19 agency @52110005526@TPS9 00 Trx ID POS919448060: Ter ID 521540105 : Description thomas From CHATO BEVERAGES COMPANY LIMITED => ELIASHIBU FRANCIS CHAMULESILE	EC1016987213 15		0	925,000	-410,075,187.43
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 20:37:57 agency @51510017598@TPS9 00 Trx ID POS919879799: Ter ID 5155294438704 : Description THOMASCHUBWA From CHATO BEVERAGES COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC1016998487 29		0	770,000	-409,305,187.43
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 20:06:03 agency @51410035659@TPS9 00 Trx ID POS920642273: Ter ID 514555150 : Description kuweka From CHATO BEVERAGES COMPANY LIMITED => JENIFA KASIMU MAPONDELA	EC1017019415 11		0	800,000	-408,505,187.43
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 21:15:24 agency @51410023410@TPS9 00 Trx ID POS921464950: Ter ID 514540608 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => HAMIS IBRAHIM MKANGWA	EC1017039107 83		0	1,260,000	-407,245,187.43
25/02/2023	25/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305611149 862	0004 71	2,000,000	0	-409,245,187.43
25/02/2023	25/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305611149 862	0004 71	5,508.47	0	-409,250,695.9
25/02/2023	25/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305611149 862	0004 71	991.53	0	-409,251,687.43

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25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:53:24 agency @51610034788@TPS9 00 Trx ID POS922053339: Ter ID 516556309 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => OBADIA SEFANIA RUVAKULE	EC1017053107 13		0	1,100,000	-408,151,687.43
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:15:55 agency @32110009432@TPS9 00 Trx ID POS923021538: Ter ID 3215469379897 : Description Ramona msuya From CHATO BEVERAGES COMPANY LIMITED => ELISANTE GIDION KIDENKE	EC1017075396 75		0	3,500,000	-404,651,687.43
27/02/2023	27/02/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1XPP9BJ92L DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	7,000,000	-397,651,687.43
27/02/2023	27/02/2023	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305811218 151	0004 45	5,355,000	0	-403,006,687.43
27/02/2023	27/02/2023	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305811218 151	0004 45	5,869.5	0	-403,012,556.93
27/02/2023	27/02/2023	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305811218 151	0004 45	1,056.49	0	-403,013,613.42
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:53:51 agency @33110012599@TPS9 00 Trx ID POS923124088: Ter ID 3315469362480 : Description ramadhan From CHATO BEVERAGES COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC1017077266 04		0	5,000,000	-398,013,613.42
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 19:44:55 agency @51410023388@TPS9 00 Trx ID POS923325665: Ter ID 5145469363238 : Description kuweka From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1017081006 72		0	1,500,000	-396,513,613.42

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28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:58:47 agency @3551000824@TPS9 00 Trx ID POS923512795: Ter ID 355557583 : Description ramona msuya From CHATO BEVERAGES COMPANY LIMITED => DESDEL ALEXANDER SILAS	EC1017085843 59		0	1,000,000	-395,513,613.42
28/02/2023	28/02/2023	Katoro	001 Cash Deposit - BISS BT STIVIN MASUNGA From CHATO BEVERAGES COMPANY LIMITED	FJB2305911241 692		0	15,000,000	-380,513,613.42
28/02/2023	28/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305911253 166	0004 63	15,000,000	0	-395,513,613.42
28/02/2023	28/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305911253 166	0004 63	15,677.97	0	-395,529,291.39
28/02/2023	28/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305911253 166	0004 63	2,821.53	0	-395,532,112.92
28/02/2023	28/02/2023	Chato	702 Processing Charges - 2023_02_28_457429			81,420	0	-395,613,532.92
28/02/2023	28/02/2023	Chato	500 Journal Posting- Miscellaneous - OnUs Debit - @salary jan 2023		446	4,125,000	0	-399,738,532.92
28/02/2023	28/02/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305911268 848	0004 69	3,000,000	0	-402,738,532.92
28/02/2023	28/02/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305911268 848	0004 69	5,508.47	0	-402,744,041.39
28/02/2023	28/02/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2305911268 848	0004 69	991.53	0	-402,745,032.92
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 18:40:47 agency @32710006681@TPS9 00 Trx ID POS924059572: Ter ID 3275310998522 : Description mauzo mbao From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1017096347 40		0	938,000	-401,807,032.92



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28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 21:21:56 agency @51510017598@TPS9 00 Trx ID POS924211700: Ter ID 5155294438704 : Description THOMASCHUBWA From CHATO BEVERAGES COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC1017099887 65		0	900,000	-400,907,032.92
28/02/2023	01/03/2023	Chato	403 Debit Interest -			2,626,824.38	0	-403,533,857.3
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 15:31:40 agency @52610011250@TPS9 00 Trx ID POS924589278: Ter ID 526568760 : Description deposit From CHATO BEVERAGES COMPANY LIMITED => ELIA SAMWELI SOLA	EC1017109834 76		0	840,000	-402,693,857.3
01/03/2023	01/03/2023	Chato	455 Cash Deposit Agency banking - 01-03-2023 20:48:44 @3275AG@ @0752669434@ Description Akiba@32710025211@ Chato		C	0	2,200,000	-400,493,857.3
03/03/2023	03/03/2023	Katoro	003 Cash Withdrawal - CASH TAKEN BY STEVEN From CHATO BEVERAGES COMPANY LIMITED	FJB2306211401 720		5,000,000	0	-405,493,857.3
03/03/2023	03/03/2023	Katoro	004 Teller Withdrawal Fee - CASH TAKEN BY STEVEN From CHATO BEVERAGES COMPANY LIMITED	FJB2306211401 720		5,508.48	0	-405,499,365.78
03/03/2023	03/03/2023	Katoro	516 VAT Payable on Comm and Fees - CASH TAKEN BY STEVEN From CHATO BEVERAGES COMPANY LIMITED	FJB2306211401 720		991.53	0	-405,500,357.31
03/03/2023	03/03/2023	Chato	001 Cash Deposit - d mabenga From CHATO BEVERAGES COMPANY LIMITED	FJB2306211442 427		0	11,000,000	-394,500,357.31
04/03/2023	04/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306311456 016	0004 55	4,000,000	0	-398,500,357.31
04/03/2023	04/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306311456 016	0004 55	5,508.47	0	-398,505,865.78
04/03/2023	04/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306311456 016	0004 55	991.53	0	-398,506,857.31
04/03/2023	04/03/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Z9ZYQWZPMG DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Payment			0	60,000,000	-338,506,857.31

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06/03/2023	06/03/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30651153906624 Received payment from 0152251403300 (JOSEPH AMON GWAGAKALA) on 06.03.2023 18:09:55 From BOT TIPS CLEARING ACCOUNT => CHATO BEVERAGES COMPANY LIMITED	GWX100966882 065		0	4,000,000	-334,506,857.31
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 16:58:54 agency @51510010728@TPS9 00 Trx ID POS928809852: Ter ID 5155177317963 : Description Dafroza Focus From CHATO BEVERAGES COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA	EC1017195000 13		0	140,500	-334,366,357.31
08/03/2023	08/03/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5GTO7S14P4 DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	2,900,000	-331,466,357.31
09/03/2023	09/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811674 817	0004 57	3,000,000	0	-334,466,357.31
09/03/2023	09/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811674 817	0004 57	5,508.47	0	-334,471,865.78
09/03/2023	09/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811674 817	0004 57	991.53	0	-334,472,857.31
09/03/2023	09/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811689 454	0004 58	1,250,000	0	-335,722,857.31
09/03/2023	09/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811689 454	0004 58	5,508.47	0	-335,728,365.78
09/03/2023	09/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811689 454	0004 58	991.53	0	-335,729,357.31
09/03/2023	09/03/2023	Chato	521 Utility Payments - 0903 14:34:13 CMS NetworkID GEPGPAY Control No 9984110854737 CHATOBEVERAGESC OMPANYLIMITED TAX REVENUE BILL From CHATO BEVERAGES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1017218110 52		5,000,000	0	-340,729,357.31

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09/03/2023	09/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811690 390	0004 60	2,000,000	0	-342,729,357.31
09/03/2023	09/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811690 390	0004 60	5,508.47	0	-342,734,865.78
09/03/2023	09/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306811690 390	0004 60	991.53	0	-342,735,857.31
10/03/2023	10/03/2023	Chato	001 Cash Deposit - stivin mabenga From CHATO BEVERAGES COMPANY LIMITED	FJB2306911718 101		0	8,500,000	-334,235,857.31
10/03/2023	10/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306911750 956	0004 47	40,000,000	0	-374,235,857.31
10/03/2023	10/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306911750 956	0004 47	41,101.7	0	-374,276,959.01
10/03/2023	10/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2306911750 956	0004 47	7,396.53	0	-374,284,355.54
11/03/2023	11/03/2023	Katoro	003 Cash Withdrawal - CASH TAKEN BY STIVIN From CHATO BEVERAGES COMPANY LIMITED	FJB2307011790 070		5,000,000	0	-379,284,355.54
11/03/2023	11/03/2023	Katoro	004 Teller Withdrawal Fee - CASH TAKEN BY STIVIN From CHATO BEVERAGES COMPANY LIMITED	FJB2307011790 070		5,508.48	0	-379,289,864.02
11/03/2023	11/03/2023	Katoro	516 VAT Payable on Comm and Fees - CASH TAKEN BY STIVIN From CHATO BEVERAGES COMPANY LIMITED	FJB2307011790 070		991.53	0	-379,290,855.55
13/03/2023	13/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307211827 845	0004 53	10,000,000	0	-389,290,855.55
13/03/2023	13/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307211827 845	0004 53	10,593.23	0	-389,301,448.78
13/03/2023	13/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307211827 845	0004 53	1,906.53	0	-389,303,355.31

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14/03/2023	14/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307311918 955	0004 51	2,000,000	0	-391,303,355.31
14/03/2023	14/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307311918 955	0004 51	5,508.47	0	-391,308,863.78
14/03/2023	14/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307311918 955	0004 51	991.53	0	-391,309,855.31
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 10:52:33 agency @51210015992@TPS9 00 Trx ID POS933513000: Ter ID 512556468 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => CHACHA MARTINE MWITA	EC1017286796 09		0	2,300,000	-389,009,855.31
16/03/2023	16/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307512005 005	0004 61	4,740,000	0	-393,749,855.31
16/03/2023	16/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307512005 005	0004 61	5,508.47	0	-393,755,363.78
16/03/2023	16/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307512005 005	0004 61	991.53	0	-393,756,355.31
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 17:48:09 agency @32710007495@Trx ID POS934535297: Ter ID 3275427216624 : Description DENIS ELIAS From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1017305930 91		0	3,000,000	-390,756,355.31
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 09:25:07 NMBMobileProd NetworkID FT Debit 32710024681 Credit 32710019119 From DENNICE MAYAGI ELIAS => CHATO BEVERAGES COMPANY LIMITED	EC1017311156 68		0	380,000	-390,376,355.31
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:46:19 agency @63310006625@TPS9 00 Trx ID POS934836268: Ter ID 6335469360279 : Description masebo From CHATO BEVERAGES COMPANY LIMITED => BENSON JOHN SANGA	EC1017312337 41		0	4,470,000	-385,906,355.31

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17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 11:14:50 agency @51510020942@TPS9 00 Trx ID POS934861153: Ter ID 515562680 : Description EDWIN BUKURU From CHATO BEVERAGES COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC1017312784 47		0	400,000	-385,506,355.31
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 11:48:21 agency @63310006625@TPS9 00 Trx ID POS934888934: Ter ID 6335469360279 : Description lazaro From CHATO BEVERAGES COMPANY LIMITED => BENSON JOHN SANGA	EC1017313304 57		0	530,000	-384,976,355.31
17/03/2023	17/03/2023	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307612048 233	0004 62	2,000,000	0	-386,976,355.31
17/03/2023	17/03/2023	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307612048 233	0004 62	5,508.47	0	-386,981,863.78
17/03/2023	17/03/2023	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307612048 233	0004 62	991.53	0	-386,982,855.31
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 13:14:29 agency @51510009785@Trx ID POS934958539: Ter ID 5155177318607 : Description THOMAS From CHATO BEVERAGES COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC1017314600 31		0	152,000	-386,830,855.31
18/03/2023	18/03/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BPEP4VAB4P DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	60,000,000	-326,830,855.31
18/03/2023	18/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307712095 429	0004 59	4,200,000	0	-331,030,855.31
18/03/2023	18/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307712095 429	0004 59	5,508.47	0	-331,036,363.78
18/03/2023	18/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307712095 429	0004 59	991.53	0	-331,037,355.31
19/03/2023	19/03/2023	Chato	254 Loan Instalment Payment -			1,485,251.78	0	-332,522,607.09



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19/03/2023	19/03/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30782199057031 Received payment from 0152251403300 (JOSEPH AMON GWAGAKALA) on 19.03.2023 12:58:27 From BOT TIPS CLEARING ACCOUNT => CHATO BEVERAGES COMPANY LIMITED	GWX100968503 861		0	2,840,000	-329,682,607.09
20/03/2023	20/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307912170 691	0004 52	3,000,000	0	-332,682,607.09
20/03/2023	20/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307912170 691	0004 52	5,508.47	0	-332,688,115.56
20/03/2023	20/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2307912170 691	0004 52	991.53	0	-332,689,107.09
21/03/2023	21/03/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2308012209 411	0006 08	2,000,000	0	-334,689,107.09
21/03/2023	21/03/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2308012209 411	0006 08	5,508.47	0	-334,694,615.56
21/03/2023	21/03/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2308012209 411	0006 08	991.53	0	-334,695,607.09
22/03/2023	22/03/2023	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-355,026,647.95
22/03/2023	22/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308112251 661	0004 49	5,000,000	0	-360,026,647.95
22/03/2023	22/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308112251 661	0004 49	5,508.48	0	-360,032,156.43
22/03/2023	22/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308112251 661	0004 49	991.53	0	-360,033,147.96
22/03/2023	22/03/2023	Chato	001 Cash Deposit - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2308112275 643		0	3,500,000	-356,533,147.96

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23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 12:00:06 agency @32510008734@TPS9 00 Trx ID POS938834935: Ter ID 3255177831734 : Description MATONDO KILUGALA MALANDA From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL SAMWEL SAYI -DAF A/C	EC1017400760 57		0	6,000,000	-350,533,147.96
23/03/2023	23/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308212337 563	0004 64	2,500,000	0	-353,033,147.96
23/03/2023	23/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308212337 563	0004 64	5,508.47	0	-353,038,656.43
23/03/2023	23/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308212337 563	0004 64	991.53	0	-353,039,647.96
24/03/2023	24/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308312379 076	0005 74	8,000,000	0	-361,039,647.96
24/03/2023	24/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308312379 076	0005 74	8,559.32	0	-361,048,207.28
24/03/2023	24/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308312379 076	0005 74	1,540.53	0	-361,049,747.81
24/03/2023	24/03/2023	Chato	500 Journal Posting- Miscellaneous - BIASHARA			120,000,000	0	-481,049,747.81
24/03/2023	24/03/2023	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 24- MAR-2023	327BENQ23083 8LW3		1,949.16	0	-481,051,696.97
24/03/2023	24/03/2023	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-MAR-2023	327BENQ23083 8LW3		350.84	0	-481,052,047.81
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 20:01:33 agency @51410023410@TPS9 00 Trx ID POS940814882: Ter ID 514540608 : Description MLENO F From CHATO BEVERAGES COMPANY LIMITED => HAMIS IBRAHIM MKANGWA	EC1017448918 81		0	200,000	-480,852,047.81
26/03/2023	19/03/2023	Chato	268 Manual Loan Instalment Payment -			2,970,503.6	0	-483,822,551.41



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27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:48:18 agency @32610007791@TPS9 00 Trx ID POS941573026: Ter ID 3265299923554 : Description depost From CHATO BEVERAGES COMPANY LIMITED => NAZAHEDI MAJEVU MGONJA	EC1017467625 92			0	20,000,000	-463,822,551.41
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:12:18 agency @32610006041@TPS9 00 Trx ID POS941599850: Ter ID 3265405936803 : Description issack From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1017468132 58			0	10,000,000	-453,822,551.41
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 12:13:42 agency @32610015092@Trx ID POS941601610: Ter ID 326527359 : Description ISSACK DAUDA From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017468157 09			0	10,000,000	-443,822,551.41
27/03/2023	27/03/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308612481 056	0005 82	50,000,000	0		-493,822,551.41
27/03/2023	27/03/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308612481 056	0005 82	51,271.19	0		-493,873,822.6
27/03/2023	27/03/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2308612481 056	0005 82	9,226.53	0		-493,883,049.13
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 16:53:09 agency @52610007134@TPS9 00 Trx ID POS941888072: Ter ID 526556722 : Description simoni damas From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC1017473538 90			0	400,000	-493,483,049.13
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 11:41:37 agency @32510008734@TPS9 00 Trx ID POS944560962: Ter ID 3255177831734 : Description MATONDO KILUGALA MALANDA From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL SAMWEL SAYI -DAF A/C	EC1017530820 65			0	1,456,000	-492,027,049.13

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31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 17:32:44 agency @51410019540@Trx ID POS944926606: Ter ID 514522308 : Description THOBIAS.CHUBWA From CHATO BEVERAGES COMPANY LIMITED => ESROM WILLISON NDABAGILILE	EC1017538727 02		0	1,400,000	-490,627,049.13
31/03/2023	01/04/2023	Chato	403 Debit Interest -			3,024,101.21	0	-493,651,150.34
02/04/2023	02/04/2023	Uvinza	455 Cash Deposit Agency banking - 02-04-2023 12:43:59 4/2/2023, 9:44:14 AM @5268BB @52610012768 @USSD @CD168042865488700 1 Dep Mob:0752669434 Dep Name:undefined Descr:kuweka@526100 12768@Uvinza	CD1680428654 887001	C	0	600,000	-493,051,150.34
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:30:00 agency @51510020942@TPS9 00 Trx ID POS946521220: Ter ID 515562680 : Description EDWIN BUKURU From CHATO BEVERAGES COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC1017577659 29		0	2,350,000	-490,701,150.34
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:47:07 agency @51410023478@Trx ID POS948287320: Ter ID 5145469363166 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => ABDUL MUSSA MASOUD	EC1017612028 45		0	1,100,000	-489,601,150.34
06/04/2023	06/04/2023	Kigoma	455 Cash Deposit Agency banking - 06-04-2023 17:09:37 4/6/2023, 2:10:03 PM @5168DK @51610052744 @USSD @CD168079020324600 1 Dep Mob:0752669434 Dep Name:undefined Descr:JAFETI TAGA@51610052744 @Kigoma	CD1680790203 246001	C	0	190,000	-489,411,150.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 17:47:14 agency @32610019414@TPS9 00 Trx ID POS949245575: Ter ID 3265469379518 : Description ashiraf From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017632075 27		0	20,000,000	-469,411,150.34
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 17:48:24 agency @32610019414@TPS9 00 Trx ID POS949246651: Ter ID 3265469379518 : Description mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017632089 41		0	2,000,000	-467,411,150.34

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07/04/2023	07/04/2023	Misenyi	455 Cash Deposit Agency banking - 07-04-2023 15:47:17 4/7/2023, 12:47:25 PM @3265AT @32610023953 @USSD @CD168087164522700 1 Dep Mob:0747905568 Dep Name:undefined Descr:Akiba@32610023 953@Misenyi	CD1680871645 227001	C	0	5,000,000	-462,411,150.34
07/04/2023	07/04/2023	Misenyi	455 Cash Deposit Agency banking - 07-04-2023 16:15:33 4/7/2023, 1:15:42 PM @3265AV @32610024489 @USSD @CD168087334209900 1 Dep Mob:0753115440 Dep Name:undefined Descr:Erad@32610024 489@Misenyi	CD1680873342 099001	C	0	6,000,000	-456,411,150.34
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 18:13:58 agency @52610011250@TPS9 00 Trx ID POS949900923: Ter ID 526568760 : Description deposit From CHATO BEVERAGES COMPANY LIMITED => ELIA SAMWELI SOLA	EC1017645902 74		0	540,000	-455,871,150.34
08/04/2023	08/04/2023	Mtukula	001 Cash Deposit - STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2309813079 196		0	10,000,000	-445,871,150.34
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 15:13:08 agency @32610019414@TPS9 00 Trx ID POS950402045: Ter ID 3265469379518 : Description ashirafu From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017656818 98		0	6,000,000	-439,871,150.34
08/04/2023	08/04/2023	Mtukula	001 Cash Deposit - ashiraf From CHATO BEVERAGES COMPANY LIMITED	FJB2309813089 194		0	20,000,000	-419,871,150.34
10/04/2023	10/04/2023	Rocky City	006 Cash Cheque - 0757321169 From CHATO BEVERAGES COMPANY LIMITED	FJB2310013095 364	0005 86	3,000,000	0	-422,871,150.34
10/04/2023	10/04/2023	Rocky City	007 Cheque Withdrawal fees - 0757321169 From CHATO BEVERAGES COMPANY LIMITED	FJB2310013095 364	0005 86	5,508.47	0	-422,876,658.81
10/04/2023	10/04/2023	Rocky City	516 VAT Payable on Comm and Fees - 0757321169 From CHATO BEVERAGES COMPANY LIMITED	FJB2310013095 364	0005 86	991.53	0	-422,877,650.34
11/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 21:12:10 agency @90110007422@TPS9 00 Trx ID POS951605196: Ter ID 9015469367918 : Description kuweka From CHATO BEVERAGES COMPANY LIMITED => MICHAEL SIMON NYAHINGA	EC1017682760 79		0	170,000	-422,707,650.34



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11/04/2023	11/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310113120 087	0004 66	14,200,000	0	-436,907,650.34
11/04/2023	11/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310113120 087	0004 66	14,864.41	0	-436,922,514.75
11/04/2023	11/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310113120 087	0004 66	2,675.13	0	-436,925,189.88
11/04/2023	11/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310113155 014	0005 80	3,000,000	0	-439,925,189.88
11/04/2023	11/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310113155 014	0005 80	5,508.47	0	-439,930,698.35
11/04/2023	11/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310113155 014	0005 80	991.53	0	-439,931,689.88
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 15:17:31 agency @32610019414@TPS9 00 Trx ID POS952852418 : Ter ID 3265469379518 : Description ashiraf mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017704665 61		0	10,000,000	-429,931,689.88
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 15:18:01 agency @51610029165@TPS9 00 Trx ID POS952852233: Ter ID 5165406882399 : Description frank From CHATO BEVERAGES COMPANY LIMITED => GRACE COLMAN KIWALE	EC1017704669 38		0	15,000,000	-414,931,689.88
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 15:23:17 agency @32710019133@TPS9 00 Trx ID POS952856927: Ter ID 327546150 : Description CHATOBEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED => NEEMA HAMIS MACHIMU	EC1017704747 95		0	1,560,000	-413,371,689.88

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12/04/2023	12/04/2023	Misenyi	455 Cash Deposit Agency banking - 12-04-2023 15:39:28 4/12/2023, 12:40:08 PM @3265AS @32610023960 @USSD @CD168130320832400 1 Dep Mob:0759555522 Dep Name:undefined Descr:taimuli@3261002 3960@Misenyi	CD1681303208 324001	C	0	4,000,000	-409,371,689.88
13/04/2023	13/04/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310313248 427	0005 88	1,000,000	0	-410,371,689.88
13/04/2023	13/04/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310313248 427	0005 88	5,508.47	0	-410,377,198.35
13/04/2023	13/04/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310313248 427	0005 88	991.53	0	-410,378,189.88
13/04/2023	13/04/2023	Kenyatta Road	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310313245 395	0005 87	12,912,795	0	-423,290,984.88
13/04/2023	13/04/2023	Kenyatta Road	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310313245 395	0005 87	13,555.39	0	-423,304,540.27
13/04/2023	13/04/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310313245 395	0005 87	2,439.57	0	-423,306,979.84
13/04/2023	13/04/2023	Misenyi	371 Outgoing Funds Transfer - Sender's Ref: RKOJ19KFW8 MPUUNGA FRANK MULINDWA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Mazao			0	5,000,000	-418,306,979.84
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 13:04:38 agency @32610007791@TPS9 00 Trx ID POS954107244: Ter ID 3265299923554 : Description jettu From CHATO BEVERAGES COMPANY LIMITED => NAZAHEDI MAJEVU MGONJA	EC1017728806 75		0	10,000,000	-408,306,979.84
14/04/2023	14/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310413314 908	0004 18	8,000,000	0	-416,306,979.84
14/04/2023	14/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310413314 908	0004 18	8,559.32	0	-416,315,539.16

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14/04/2023	14/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310413314 908	0004 18	1,540.53	0	-416,317,079.69
14/04/2023	14/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310413332 674	0005 78	40,000,000	0	-456,317,079.69
14/04/2023	14/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310413332 674	0005 78	41,101.7	0	-456,358,181.39
14/04/2023	14/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310413332 674	0005 78	7,396.53	0	-456,365,577.92
14/04/2023	14/04/2023	Chato	702 Processing Charges - 2023_04_14_485637			77,880	0	-456,443,457.92
14/04/2023	14/04/2023	Chato	500 Journal Posting-Miscellaneous - OnUs Debit - @salary feb 2023 by chato beverage		577	4,000,000	0	-460,443,457.92
14/04/2023	15/04/2023	Chato	520 OD processing fee inclusive of VAT -			21,240,000	0	-481,683,457.92
15/04/2023	15/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310513362 295	0005 79	16,347,000	0	-498,030,457.92
15/04/2023	15/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310513362 295	0005 79	17,047.8	0	-498,047,505.72
15/04/2023	15/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310513362 295	0005 79	3,068.03	0	-498,050,573.75
15/04/2023	15/04/2023	Geita	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310513365 705	0005 89	5,000,000	0	-503,050,573.75
15/04/2023	15/04/2023	Geita	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310513365 705	0005 89	5,508.48	0	-503,056,082.23
15/04/2023	15/04/2023	Geita	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310513365 705	0005 89	991.53	0	-503,057,073.76

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17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 10:04:54 agency @32710019133@TPS9 00 Trx ID POS955628487: Ter ID 327546150 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => NEEMA HAMIS MACHIMU	EC1017760462 17		0	1,000,000	-502,057,073.76
17/04/2023	17/04/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES From CHATO BEVERAGES COMPANY LIMITED	FJB2310713406 947	0005 90	8,000,000	0	-510,057,073.76
17/04/2023	17/04/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES From CHATO BEVERAGES COMPANY LIMITED	FJB2310713406 947	0005 90	8,559.32	0	-510,065,633.08
17/04/2023	17/04/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES From CHATO BEVERAGES COMPANY LIMITED	FJB2310713406 947	0005 90	1,540.53	0	-510,067,173.61
17/04/2023	17/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310713439 896	0005 75	2,000,000	0	-512,067,173.61
17/04/2023	17/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310713439 896	0005 75	5,508.47	0	-512,072,682.08
17/04/2023	17/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310713439 896	0005 75	991.53	0	-512,073,673.61
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 16:21:15 agency @32610006041@TPS9 00 Trx ID POS955979722: Ter ID 3265405936803 : Description ashiraf mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1017766203 63		0	13,000,000	-499,073,673.61
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 16:22:21 agency @32610015092@Trx ID POS955980256: Ter ID 326527359 : Description ASHIRAF MANSOOR From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017766221 38		0	10,000,000	-489,073,673.61
18/04/2023	18/04/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 387XB1PVLY DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	35,000,000	-454,073,673.61

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18/04/2023	18/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310813475 850	0005 81	1,000,000	0	-455,073,673.61
18/04/2023	18/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310813475 850	0005 81	5,508.47	0	-455,079,182.08
18/04/2023	18/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310813475 850	0005 81	991.53	0	-455,080,173.61
18/04/2023	18/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310813475 896	0004 50	33,200,000	0	-488,280,173.61
18/04/2023	18/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310813475 896	0004 50	34,186.44	0	-488,314,360.05
18/04/2023	18/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310813475 896	0004 50	6,152.13	0	-488,320,512.18
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 13:26:34 agency @32610015092@Trx ID POS957162237: Ter ID 326527359 : Description ASHIRAF MANSOOR From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017788666 13		0	13,000,000	-475,320,512.18
19/04/2023	19/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310913539 275	0004 65	8,000,000	0	-483,320,512.18
19/04/2023	19/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310913539 275	0004 65	8,559.32	0	-483,329,071.5
19/04/2023	19/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310913539 275	0004 65	1,540.53	0	-483,330,612.03
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 15:41:24 agency @32610007791@TPS9 00 Trx ID POS957267735: Ter ID 3265299923554 : Description nabashambo From CHATO BEVERAGES COMPANY LIMITED => NAZHEDI MAJEVU MGONJA	EC1017790588 54		0	10,000,000	-473,330,612.03

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19/04/2023	19/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310913547 518	0004 54	2,000,000	0	-475,330,612.03
19/04/2023	19/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310913547 518	0004 54	5,508.47	0	-475,336,120.5
19/04/2023	19/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2310913547 518	0004 54	991.53	0	-475,337,112.03
19/04/2023	19/04/2023	Chato	001 Cash Deposit - deis mayagi From CHATO BEVERAGES COMPANY LIMITED	FJB2310913550 841		0	15,000,000	-460,337,112.03
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:45:10 agency @33110008749@TPS9 00 Trx ID POS957376679: Ter ID 3315327428963 : Description david kalemeza From CHATO BEVERAGES COMPANY LIMITED => NEXONY EMMANUEL MADUKA	EC1017792598 89		0	200,000	-460,137,112.03
20/04/2023	20/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013569 176	0005 68	240,000,000	0	-700,137,112.03
20/04/2023	20/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013569 176	0005 68	144,067.8	0	-700,281,179.83
20/04/2023	20/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013569 176	0005 68	25,932.2	0	-700,307,112.03
20/04/2023	20/04/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EBAN2PBOXK DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	14,600,000	-685,707,112.03
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 12:39:20 agency @32610006041@TPS9 00 Trx ID POS957789825: Ter ID 3265405936803 : Description ashiraf mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1017801748 49		0	10,000,000	-675,707,112.03
20/04/2023	20/04/2023	Chato	001 Cash Deposit - satto mahube From CHATO BEVERAGES COMPANY LIMITED	FJB2311013588 312		0	48,500,000	-627,207,112.03



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20/04/2023	20/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013591 966	0005 72	5,000,000	0	-632,207,112.03
20/04/2023	20/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013591 966	0005 72	5,508.48	0	-632,212,620.51
20/04/2023	20/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013591 966	0005 72	991.53	0	-632,213,612.04
20/04/2023	20/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013592 026	0005 71	25,500,000	0	-657,713,612.04
20/04/2023	20/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013592 026	0005 71	26,355.93	0	-657,739,967.97
20/04/2023	20/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311013592 026	0005 71	4,743.03	0	-657,744,711
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 16:34:05 agency @32610007791@TPS9 00 Trx ID POS958104681: Ter ID 3265299923554 : Description jettu From CHATO BEVERAGES COMPANY LIMITED => NAZAHEDI MAJEVU MGONJA	EC1017810769 56		0	10,000,000	-647,744,711
21/04/2023	21/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311113670 563	0005 65	18,140,000	0	-665,884,711
21/04/2023	21/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311113670 563	0005 65	18,871.18	0	-665,903,582.18
21/04/2023	21/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311113670 563	0005 65	3,396.15	0	-665,906,978.33
21/04/2023	21/04/2023	Katoro	455 Cash Deposit Agency banking - 21-04-2023 18:05:29 4/21/2023, 3:05:27 PM @3315AB @33110015029 @USSD @CD168208952779100 1 Dep Mob:0715249548 Dep Name:undefined Descr:DAVID E KALEMELA@33110015 029@Katoro	CD1682089527 791001	C	0	70,000	-665,836,978.33



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22/04/2023	22/04/2023	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-686,168,019.19
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:18:41 agency @32710019135@TPS9 00 Trx ID POS959720472: Ter ID 327547420 : Description restuta From CHATO BEVERAGES COMPANY LIMITED => MAGANGA SAID CHIKOBA	EC1017858946 62		0	56,000	-686,112,019.19
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 19:29:25 agency @51510017598@TPS9 00 Trx ID POS959764825: Ter ID 5155294438704 : Description thomaschubwa From CHATO BEVERAGES COMPANY LIMITED => RABISON NELSON BALOSHINGWA	EC1017860069 40		0	1,600,000	-684,512,019.19
24/04/2023	24/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311413720 410	0005 69	177,970,000	0	-862,482,019.19
24/04/2023	24/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311413720 410	0005 69	144,067.8	0	-862,626,086.99
24/04/2023	24/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311413720 410	0005 69	25,932.2	0	-862,652,019.19
24/04/2023	24/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311413720 465	0005 60	6,500,000	0	-869,152,019.19
24/04/2023	24/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311413720 465	0005 60	7,033.9	0	-869,159,053.09
24/04/2023	24/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311413720 465	0005 60	1,266.03	0	-869,160,319.12
25/04/2023	25/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311513809 645	0005 67	15,426,000	0	-884,586,319.12
25/04/2023	25/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311513809 645	0005 67	16,111.19	0	-884,602,430.31

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25/04/2023	25/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311513809 645	0005 67	2,899.48	0	-884,605,329.79
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:19:32 agency @52610007134@TPS9 00 Trx ID POS961655608: Ter ID 526556722 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC1017901725 48		0	900,000	-883,705,329.79
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:23:29 agency @32610006041@TPS9 00 Trx ID POS961660145: Ter ID 3265405936803 : Description ashirafu From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1017901803 99		0	10,000,000	-873,705,329.79
26/04/2023	25/04/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GA4EZVQDFZ DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	120,250,000	-753,455,329.79
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 16:13:14 agency @32610006041@TPS9 00 Trx ID POS962194616: Ter ID 3265405936803 : Description ashiraf mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1017913331 88		0	8,500,000	-744,955,329.79
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 17:06:54 agency @32610006041@TPS9 00 Trx ID POS962237289: Ter ID 3265405936803 : Description ashiraf mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1017914132 16		0	2,000,000	-742,955,329.79
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 18:05:50 agency @32610015092@Trx ID POS962287028: Ter ID 326527359 : Description ASHIRAF MANSOOR From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017915029 28		0	5,000,000	-737,955,329.79

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26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:37:45 agency @32710019135@TPS9 00 Trx ID POS962370841: Ter ID 327547420 : Description restuta kabibi From CHATO BEVERAGES COMPANY LIMITED => MAGANGA SAID CHIKOBA	EC1017916665 32			0	20,000	-737,935,329.79
27/04/2023	27/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311713872 939	0005 66		23,700,000	0	-761,635,329.79
27/04/2023	27/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311713872 939	0005 66		24,525.42	0	-761,659,855.21
27/04/2023	27/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311713872 939	0005 66		4,413.63	0	-761,664,268.84
27/04/2023	27/04/2023	Uvinza	455 Cash Deposit Agency banking - 27-04-2023 17:29:35 4/27/2023, 2:29:40 PM @5268BB @52610012768 @USSD @CD168260578058300 1 Dep Mob:0752669434 Dep Name:undefined Descr:kuweka@526100 12768@Uvinza	CD1682605780 583001	C		0	700,000	-760,964,268.84
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 12:31:16 agency @51410019540@Trx ID POS963401353: Ter ID 514522308 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => ESROM WILLISON NDABAGILILE	EC1017938183 88			0	1,900,000	-759,064,268.84
28/04/2023	28/04/2023	Misenyi	455 Cash Deposit Agency banking - 28-04-2023 14:56:42 4/28/2023, 11:56:45 AM @3265AS @32610023960 @USSD @CD168268300508400 1 Dep Mob:0755713453 Dep Name:undefined Descr:oscar@32610023 960@Misenyi	CD1682683005 084001	C		0	10,000,000	-749,064,268.84
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:09:07 agency @32610007791@TPS9 00 Trx ID POS963592132: Ter ID 3265299923554 : Description jettu From CHATO BEVERAGES COMPANY LIMITED => NAZAHEDI MAJEVU MGONJA	EC1017941956 84			0	4,000,000	-745,064,268.84

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28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:37:10 agency @32610007791@TPS9 00 Trx ID POS963619176: Ter ID 3265299923554 : Description nabashambo From CHATO BEVERAGES COMPANY LIMITED => NAZAHEDI MAJEVU MGONJA	EC1017942483 44		0	4,000,000	-741,064,268.84
29/04/2023	29/04/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311913978 431	0005 61	92,000,000	0	-833,064,268.84
29/04/2023	29/04/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311913978 431	0005 61	93,983.04	0	-833,158,251.88
29/04/2023	29/04/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2311913978 431	0005 61	16,912.53	0	-833,175,164.41
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:36:08 agency @52110007147@TPS9 00 Trx ID POS964213371: Ter ID 521560581 : Description Thomas Augustino From CHATO BEVERAGES COMPANY LIMITED => BENEZETH KAMUGISHA GOZIBERT	EC1017955762 94		0	2,800,000	-830,375,164.41
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 15:10:40 agency @32610019414@TPS9 00 Trx ID POS964241034: Ter ID 3265469379518 : Description ashiraf From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1017956313 22		0	10,000,000	-820,375,164.41
30/04/2023	01/05/2023	Chato	403 Debit Interest -			6,318,899.38	0	-826,694,063.79
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 15:39:53 agency @90110007385@TPS9 00 Trx ID POS965367035: Ter ID 901552524 : Description akiba From CHATO BEVERAGES COMPANY LIMITED => BUNDALA DONALD MHOJA	EC1017980986 38		0	250,000	-826,444,063.79
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:44:21 agency @51410019540@Trx ID POS966703067: Ter ID 514522308 : Description ROMBO STORE From CHATO BEVERAGES COMPANY LIMITED => ESROM WILLISON NDABAGILILE	EC1018007985 46		0	1,400,000	-825,044,063.79

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03/05/2023	03/05/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OS33PR6WGV DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	73,500,000	-751,544,063.79
03/05/2023	03/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312314104 474	0005 63	73,352,500	0	-824,896,563.79
03/05/2023	03/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312314104 474	0005 63	75,019.48	0	-824,971,583.27
03/05/2023	03/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312314104 474	0005 63	13,500.03	0	-824,985,083.3
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:28:56 agency @32610006041@TPS9 00 Trx ID POS966977054: Ter ID 3265405936803 : Description ashiraf mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1018013782 84		0	4,900,000	-820,085,083.3
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 14:15:15 agency @32610019414@TPS9 00 Trx ID POS967596660: Ter ID 3265469379518 : Description ashiraf From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1018027120 12		0	7,500,000	-812,585,083.3
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 17:37:43 agency @31010023123@Trx ID POS967780605: Ter ID 310525155 : Description WEREMA MWITA From CHATO BEVERAGES COMPANY LIMITED => EMMANUEL LUNGWECHA ZALLE	EC1018030642 27		0	10,000,000	-802,585,083.3
05/05/2023	05/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312514199 873	0005 64	13,440,000	0	-816,025,083.3
05/05/2023	05/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312514199 873	0005 64	14,091.52	0	-816,039,174.82
05/05/2023	05/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312514199 873	0005 64	2,536.05	0	-816,041,710.87

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05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 17:01:08 agency @32610006041@TPS9 00 Trx ID POS968466151: Ter ID 3265405936803 : Description ashiraf mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1018045233 10		0	5,000,000	-811,041,710.87
05/05/2023	05/05/2023	Misenyi	455 Cash Deposit Agency banking - 05-05-2023 19:21:33 5/5/2023, 4:21:30 PM @3265AV @32610024489 @USSD @CD168330369054600 1 Dep Mob:075955522 Dep Name:undefined Descr: 4@32610024489@Mise nyi	CD1683303690 546001	C	0	2,000,000	-809,041,710.87
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 14:07:55 agency @32610019414@TPS9 00 Trx ID POS969002263: Ter ID 3265469379518 : Description ashiraf From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1018056961 72		0	7,000,000	-802,041,710.87
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 14:10:02 agency @32610019414@TPS9 00 Trx ID POS969004190: Ter ID 3265469379518 : Description mansoor From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1018056992 88		0	100,000	-801,941,710.87
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 14:10:29 agency @31810015032@TPS9 00 Trx ID POS969004371: Ter ID 3185338148415 : Description Thomas Chubwa From CHATO BEVERAGES COMPANY LIMITED => ABEMULO CONSTRUCTORS CO LTD	EC1018057000 34		0	300,000	-801,641,710.87
06/05/2023	06/05/2023	Misenyi	371 Outgoing Funds Transfer - Sender's Ref: 20C5OY84D9 MPUUNGA FRANK MULINDWA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Mazao			0	6,000,000	-795,641,710.87
08/05/2023	08/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2312814296 989	0005 70	5,000,000	0	-800,641,710.87
08/05/2023	08/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2312814296 989	0005 70	5,508.48	0	-800,647,219.35

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08/05/2023	08/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2312814296989	000570	991.53	0	-800,648,210.88
08/05/2023	08/05/2023	Misenyi	455 Cash Deposit Agency banking - 08-05-2023 11:20:16 5/8/2023, 8:20:24 AM @3265AG @32610021674 @USSD @CD168353402459700 1 Dep Mob:0752669434 Dep Name:undefined Descr:kuweka@32610021674@Misenyi	CD1683534024597001	C	0	370,000	-800,278,210.88
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 08-05-2023 13:41:38 5/8/2023, 10:41:40 AM @3185DK @31810056225 @app @CD168354250089900 1 Dep Mob:0767260414 Dep Name:Alden Kilaja Descr:akiba@10110000859@NMB Head Office	CD1683542500899001	C	0	250,000	-800,028,210.88
08/05/2023	08/05/2023	NMB Head Office	111 Funds Transfer - 0805 14:41:36 NMBMobileProd NetworkID FT Debit 32610019320 Credit 32710019119 From TAIMULI SHAFFI HISA => CHATO BEVERAGES COMPANY LIMITED	EC101808075483		0	5,000,000	-795,028,210.88
08/05/2023	08/05/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 83YH0FL370 DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	30,000,000	-765,028,210.88
08/05/2023	08/05/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0GFBZ6TVJ1 DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer			0	38,000,000	-727,028,210.88
08/05/2023	08/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312814327584	000583	1,400,000	0	-728,428,210.88
08/05/2023	08/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312814327584	000583	5,508.47	0	-728,433,719.35
08/05/2023	08/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2312814327584	000583	991.53	0	-728,434,710.88
09/05/2023	09/05/2023	Mtukula	001 Cash Deposit - STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2312914368927		0	2,000,000	-726,434,710.88
09/05/2023	09/05/2023	Mtukula	006 Cash Cheque - STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2312914368317	000592	30,000,000	0	-756,434,710.88

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09/05/2023	09/05/2023	Mtukula	007 Cheque Withdrawal fees - STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2312914368317	000592	30,932.21	0	-756,465,643.09
09/05/2023	09/05/2023	Mtukula	516 VAT Payable on Comm and Fees - STIVIN MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2312914368317	000592	5,566.53	0	-756,471,209.62
09/05/2023	09/05/2023	Mtukula	455 Cash Deposit Agency banking - 09-05-2023 13:12:52 5/9/2023, 10:13:03 AM @3515AA @35110000127 @USSD @CD168362718351000 1 Dep Mob:0715176600 Dep Name:undefined Descr:Jastine@3511000127@Mtukula	CD1683627183510001	C	0	5,000,000	-751,471,209.62
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 15:50:20 agency @32710017507@TPS9 00 Trx ID POS970958792: Ter ID 327543600 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC101809534630		0	700,000	-750,771,209.62
09/05/2023	09/05/2023	Chato	001 Cash Deposit - MAUZO CHATO BEVERAGE From CHATO BEVERAGES COMPANY LIMITED	FJB2312914393779		0	4,000,000	-746,771,209.62
10/05/2023	10/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313014435966	000555	125,000,000	0	-871,771,209.62
10/05/2023	10/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313014435966	000555	127,542.36	0	-871,898,751.98
10/05/2023	10/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313014435966	000555	22,951.53	0	-871,921,703.51
10/05/2023	10/05/2023	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-MAY-2023	327BENQ231308V5G		1,949.16	0	-871,923,652.67
10/05/2023	10/05/2023	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-MAY-2023	327BENQ231308V5G		350.84	0	-871,924,003.51
12/05/2023	12/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313214525465	000576	155,900,000	0	-1,027,824,003.51
12/05/2023	12/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313214525465	000576	144,067.8	0	-1,027,968,071.31



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12/05/2023	12/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313214525 465	0005 76	25,932.2	0	-1,027,994,003.51
13/05/2023	13/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313314606 401	0005 73	7,000,000	0	-1,034,994,003.51
13/05/2023	13/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313314606 401	0005 73	7,542.37	0	-1,035,001,545.88
13/05/2023	13/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313314606 401	0005 73	1,357.53	0	-1,035,002,903.41
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:05:23 agency @51410019540@Trx ID POS973570782: Ter ID 514522308 : Description ROMBO STORE From CHATO BEVERAGES COMPANY LIMITED => ESROM WILLISON NDABAGILILE	EC1018145804 94		0	1,200,000	-1,033,802,903.41
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:27:37 agency @33110012568@TPS9 00 Trx ID POS974903029: Ter ID 331548560 : Description david From CHATO BEVERAGES COMPANY LIMITED => JOSEPHINA THOMAS AGENDA	EC1018172171 31		0	535,000	-1,033,267,903.41
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:53:08 agency @52110007147@TPS9 00 Trx ID POS975895235: Ter ID 521560581 : Description benezeth From CHATO BEVERAGES COMPANY LIMITED => BENEZETH KAMUGISHA GOZIBERT	EC1018191420 35		0	462,500	-1,032,805,403.41
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 17:47:15 agency @32710017507@TPS9 00 Trx ID POS976244815: Ter ID 327543600 : Description erick From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC1018197484 03		0	595,800	-1,032,209,603.41
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:43:52 agency @52110005532@TPS9 00 Trx ID POS976901254: Ter ID 521540420 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018209880 39		0	920,000	-1,031,289,603.41

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19/05/2023	19/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313914882 430	0005 57	6,000,000	0	-1,037,289,603.41
19/05/2023	19/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313914882 430	0005 57	6,525.42	0	-1,037,296,128.83
19/05/2023	19/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2313914882 430	0005 57	1,174.53	0	-1,037,297,303.36
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 20:22:52 agency @51410023410@TPS9 00 Trx ID POS977698048: Ter ID 514540608 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => HAMIS IBRAHIM MKANGWA	EC1018225059 13		0	997,000	-1,036,300,303.36
20/05/2023	20/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314014923 503	0005 54	3,000,000	0	-1,039,300,303.36
20/05/2023	20/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314014923 503	0005 54	5,508.47	0	-1,039,305,811.83
20/05/2023	20/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314014923 503	0005 54	991.53	0	-1,039,306,803.36
22/05/2023	22/05/2023	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-1,059,637,844.22
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 11:30:45 agency @51510020942@TPS9 00 Trx ID POS978964616: Ter ID 515562680 : Description Edwin Bukuru From CHATO BEVERAGES COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC1018251504 01		0	1,800,000	-1,057,837,844.22
22/05/2023	22/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2314214959 801	0005 58	51,000,000	0	-1,108,837,844.22
22/05/2023	22/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2314214959 801	0005 58	52,288.13	0	-1,108,890,132.35
22/05/2023	22/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2314214959 801	0005 58	9,409.53	0	-1,108,899,541.88

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22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 17:53:58 agency @30810026985@TPS9 00 Trx ID POS979320976: Ter ID 3085469362639 : Description VIOLETH KABIBI From CHATO BEVERAGES COMPANY LIMITED => MAYENGA JOHN MUGASA FLOAT ACCOUNT	EC1018258580 92	0	600,000	-1,108,299,541.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 11:23:33 agency @52110005532@TPS9 00 Trx ID POS979679721: Ter ID 521540420 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018268112 38	0	2,050,000	-1,106,249,541.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 14:04:34 agency @32710006681@TPS9 00 Trx ID POS979827457: Ter ID 3275310998522 : Description suleiman h rwaikondo From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1018271963 49	0	10,000,000	-1,096,249,541.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:02:24 agency @32710006681@TPS9 00 Trx ID POS979875123: Ter ID 3275310998522 : Description suleiman h rwaikondo From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1018273245 48	0	5,000,000	-1,091,249,541.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:24:36 agency @32710006681@TPS9 00 Trx ID POS979893781: Ter ID 3275310998522 : Description suleiman h rwaikondo From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1018273758 42	0	5,000,000	-1,086,249,541.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:28:44 agency @32710006681@TPS9 00 Trx ID POS979897206: Ter ID 3275310998522 : Description suleiman h rwaikondo From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1018273854 71	0	10,000,000	-1,076,249,541.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:37:23 agency @32710006681@TPS9 00 Trx ID POS979904293: Ter ID 3275310998522 : Description suleiman h From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1018274053 83	0	5,000,000	-1,071,249,541.88

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23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:38:35 agency @32710006681@TPS9 00 Trx ID POS979906158: Ter ID 3275310998522 : Description suleiman h rwaikondo From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1018274078 83		0	5,000,000	-1,066,249,541.88
23/05/2023	23/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314315043 862	0005 59	4,000,000	0	-1,070,249,541.88
23/05/2023	23/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314315043 862	0005 59	5,508.47	0	-1,070,255,050.35
23/05/2023	23/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314315043 862	0005 59	991.53	0	-1,070,256,041.88
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 19:03:04 agency @52110014942@TPS9 00 Trx ID POS980110592: Ter ID 521585241 : Description thomas From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018279292 50		0	1,500,000	-1,068,756,041.88
24/05/2023	24/05/2023	Ngara	006 Cash Cheque - CASH COLLECTED BY STEVIN MIHILI MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2314415062 922	0006 12	2,000,000	0	-1,070,756,041.88
24/05/2023	24/05/2023	Ngara	007 Cheque Withdrawal fees - CASH COLLECTED BY STEVIN MIHILI MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2314415062 922	0006 12	5,508.47	0	-1,070,761,550.35
24/05/2023	24/05/2023	Ngara	516 VAT Payable on Comm and Fees - CASH COLLECTED BY STEVIN MIHILI MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2314415062 922	0006 12	991.53	0	-1,070,762,541.88
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:46:33 agency @51410032105@TPS9 00 Trx ID POS981328865: Ter ID 514556803 : Description maris From CHATO BEVERAGES COMPANY LIMITED => ESROM WILLISON NDABAGILILE	EC1018317365 40		0	888,000	-1,069,874,541.88



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25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 14:53:24 agency @30810026985@TPS9 00 Trx ID POS981682829: Ter ID 3085469362639 : Description VIOLETH KABIBI From CHATO BEVERAGES COMPANY LIMITED => MAYENGA JOHN MUGASA FLOAT ACCOUNT	EC1018326778 77		0	1,000,000	-1,068,874,541.88
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 13:36:26 agency @32610006041@TPS9 00 Trx ID POS982444030: Ter ID 3265405936803 : Description kalagi paul From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1018346607 76		0	12,000,000	-1,056,874,541.88
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 13:39:15 agency @32610015092@Trx ID POS982446787: Ter ID 326527359 : Description KALAGI PAUL From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1018346669 11		0	13,723,400	-1,043,151,141.88
26/05/2023	26/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314615211 245	0005 84	17,260,000	0	-1,060,411,141.88
26/05/2023	26/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314615211 245	0005 84	17,976.27	0	-1,060,429,118.15
26/05/2023	26/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314615211 245	0005 84	3,235.11	0	-1,060,432,353.26
26/05/2023	26/05/2023	Chato	001 Cash Deposit - sales by chato bevarage From CHATO BEVERAGES COMPANY LIMITED	FJB2314615216 212		0	9,000,000	-1,051,432,353.26
27/05/2023	27/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314715270 590	0005 56	15,540,000	0	-1,066,972,353.26
27/05/2023	27/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314715270 590	0005 56	16,227.12	0	-1,066,988,580.38
27/05/2023	27/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314715270 590	0005 56	2,920.35	0	-1,066,991,500.73

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27/05/2023	27/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314715270 659	0004 77	9,700,000	0	-1,076,691,500.73
27/05/2023	27/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314715270 659	0004 77	10,288.13	0	-1,076,701,788.86
27/05/2023	27/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314715270 659	0004 77	1,851.63	0	-1,076,703,640.49
28/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 18:46:10 agency @32710019135@TPS9 00 Trx ID POS983963146: Ter ID 327547420 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => MAGANGA SAID CHIKOBA	EC1018382967 84		0	200,000	-1,076,503,640.49
29/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 19:01:27 agency @32710008208@TPS9 00 Trx ID POS983974088: Ter ID 3275469371645 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => SHUKURU SIZYA KADONDO	EC1018383227 40		0	400,000	-1,076,103,640.49
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:28:47 agency @32710017507@TPS9 00 Trx ID POS984122896: Ter ID 327543600 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC1018387291 41		0	230,000	-1,075,873,640.49
29/05/2023	29/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314915286 543	0006 13	2,000,000	0	-1,077,873,640.49
29/05/2023	29/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314915286 543	0006 13	5,508.47	0	-1,077,879,148.96
29/05/2023	29/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2314915286 543	0006 13	991.53	0	-1,077,880,140.49
30/05/2023	30/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315015358 137	0004 88	3,000,000	0	-1,080,880,140.49

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30/05/2023	30/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315015358 137	0004 88	5,508.47	0	-1,080,885,648.96
30/05/2023	30/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315015358 137	0004 88	991.53	0	-1,080,886,640.49
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 15:39:12 agency @32610015092@Trx ID POS985307461: Ter ID 326527359 : Description KALAGI PAUL From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1018410168 24		0	13,192,300	-1,067,694,340.49
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 15:40:19 agency @32610006041@TPS9 00 Trx ID POS985308886: Ter ID 3265405936803 : Description gift From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1018410197 98		0	12,000,000	-1,055,694,340.49
30/05/2023	30/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315015391 457	0004 78	10,000,000	0	-1,065,694,340.49
30/05/2023	30/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315015391 457	0004 78	10,593.23	0	-1,065,704,933.72
30/05/2023	30/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315015391 457	0004 78	1,906.53	0	-1,065,706,840.25
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:46:35 agency @32610006041@TPS9 00 Trx ID POS985734798: Ter ID 3265405936803 : Description kalagi paul From CHATO BEVERAGES COMPANY LIMITED => JOHANESS CHRISTIAN RUMANYIKA	EC1018419546 94		0	7,371,700	-1,058,335,140.25
31/05/2023	31/05/2023	Sirari	001 Cash Deposit - BY CHOMETE-MALIPO MZIGO From CHATO BEVERAGES COMPANY LIMITED	FJB2315115442 366		0	97,600,000	-960,735,140.25
31/05/2023	31/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315115449 409	0006 14	30,000,000	0	-990,735,140.25

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31/05/2023	31/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315115449 409	0006 14	30,932.21	0	-990,766,072.46
31/05/2023	31/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315115449 409	0006 14	5,566.53	0	-990,771,638.99
31/05/2023	31/05/2023	Mwanza Business Centre	111 Funds Transfer - OnUs Credit - @BUYING GOODS SAIMON MTATIRO IKOHI			0	237,250,000	-753,521,638.99
31/05/2023	31/05/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315115455 138	0006 15	38,000,000	0	-791,521,638.99
31/05/2023	31/05/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315115455 138	0006 15	39,067.79	0	-791,560,706.78
31/05/2023	31/05/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315115455 138	0006 15	7,030.53	0	-791,567,737.31
31/05/2023	01/06/2023	Chato	403 Debit Interest -			13,015,484.09	0	-804,583,221.4
01/06/2023	01/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315215502 830	0006 17	220,000,000	0	-1,024,583,221.4
01/06/2023	01/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315215502 830	0006 17	144,067.8	0	-1,024,727,289.2
01/06/2023	01/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315215502 830	0006 17	25,932.2	0	-1,024,753,221.4
02/06/2023	02/06/2023	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315315551 586	0006 16	4,000,000	0	-1,028,753,221.4
02/06/2023	02/06/2023	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315315551 586	0006 16	5,508.47	0	-1,028,758,729.87
02/06/2023	02/06/2023	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315315551 586	0006 16	991.53	0	-1,028,759,721.4

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02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:19:37 agency @31110041951@TPS9 00 Trx ID POS987795635: Ter ID 3115469385258 : Description fredy From CHATO BEVERAGES COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL	EC1018462424 58		0	150,000	-1,028,609,721.4
03/06/2023	03/06/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315415600 059	0006 18	30,000,000	0	-1,058,609,721.4
03/06/2023	03/06/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315415600 059	0006 18	30,932.21	0	-1,058,640,653.61
03/06/2023	03/06/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315415600 059	0006 18	5,566.53	0	-1,058,646,220.14
03/06/2023	03/06/2023	Chato	455 Cash Deposit Agency banking - 03-06-2023 13:11:28 6/3/2023, 10:11:28 AM @3275AG @32710025211 @USSD @CD168578708869500 1 Dep Mob:0752669434 Dep Name:undefined Descr:AKIBA@3271002 5211@Chato	CD1685787088 695001	C	0	360,000	-1,058,286,220.14
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:04:58 agency @52110005532@TPS9 00 Trx ID POS988686605: Ter ID 521540420 : Description Kisumo Mabula From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018481603 76		0	135,000	-1,058,151,220.14
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:52:28 agency @30710042516@TPS9 00 Trx ID POS989485939: Ter ID 3075315330902 : Description kuweka From CHATO BEVERAGES COMPANY LIMITED => CHACHA MWITA KIBIRITI	EC1018499227 68		0	180,000	-1,057,971,220.14
05/06/2023	05/06/2023	Kenyatta Road	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315615679 071	0006 19	3,000,000	0	-1,060,971,220.14
05/06/2023	05/06/2023	Kenyatta Road	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315615679 071	0006 19	5,508.47	0	-1,060,976,728.61

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05/06/2023	05/06/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315615679 071	0006 19	991.53	0	-1,060,977,720.14
06/06/2023	06/06/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315715712 102	0006 20	40,000,000	0	-1,100,977,720.14
06/06/2023	06/06/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315715712 102	0006 20	41,101.7	0	-1,101,018,821.84
06/06/2023	06/06/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315715712 102	0006 20	7,396.53	0	-1,101,026,218.37
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 18:06:54 agency @51410032105@TPS9 00 Trx ID POS990554235: Ter ID 514556803 : Description tomas From CHATO BEVERAGES COMPANY LIMITED => ESRON WILLISON NDABAGILILE	EC1018519072 53		0	942,500	-1,100,083,718.37
08/06/2023	08/06/2023	Mlimani City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315915834 508	0006 22	8,000,000	0	-1,108,083,718.37
08/06/2023	08/06/2023	Mlimani City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315915834 508	0006 22	8,559.32	0	-1,108,092,277.69
08/06/2023	08/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2315915834 508	0006 22	1,540.53	0	-1,108,093,818.22
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 19:16:27 agency @32610021674@Trx ID POS992080212: Ter ID 326585780 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => INNOCENT CLEOPHAC PAULO	EC1018548909 43		0	1,450,000	-1,106,643,818.22
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 13:07:54 agency @31910032699@TPS9 00 Trx ID POS992439176: Ter ID 3195469384260 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => HACHOKI INVESTMENT CO LTD	EC1018556434 46		0	400,000	-1,106,243,818.22

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09/06/2023	09/06/2023	Geita	001 Cash Deposit - BY BLUE COAST From CHATO BEVERAGES COMPANY LIMITED	FJB2316015908559		0	10,800,000	-1,095,443,818.22
09/06/2023	09/06/2023	Mlimani City	003 Cash Withdrawal - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2316015928421		2,000,000	0	-1,097,443,818.22
09/06/2023	09/06/2023	Mlimani City	004 Teller Withdrawal Fee - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2316015928421		5,508.47	0	-1,097,449,326.69
09/06/2023	09/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - 19680705-33205-00001 -28 From CHATO BEVERAGES COMPANY LIMITED	FJB2316015928421		991.53	0	-1,097,450,318.22
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:37:18 agency @32210010768@TPS9 00 Trx ID POS994131684: Ter ID 3225298017916 : Description tomas chubwa From CHATO BEVERAGES COMPANY LIMITED => SADICK RAMADHAN MSUYA	EC101859087943		0	500,000	-1,096,950,318.22
13/06/2023	13/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2316416078536	000492	55,000,000	0	-1,151,950,318.22
13/06/2023	13/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2316416078536	000492	56,355.93	0	-1,152,006,674.15
13/06/2023	13/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2316416078536	000492	10,141.53	0	-1,152,016,815.68
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 19:16:43 agency @52110007147@TPS9 00 Trx ID POS995322325: Ter ID 521560581 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => BENEZETH KAMUGISHA GOZIBERT	EC101861231490		0	1,422,000	-1,150,594,815.68
14/06/2023	14/06/2023	Chato	001 Cash Deposit - deposit by chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2316516120629		0	7,000,000	-1,143,594,815.68
14/06/2023	14/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2316516121944	000493	11,250,000	0	-1,154,844,815.68
14/06/2023	14/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2316516121944	000493	11,864.41	0	-1,154,856,680.09

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14/06/2023	14/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2316516121944	000493	2,135.28	0	-1,154,858,815.37
14/06/2023	14/06/2023	Mlimani City	101 Account to Account Transfer - PAYMENT From CHATO BEVERAGES COMPANY LIMITED => MUSUKUMA JOSEPH KASHEKU	FJB2316516124838		14,000,000	0	-1,168,858,815.37
14/06/2023	14/06/2023	Mlimani City	112 Funds Transfer Charge - PAYMENT From CHATO BEVERAGES COMPANY LIMITED => MUSUKUMA JOSEPH KASHEKU	FJB2316516124838		1,000	0	-1,168,859,815.37
14/06/2023	14/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - PAYMENT From CHATO BEVERAGES COMPANY LIMITED => MUSUKUMA JOSEPH KASHEKU	FJB2316516124838		180	0	-1,168,859,995.37
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 18:29:17 agency @52110005532@TPS900 Trx ID POS996022571: Ter ID 521540420 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC101862545641		0	1,600,000	-1,167,259,995.37
15/06/2023	15/06/2023	Nzega	001 Cash Deposit - erick From CHATO BEVERAGES COMPANY LIMITED	FJB2316616156259		0	1,500,000	-1,165,759,995.37
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 18:37:44 agency @33110008749@TPS900 Trx ID POS996783556: Ter ID 3315327428963 : Description david kalemela From CHATO BEVERAGES COMPANY LIMITED => NEXONY EMMANUEL MADUKA	EC101863976124		0	600,000	-1,165,159,995.37
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 10:37:21 agency @22110042550@TPS900 Trx ID POS997053345: Ter ID 2215397098692 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC101864557574		0	2,100,000	-1,163,059,995.37
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 16:51:09 agency @33610001444@TPS900 Trx ID POS997406496: Ter ID 336563764 : Description erick From CHATO BEVERAGES COMPANY LIMITED => ENGAM ENTERPRISES CO LTD	EC101865208032		0	1,000,000	-1,162,059,995.37

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16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 20:20:25 agency @22110042550@TPS9 00 Trx ID POS997603629: Ter ID 2215397098692 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1018655884 63	0	1,000,000	-1,161,059,995.37
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:48:59 agency @22110042550@TPS9 00 Trx ID POS997942513: Ter ID 2215397098692 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1018663100 10	0	1,700,000	-1,159,359,995.37
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:08:37 agency @52110005532@TPS9 00 Trx ID POS998103481: Ter ID 521540420 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018665974 73	0	2,200,000	-1,157,159,995.37
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:48:00 agency @52110005532@TPS9 00 Trx ID POS998137107: Ter ID 521540420 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018666552 66	0	1,200,000	-1,155,959,995.37
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:35:23 agency @52110014942@TPS9 00 Trx ID POS998595601: Ter ID 521585241 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018676442 98	0	2,000,000	-1,153,959,995.37
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:48:39 agency @52110005532@TPS9 00 Trx ID POS998601610: Ter ID 521540420 : Description Kamuli masaga From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018676570 68	0	500,000	-1,153,459,995.37
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 09:05:43 agency @32510026021@TPS9 00 Trx ID POS998776148: Ter ID 3255469379160 : Description LIBERIUS BUSUMANO From CHATO BEVERAGES COMPANY LIMITED => MUSOMI MASWI CHACHA	EC1018680768 41	0	100,000	-1,153,359,995.37

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19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 13:42:08 agency @32710017507@TPS9 00 Trx ID POS999066760: Ter ID 327543600 : Description erick From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC1018685480 99		0	151,800	-1,153,208,195.37
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 17:14:57 agency @32210010768@TPS9 00 Trx ID POS999271795: Ter ID 3225298017916 : Description thomas chubula From CHATO BEVERAGES COMPANY LIMITED => SADICK RAMADHAN MSUYA	EC1018688952 69		0	1,600,000	-1,151,608,195.37
21/06/2023	21/06/2023	Chato	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-JUN-2023	327SENQ23172 BZOB		20,338.92	0	-1,151,628,534.29
21/06/2023	21/06/2023	Chato	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21- JUN-2023	327SENQ23172 BZOB		3,660.96	0	-1,151,632,195.25
22/06/2023	22/06/2023	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-1,171,963,236.11
22/06/2023	22/06/2023	Sirari	101 Account to Account Transfer - FOR BUSINESS From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2317316525 289		0	38,840,500	-1,133,122,736.11
22/06/2023	22/06/2023	Sirari	101 Account to Account Transfer - FOR BUSINESS From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2317316521 456		0	100,000,000	-1,033,122,736.11
22/06/2023	22/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317316528 097	0004 94	30,000,000	0	-1,063,122,736.11
22/06/2023	22/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317316528 097	0004 94	30,932.21	0	-1,063,153,668.32
22/06/2023	22/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317316528 097	0004 94	5,566.53	0	-1,063,159,234.85
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 16:57:53 agency @52110005532@TPS9 00 Trx ID PS1001359979: Ter ID 521540420 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018733851 53		0	650,000	-1,062,509,234.85



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23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 13:15:48 agency @22110042550@TPS9 00 Trx ID PS1002016963: Ter ID 2215397098692 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1018752591 46		0	3,100,000	-1,059,409,234.85
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 13:23:35 agency @22110042550@TPS9 00 Trx ID PS1002026825: Ter ID 2215397098692 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1018752878 38		0	2,500,000	-1,056,909,234.85
23/06/2023	23/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317416595 200	0004 91	8,000,000	0	-1,064,909,234.85
23/06/2023	23/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317416595 200	0004 91	8,559.32	0	-1,064,917,794.17
23/06/2023	23/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317416595 200	0004 91	1,540.53	0	-1,064,919,334.7
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 09:20:29 agency @32610019414@TPS9 00 Trx ID PS1002649528: Ter ID 3265469379518 : Description johan es christian rumanyika From CHATO BEVERAGES COMPANY LIMITED => JOHANES CHRISTIAN RUMANYIKA	EC1018772498 86		0	5,000,000	-1,059,919,334.7
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 09:48:27 agency @33110008749@TPS9 00 Trx ID PS1002673937: Ter ID 3315327428963 : Description david kalemela From CHATO BEVERAGES COMPANY LIMITED => NEXONY EMMANUEL MADUKA	EC1018773243 65		0	300,000	-1,059,619,334.7
24/06/2023	24/06/2023	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317516640 414	0004 96	24,000,000	0	-1,083,619,334.7
24/06/2023	24/06/2023	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317516640 414	0004 96	24,830.51	0	-1,083,644,165.21

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24/06/2023	24/06/2023	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317516640414	000496	4,468.53	0	-1,083,648,633.74
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 15:56:24 agency @51210007474@TPS9 00 Trx ID PS1003644223: Ter ID 5125173241850 : Description Amos From CHATO BEVERAGES COMPANY LIMITED => JULIUS JOSEPH NYAKAMA	EC101879954793		0	800,000	-1,082,848,633.74
26/06/2023	26/06/2023	Chato	001 Cash Deposit - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2317716723151		0	25,000,000	-1,057,848,633.74
26/06/2023	26/06/2023	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317716719943	000497	35,000,000	0	-1,092,848,633.74
26/06/2023	26/06/2023	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317716719943	000497	36,016.95	0	-1,092,884,650.69
26/06/2023	26/06/2023	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317716719943	000497	6,481.53	0	-1,092,891,132.22
27/06/2023	27/06/2023	Mtukula	455 Cash Deposit Agency banking - 27-06-2023 13:57:10 6/27/2023, 10:57:13 AM @3515AA @35110000127 @USSD @CD168786343361700 1 Dep Mob:0746122480 Dep Name:undefined Descr:Erad@35110000 127@Mtukula	CD1687863433617001	C	0	13,000,000	-1,079,891,132.22
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 14:38:58 agency @52610007134@TPS9 00 Trx ID PS1005178815: Ter ID 526556722 : Description sospeter Jonas mnyonza From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC101883373009		0	470,000	-1,079,421,132.22
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 15:24:57 agency @90110011411@TPS9 00 Trx ID PS1005225908: Ter ID 901572480 : Description Deposit From CHATO BEVERAGES COMPANY LIMITED => LIMBU AMOS SAMA	EC101883466383		0	190,000	-1,079,231,132.22
27/06/2023	27/06/2023	Chato	001 Cash Deposit - chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2317816789559		0	20,000,000	-1,059,231,132.22

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27/06/2023	27/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317816789 237	0004 98	31,500,000	0	-1,090,731,132.22
27/06/2023	27/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317816789 237	0004 98	32,457.63	0	-1,090,763,589.85
27/06/2023	27/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317816789 237	0004 98	5,841.03	0	-1,090,769,430.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 18:46:46 agency @51010054910@TPS9 00 Trx ID PS1005447261: Ter ID 5105316753765 : Description erick From CHATO BEVERAGES COMPANY LIMITED => BASHIRU ISMAIL BUMO	EC1018839064 96		0	1,000,000	-1,089,769,430.88
28/06/2023	28/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317916844 165	0004 76	3,000,000	0	-1,092,769,430.88
28/06/2023	28/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317916844 165	0004 76	5,508.47	0	-1,092,774,939.35
28/06/2023	28/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2317916844 165	0004 76	991.53	0	-1,092,775,930.88
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 18:53:31 agency @51410029231@TPS9 00 Trx ID PS1006254211: Ter ID 5145469379999 : Description kamuli masaga From CHATO BEVERAGES COMPANY LIMITED => LIMBU LIMBE MASHEMA	EC1018856582 25		0	550,000	-1,092,225,930.88
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 08:48:01 agency @51010054910@TPS9 00 Trx ID PS1006414955: Ter ID 5105316753765 : Description erick From CHATO BEVERAGES COMPANY LIMITED => BASHIRU ISMAIL BUMO	EC1018861701 02		0	1,000,000	-1,091,225,930.88

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29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 16:56:10 agency @51210007474@TPS9 00 Trx ID PS1006799522: Ter ID 5125173241850 : Description amos From CHATO BEVERAGES COMPANY LIMITED => JULIUS JOSEPH NYAKAMA	EC1018869821 77		0	435,000	-1,090,790,930.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:43:21 agency @31810039628@TPS9 00 Trx ID PS1007341721: Ter ID 318556228 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JOVIN ONESMO MASSAWE	EC1018882052 84		0	500,000	-1,090,290,930.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 15:02:35 agency @30610021018@TPS9 00 Trx ID PS1007511733: Ter ID 3065397714768 : Description kuweka From CHATO BEVERAGES COMPANY LIMITED => GODLISTEN EPIPHAN URASSA	EC1018885805 08		0	10,000,000	-1,080,290,930.88
30/06/2023	30/06/2023	Katoro	001 Cash Deposit - MALIPO YA MZIGO BY CHOMETE From CHATO BEVERAGES COMPANY LIMITED	FJB2318116947 973		0	8,000,000	-1,072,290,930.88
30/06/2023	30/06/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318116958 895	0004 75	16,485,889.2	0	-1,088,776,820.08
30/06/2023	30/06/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318116958 895	0004 75	17,189.04	0	-1,088,794,009.12
30/06/2023	30/06/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318116958 895	0004 75	3,093.44	0	-1,088,797,102.56
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:01:19 agency @30610018303@TPS9 00 Trx ID PS1007760916: Ter ID 3065313961994 : Description Deposit From CHATO BEVERAGES COMPANY LIMITED => FATMA SETH MWERANGI	EC1018891946 05		0	300,000	-1,088,497,102.56
30/06/2023	01/07/2023	Chato	403 Debit Interest -			14,502,224.36	0	-1,102,999,326.92
01/07/2023	01/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2318216984 954	0004 43	1,000,000	0	-1,103,999,326.92
01/07/2023	01/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2318216984 954	0004 43	5,508.47	0	-1,104,004,835.39



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01/07/2023	01/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY From CHATO BEVERAGES COMPANY LIMITED	FJB2318216984954	000443	991.53	0	-1,104,005,826.92
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:02:10 agency @30610018303@TPS9 00 Trx ID PS1008420420: Ter ID 3065313961994 : Description deposits From CHATO BEVERAGES COMPANY LIMITED => FATMA SETH MWERANGI	EC101890928555		0	200,000	-1,103,805,826.92
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 18:48:33 agency @32710019135@TPS9 00 Trx ID PS1009413236: Ter ID 327547420 : Description erick From CHATO BEVERAGES COMPANY LIMITED => MAGANGA SAID CHIKOBA	EC101893100839		0	151,000	-1,103,654,826.92
03/07/2023	03/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318417053008	000473	1,000,000	0	-1,104,654,826.92
03/07/2023	03/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318417053008	000473	5,508.47	0	-1,104,660,335.39
03/07/2023	03/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318417053008	000473	991.53	0	-1,104,661,326.92
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:39:11 agency @32710017507@TPS9 00 Trx ID PS1009815491: Ter ID 327543600 : Description mchele From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC101893760230		0	200,000	-1,104,461,326.92
03/07/2023	03/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318417099970	000495	8,000,000	0	-1,112,461,326.92
03/07/2023	03/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318417099970	000495	8,559.32	0	-1,112,469,886.24
03/07/2023	03/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318417099970	000495	1,540.53	0	-1,112,471,426.77



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03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 18:11:20 agency @51410032105@TPS9 00 Trx ID PS1010340064: Ter ID 514556803 : Description maris From CHATO BEVERAGES COMPANY LIMITED => ESROM WILLISON NDABAGILILE	EC1018943000 13		0	1,800,000	-1,110,671,426.77
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:44:52 agency @31910024000@TPS9 00 Trx ID PS1010469290: Ter ID 3195469388082 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => INNOCENT NIWAGIRWA THADEO	EC1018944474 63		0	500,000	-1,110,171,426.77
04/07/2023	04/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318517135 815	0005 00	1,000,000	0	-1,111,171,426.77
04/07/2023	04/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318517135 815	0005 00	5,508.47	0	-1,111,176,935.24
04/07/2023	04/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318517135 815	0005 00	991.53	0	-1,111,177,926.77
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:45:10 agency @33710002786@TPS9 00 Trx ID PS1011290375: Ter ID 337537879 : Description FREDI From CHATO BEVERAGES COMPANY LIMITED => FRANK RAYMOND MNENEY	EC1018953331 76		0	500,000	-1,110,677,926.77
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:49:29 agency @32710017507@TPS9 00 Trx ID PS1011611648: Ter ID 327543600 : Description erick From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC1018957034 69		0	27,000	-1,110,650,926.77
05/07/2023	05/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 400838437ST4469 => Ordering Customer: 0150548736600 * CHATO BEVERAGES COMPANY LIMITED => Remittance Info: TRANSFER			0	135,000,000	-975,650,926.77
05/07/2023	05/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318617246 355	0004 90	9,085,000	0	-984,735,926.77

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05/07/2023	05/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318617246 355	0004 90	9,662.71	0	-984,745,589.48
05/07/2023	05/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318617246 355	0004 90	1,739.08	0	-984,747,328.56
06/07/2023	06/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717278 129	0004 83	5,000,000	0	-989,747,328.56
06/07/2023	06/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717278 129	0004 83	5,508.48	0	-989,752,837.04
06/07/2023	06/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717278 129	0004 83	991.53	0	-989,753,828.57
06/07/2023	06/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717277 315	0004 82	3,000,000	0	-992,753,828.57
06/07/2023	06/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717277 315	0004 82	5,508.47	0	-992,759,337.04
06/07/2023	06/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717277 315	0004 82	991.53	0	-992,760,328.57
06/07/2023	06/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717277 791	0004 89	3,000,000	0	-995,760,328.57
06/07/2023	06/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717277 791	0004 89	5,508.47	0	-995,765,837.04
06/07/2023	06/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318717277 791	0004 89	991.53	0	-995,766,828.57

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06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 19:59:59 agency @52110007147@TPS9 00 Trx ID PS1013001990: Ter ID 521560581 : Description benezeth payment From CHATO BEVERAGES COMPANY LIMITED => BENEZETH KAMUGISHA GOZIBERT	EC1018971957 47			0	2,141,000	-993,625,828.57
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 11:30:41 agency @51510017600@TPS9 00 Trx ID PS1013236971: Ter ID 5155469362160 : Description japhet From CHATO BEVERAGES COMPANY LIMITED => JAPHET KABALOGIRA NGARAMA	EC1018974615 76			0	1,800,000	-991,825,828.57
08/07/2023	08/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY METHOD SIMON AS FOR BEING BUYING SPILIITI From CHATO BEVERAGES COMPANY LIMITED	FJB2318917365 636			0	13,000,000	-978,825,828.57
08/07/2023	08/07/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8CDA0TNI2V DANIEL CHONCHORIO NYAMOHANGA to CHATO BEVERAGES COMPANY LIMITED => Remittance Info: Transfer				0	25,000,000	-953,825,828.57
08/07/2023	08/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318917379 778	0004 87	38,626,800		0	-992,452,628.57
08/07/2023	08/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318917379 778	0004 87	39,705.22		0	-992,492,333.79
08/07/2023	08/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2318917379 778	0004 87	7,145.23		0	-992,499,479.02
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:54:18 agency @24610011590@TPS9 00 Trx ID PS1014141968: Ter ID 246555541 : Description Thomas Chubwa From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1018984282 86			0	2,000,000	-990,499,479.02
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 17:30:05 agency @52110005532@TPS9 00 Trx ID PS1014724945: Ter ID 521540420 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018990683 13			0	1,400,000	-989,099,479.02

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09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 17:31:48 agency @52110005532@TPS9 00 Trx ID PS1014726000: Ter ID 521540420 : Description Kisumo Mabula From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1018990695 65		0	1,000,000	-988,099,479.02
10/07/2023	10/07/2023	Sirari	101 Account to Account Transfer - MALIPO From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2319117447 437		0	37,875,000	-950,224,479.02
10/07/2023	10/07/2023	Sirari	101 Account to Account Transfer - MALIPO From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2319117447 521		0	100,000,000	-850,224,479.02
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:11:07 agency @51410029231@TPS9 00 Trx ID PS1015894713: Ter ID 5145469379999 : Description kamuli masaga From CHATO BEVERAGES COMPANY LIMITED => LIMBU LIMBE MASHEMA	EC1019002778 65		0	600,000	-849,624,479.02
11/07/2023	11/07/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319217497 955	0005 91	5,000,000	0	-854,624,479.02
11/07/2023	11/07/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319217497 955	0005 91	5,508.48	0	-854,629,987.5
11/07/2023	11/07/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319217497 955	0005 91	991.53	0	-854,630,979.03
11/07/2023	11/07/2023	Kaitaba	001 Cash Deposit - BY TEPU LTD From CHATO BEVERAGES COMPANY LIMITED	FJB2319217514 327		0	18,000,000	-836,630,979.03
12/07/2023	12/07/2023	Chato	001 Cash Deposit - deposit by chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2319317556 947		0	4,800,000	-831,830,979.03
12/07/2023	12/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319317559 671	0004 86	20,900,000	0	-852,730,979.03
12/07/2023	12/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319317559 671	0004 86	21,677.96	0	-852,752,656.99

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12/07/2023	12/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319317559 671	0004 86	3,901.23	0	-852,756,558.22
12/07/2023	12/07/2023	Katoro	001 Cash Deposit - MALIPO BY CHOMETE From CHATO BEVERAGES COMPANY LIMITED	FJB2319317561 836		0	40,000,000	-812,756,558.22
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:15:16 agency @32710017514@TPS9 00 Trx ID PS1016750598: Ter ID 327545339 : Description sona From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1019011977 22		0	200,000	-812,556,558.22
12/07/2023	12/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319317586 500	0001 84	27,000,000	0	-839,556,558.22
12/07/2023	12/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319317586 500	0001 84	27,881.35	0	-839,584,439.57
12/07/2023	12/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319317586 500	0001 84	5,017.53	0	-839,589,457.1
13/07/2023	13/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319417606 928	0004 85	1,000,000	0	-840,589,457.1
13/07/2023	13/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319417606 928	0004 85	5,508.47	0	-840,594,965.57
13/07/2023	13/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319417606 928	0004 85	991.53	0	-840,595,957.1
13/07/2023	13/07/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319417620 158	0005 93	6,000,000	0	-846,595,957.1
13/07/2023	13/07/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319417620 158	0005 93	6,525.42	0	-846,602,482.52
13/07/2023	13/07/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319417620 158	0005 93	1,174.53	0	-846,603,657.05



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13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:01:58 agency @52110005532@TPS9 00 Trx ID PS1017641728: Ter ID 521540420 : Description Kuweka From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC1019021566 10		0	1,000,000	-845,603,657.05
15/07/2023	15/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 303	0004 44	1,328,000	0	-846,931,657.05
15/07/2023	15/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 303	0004 44	5,508.47	0	-846,937,165.52
15/07/2023	15/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 303	0004 44	991.53	0	-846,938,157.05
15/07/2023	15/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 359	0004 74	6,172,000	0	-853,110,157.05
15/07/2023	15/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 359	0004 74	6,700.34	0	-853,116,857.39
15/07/2023	15/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 359	0004 74	1,206	0	-853,118,063.39
15/07/2023	15/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 241	0004 81	1,000,000	0	-854,118,063.39
15/07/2023	15/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 241	0004 81	5,508.47	0	-854,123,571.86
15/07/2023	15/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319617750 241	0004 81	991.53	0	-854,124,563.39
17/07/2023	17/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319817824 221	0004 80	10,000,000	0	-864,124,563.39
17/07/2023	17/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319817824 221	0004 80	10,593.23	0	-864,135,156.62

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17/07/2023	17/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2319817824 221	0004 80	1,906.53	0	-864,137,063.15
19/07/2023	19/07/2023	Sirari	101 Account to Account Transfer - BUSINESS From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2320017928 631		0	100,000,000	-764,137,063.15
19/07/2023	19/07/2023	Sirari	101 Account to Account Transfer - BUSINESS From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2320017926 736		0	33,325,000	-730,812,063.15
20/07/2023	20/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320117954 989	0003 33	7,000,000	0	-737,812,063.15
20/07/2023	20/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320117954 989	0003 33	7,542.37	0	-737,819,605.52
20/07/2023	20/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320117954 989	0003 33	1,357.53	0	-737,820,963.05
20/07/2023	20/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320117979 803	0004 00	2,500,000	0	-740,320,963.05
20/07/2023	20/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320117979 803	0004 00	5,508.47	0	-740,326,471.52
20/07/2023	20/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320117979 803	0004 00	991.53	0	-740,327,463.05
21/07/2023	21/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218011 545	0003 46	1,600,000	0	-741,927,463.05
21/07/2023	21/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218011 545	0003 46	5,508.47	0	-741,932,971.52
21/07/2023	21/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218011 545	0003 46	991.53	0	-741,933,963.05

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21/07/2023	21/07/2023	Katoro	371 Outgoing Funds Transfer - Sender's Ref: 331FTOT232020002 => Ultimate Beneficiary: / 0061022283 * ABUBAKARI WAZIRI SIMBA * MWANZA * TANZANIA => Remittance Info: /RFB/ BUSINESS			4,000,000	0	-745,933,963.05
21/07/2023	21/07/2023	Katoro	373 Commission on Funds Transfer - Sender's Ref: 331FTOT232020002 => Ultimate Beneficiary: / 0061022283 * ABUBAKARI WAZIRI SIMBA * MWANZA * TANZANIA => Remittance Info: /RFB/ BUSINESS			8,474.58	0	-745,942,437.63
21/07/2023	21/07/2023	Katoro	516 VAT Payable on Comm and Fees - Sender's Ref: 331FTOT232020002 => Ultimate Beneficiary: / 0061022283 * ABUBAKARI WAZIRI SIMBA * MWANZA * TANZANIA => Remittance Info: /RFB/ BUSINESS			1,525.42	0	-745,943,963.05
21/07/2023	21/07/2023	Katoro	001 Cash Deposit - BISS BY STIVIN From CHATO BEVERAGES COMPANY LIMITED	FJB2320218033 464		0	8,000,000	-737,943,963.05
21/07/2023	21/07/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218032 755	0003 48	4,000,000	0	-741,943,963.05
21/07/2023	21/07/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218032 755	0003 48	5,508.47	0	-741,949,471.52
21/07/2023	21/07/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218032 755	0003 48	991.53	0	-741,950,463.05
21/07/2023	21/07/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218027 662	0003 47	6,000,000	0	-747,950,463.05
21/07/2023	21/07/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218027 662	0003 47	6,525.42	0	-747,956,988.47
21/07/2023	21/07/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320218027 662	0003 47	1,174.53	0	-747,958,163
22/07/2023	22/07/2023	Chato	254 Loan Instalment Payment -			20,331,040.86	0	-768,289,203.86
22/07/2023	22/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320318074 376	0003 45	4,000,000	0	-772,289,203.86

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22/07/2023	22/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320318074 376	0003 45	5,508.47	0	-772,294,712.33
22/07/2023	22/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320318074 376	0003 45	991.53	0	-772,295,703.86
22/07/2023	22/07/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320318084 323	0003 49	4,000,000	0	-776,295,703.86
22/07/2023	22/07/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320318084 323	0003 49	5,508.47	0	-776,301,212.33
22/07/2023	22/07/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320318084 323	0003 49	991.53	0	-776,302,203.86
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 11:16:20 agency @32710017485@TPS9 00 Trx ID PS1024220830: Ter ID 3275469389957 : Description dotto From CHATO BEVERAGES COMPANY LIMITED => FAUSTIN BENARD KIMOGA	EC1019097042 09		0	180,000	-776,122,203.86
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:01:43 agency @32710006681@TPS9 00 Trx ID PS1024253868: Ter ID 3275310998522 : Description thomas From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1019097447 98		0	145,000	-775,977,203.86
24/07/2023	24/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320518171 903	0003 44	11,789,567.61	0	-787,766,771.47
24/07/2023	24/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320518171 903	0003 44	12,413.11	0	-787,779,184.58
24/07/2023	24/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320518171 903	0003 44	2,234.02	0	-787,781,418.6
24/07/2023	24/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320518182 197	0003 43	150,000,000	0	-937,781,418.6

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24/07/2023	24/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320518182197	000343	144,067.8	0	-937,925,486.4
24/07/2023	24/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320518182197	000343	25,932.2	0	-937,951,418.6
25/07/2023	25/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320618203191	000334	100,000,000	0	-1,037,951,418.6
25/07/2023	25/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320618203191	000334	102,118.64	0	-1,038,053,537.24
25/07/2023	25/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320618203191	000334	18,376.53	0	-1,038,071,913.77
25/07/2023	25/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320618208849	000341	13,000,000	0	-1,051,071,913.77
25/07/2023	25/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320618208849	000341	13,644.07	0	-1,051,085,557.84
25/07/2023	25/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320618208849	000341	2,455.53	0	-1,051,088,013.37
25/07/2023	25/07/2023	Tarime	101 Account to Account Transfer - MALIPO BY CHOMETE SAMWEL CHOMETE From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2320618205096		0	54,817,500	-996,270,513.37
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:29:04 agency @33110008416@TPS9 00 Trx ID PS1026537225: Ter ID 3315469371698 : Description faustine lucas From CHATO BEVERAGES COMPANY LIMITED => MAJURA MATAGE MAJURA	EC101912350136		0	783,000	-995,487,513.37
26/07/2023	26/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320718275772	000335	17,200,000	0	-1,012,687,513.37

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26/07/2023	26/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320718275772	000335	17,915.25	0	-1,012,705,428.62
26/07/2023	26/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320718275772	000335	3,224.13	0	-1,012,708,652.75
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:15:17 agency @51510009785@Trx ID PS1027020089: Ter ID 5155177318607 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA	EC101912897878		0	3,600,000	-1,009,108,652.75
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:12:46 agency @33110012568@TPS9 00 Trx ID PS1027085366: Ter ID 331548560 : Description faustine From CHATO BEVERAGES COMPANY LIMITED => JOSEPHINA THOMAS AGENDA	EC101912975074		0	1,800,000	-1,007,308,652.75
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:14:15 agency @51410039488@TPS9 00 Trx ID PS1027494058: Ter ID 5145469393918 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => DAVID ERASTO MHONDELA	EC101913447043		0	1,270,000	-1,006,038,652.75
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:31:03 agency @33110012599@TPS9 00 Trx ID PS1027564223: Ter ID 3315469362480 : Description ramadhan From CHATO BEVERAGES COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA	EC101913526659		0	9,000,000	-997,038,652.75
27/07/2023	27/07/2023	Chato	001 Cash Deposit - float-chato beverage From CHATO BEVERAGES COMPANY LIMITED	FJB2320818357997		0	3,800,000	-993,238,652.75
27/07/2023	27/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320818356805	000336	8,496,000	0	-1,001,734,652.75
27/07/2023	27/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320818356805	000336	9,063.72	0	-1,001,743,716.47

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27/07/2023	27/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320818356805	000336	1,631.29	0	-1,001,745,347.76
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:55:03 agency @22110042550@TPS9 00 Trx ID PS1027827697: Ter ID 2215397098692 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC101913830576		0	1,000,000	-1,000,745,347.76
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:03:34 agency @51410023410@TPS9 00 Trx ID PS1027836928: Ter ID 514540608 : Description kuweka From CHATO BEVERAGES COMPANY LIMITED => HAMIS IBRAHIM MKANGWA	EC101913841177		0	1,000,000	-999,745,347.76
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:11:20 agency @51410023410@TPS9 00 Trx ID PS1027846207: Ter ID 514540608 : Description thomas From CHATO BEVERAGES COMPANY LIMITED => HAMIS IBRAHIM MKANGWA	EC101913851829		0	2,000,000	-997,745,347.76
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 08:40:59 agency @33110012568@TPS9 00 Trx ID PS1027985568: Ter ID 331548560 : Description faustine From CHATO BEVERAGES COMPANY LIMITED => JOSEPHINA THOMAS AGENDA	EC101914019462		0	900,000	-996,845,347.76
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:22:27 agency @51410015262@Trx ID PS1028373730: Ter ID 514511768 : Description MR ROMBO From CHATO BEVERAGES COMPANY LIMITED => AYUBU NGALABA KILUGU	EC101914452092		0	4,500,000	-992,345,347.76
28/07/2023	28/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320918423891	000625	3,000,000	0	-995,345,347.76
28/07/2023	28/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320918423891	000625	5,508.47	0	-995,350,856.23
28/07/2023	28/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2320918423891	000625	991.53	0	-995,351,847.76

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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:02:18 agency @33110012568@TPS9 00 Trx ID PS1028543357: Ter ID 331548560 : Description faustine From CHATO BEVERAGES COMPANY LIMITED => JOSEPHINA THOMAS AGENDA	EC1019146478 91		0	950,000	-994,401,847.76
29/07/2023	29/07/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321018462 006	0006 31	16,500,000	0	-1,010,901,847.76
29/07/2023	29/07/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321018462 006	0006 31	17,203.39	0	-1,010,919,051.15
29/07/2023	29/07/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321018462 006	0006 31	3,096.03	0	-1,010,922,147.18
31/07/2023	31/07/2023	Chato	371 Outgoing Funds Transfer - Sender's Ref: EC101916784184 => Ultimate Beneficiary: / 9928134104 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998470112794			5,000,000	0	-1,015,922,147.18
31/07/2023	01/08/2023	Chato	403 Debit Interest -			12,613,306.22	0	-1,028,535,453.4
01/08/2023	01/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321318571 601	0006 53	4,500,000	0	-1,033,035,453.4
01/08/2023	01/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321318571 601	0006 53	5,508.47	0	-1,033,040,961.87
01/08/2023	01/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321318571 601	0006 53	991.53	0	-1,033,041,953.4
01/08/2023	01/08/2023	Chato	001 Cash Deposit - malipochomete samwel chomete From CHATO BEVERAGES COMPANY LIMITED	FJB2321318597 828		0	35,000,000	-998,041,953.4
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:38:29 agency @30610049082@TPS9 00 Trx ID PS1031476331: Ter ID 3065469360001 : Description faustin lucas From CHATO BEVERAGES COMPANY LIMITED => ZACHARIA FAUSTINE MASALU	EC1019178877 19		0	1,200,000	-996,841,953.4



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02/08/2023	02/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321418668 113	0006 55	14,019,500	0	-1,010,861,453.4
02/08/2023	02/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321418668 113	0006 55	14,680.84	0	-1,010,876,134.24
02/08/2023	02/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321418668 113	0006 55	2,642.09	0	-1,010,878,776.33
03/08/2023	03/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321518728 799	0006 32	3,000,000	0	-1,013,878,776.33
03/08/2023	03/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321518728 799	0006 32	5,508.47	0	-1,013,884,284.8
03/08/2023	03/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2321518728 799	0006 32	991.53	0	-1,013,885,276.33
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:13:12 agency @33110012568@TPS9 00 Trx ID PS1033398983: Ter ID 331548560 : Description faustine lucas From CHATO BEVERAGES COMPANY LIMITED => JOSEPHINA THOMAS AGENDA	EC1019200437 67		0	600,000	-1,013,285,276.33
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:37:13 agency @33510001162@Trx ID PS1034087969: Ter ID 335525256 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => DAVID JOSHUA FANUEL	EC1019208107 18		0	1,500,000	-1,011,785,276.33
05/08/2023	05/08/2023	Katoro	003 Cash Withdrawal - CASH From CHATO BEVERAGES COMPANY LIMITED	FJB2321718825 177		2,000,000	0	-1,013,785,276.33
05/08/2023	05/08/2023	Katoro	004 Teller Withdrawal Fee - CASH From CHATO BEVERAGES COMPANY LIMITED	FJB2321718825 177		5,508.47	0	-1,013,790,784.8
05/08/2023	05/08/2023	Katoro	516 VAT Payable on Comm and Fees - CASH From CHATO BEVERAGES COMPANY LIMITED	FJB2321718825 177		991.53	0	-1,013,791,776.33

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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 15:20:26 agency @52110007147@TPS9 00 Trx ID PS1034340147: Ter ID 521560581 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => BENEZETH KAMUGISHA GOZIBERT	EC1019210820 74	0	925,000	-1,012,866,776.33
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 20:11:31 agency @51510017600@TPS9 00 Trx ID PS1034600301: Ter ID 5155469362160 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => JAPHET KABALOGIRA NGARAMA	EC1019213541 91	0	3,000,000	-1,009,866,776.33
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:27:10 agency @51110029567@TPS9 00 Trx ID PS1035144189: Ter ID 511560026 : Description erick From CHATO BEVERAGES COMPANY LIMITED => MAZIKU GENERAL SUPPLY	EC1019219658 56	0	3,200,000	-1,006,666,776.33
07/08/2023	07/08/2023	Chato	001 Cash Deposit - DAVID MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2321918875 778	0	11,000,000	-995,666,776.33
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 14:12:16 agency @30610018303@TPS9 00 Trx ID PS1035444606: Ter ID 3065313961994 : Description ERICK From CHATO BEVERAGES COMPANY LIMITED => FATMA SETH MWERANGI	EC1019222941 02	0	700,000	-994,966,776.33
07/08/2023	07/08/2023	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 07- AUG-2023	327BENQ23219 9H59	1,949.16	0	-994,968,725.49
07/08/2023	07/08/2023	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-AUG-2023	327BENQ23219 9H59	350.84	0	-994,969,076.33
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:39:02 agency @51610027235@TPS9 00 Trx ID PS1035991696: Ter ID 5165462816839 : Description Raban fumbe From CHATO BEVERAGES COMPANY LIMITED => MUHOGOTY JUMANNE MUHOGOTY	EC1019228890 21	0	570,000	-994,399,076.33

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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:04:14 agency @32710006681@TPS9 00 Trx ID PS1036602000: Ter ID 3275310998522 : Description Erick From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1019235316 88			0	1,130,000	-993,269,076.33
09/08/2023	09/08/2023	Katoro	001 Cash Deposit - MAUZO BY ISAYA From CHATO BEVERAGES COMPANY LIMITED	FJB2322118936 554			0	14,000,000	-979,269,076.33
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:45:33 agency @33110005410@TPS9 00 Trx ID PS1036768928: Ter ID 3315469367804 : Description swedy katoro From CHATO BEVERAGES COMPANY LIMITED => NDOLOLO LUMEYA MWIZA	EC1019237061 45			0	16,500,000	-962,769,076.33
09/08/2023	09/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322118950 212	0006 54	105,300,000	0		-1,068,069,076.33
09/08/2023	09/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322118950 212	0006 54	107,508.46	0		-1,068,176,584.79
09/08/2023	09/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322118950 212	0006 54	19,346.43	0		-1,068,195,931.22
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:56:10 agency @32710006681@TPS9 00 Trx ID PS1036943222: Ter ID 3275310998522 : Description chato beverages From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1019238872 38			0	3,150,000	-1,065,045,931.22
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:27:07 agency @32710017507@TPS9 00 Trx ID PS1037096935: Ter ID 327543600 : Description erick From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC1019240492 22			0	400,000	-1,064,645,931.22
10/08/2023	10/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322218997 674	0006 52	68,514,233	0		-1,133,160,164.22
10/08/2023	10/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322218997 674	0006 52	70,099.21	0		-1,133,230,263.43



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10/08/2023	10/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322218997674	000652	12,614.63	0	-1,133,242,878.06
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:14:14 agency @52110005532@TPS9 00 Trx ID PS1037571700: Ter ID 521540420 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => JOSEPH ELIAS MADILISHA	EC101924558631		0	2,700,000	-1,130,542,878.06
11/08/2023	11/08/2023	Chato	001 Cash Deposit - CHATO BEVERAGE From CHATO BEVERAGES COMPANY LIMITED	FJB2322319050550		0	3,900,000	-1,126,642,878.06
11/08/2023	11/08/2023	Chato	001 Cash Deposit - CHATO BEVERAGE From CHATO BEVERAGES COMPANY LIMITED	FJB2322319054589		0	13,500,000	-1,113,142,878.06
11/08/2023	11/08/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322319076065	000656	11,000,000	0	-1,124,142,878.06
11/08/2023	11/08/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322319076065	000656	11,610.17	0	-1,124,154,488.23
11/08/2023	11/08/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322319076065	000656	2,089.53	0	-1,124,156,577.76
11/08/2023	11/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322319077304	000651	4,500,000	0	-1,128,656,577.76
11/08/2023	11/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322319077304	000651	5,508.47	0	-1,128,662,086.23
11/08/2023	11/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322319077304	000651	991.53	0	-1,128,663,077.76
12/08/2023	12/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322419118813	000626	10,000,000	0	-1,138,663,077.76
12/08/2023	12/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322419118813	000626	10,593.23	0	-1,138,673,670.99

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12/08/2023	12/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322419118 813	0006 26	1,906.53	0	-1,138,675,577.52
14/08/2023	14/08/2023	Chato	001 Cash Deposit - CHATO BEVERAGE From CHATO BEVERAGES COMPANY LIMITED	FJB2322619176 844		0	4,500,000	-1,134,175,577.52
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 15:37:56 agency @51110029567@TPS9 00 Trx ID PS1040111788: Ter ID 511560026 : Description erick From CHATO BEVERAGES COMPANY LIMITED => MAZIKU GENERAL SUPPLY	EC1019272955 68		0	500,000	-1,133,675,577.52
15/08/2023	15/08/2023	Chato	001 Cash Deposit - denis From CHATO BEVERAGES COMPANY LIMITED	FJB2322719242 365		0	4,000,000	-1,129,675,577.52
15/08/2023	15/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322719251 717	0006 42	25,300,000	0	-1,154,975,577.52
15/08/2023	15/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322719251 717	0006 42	26,152.54	0	-1,155,001,730.06
15/08/2023	15/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322719251 717	0006 42	4,706.43	0	-1,155,006,436.49
15/08/2023	15/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322719251 649	0006 33	5,500,000	0	-1,160,506,436.49
15/08/2023	15/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322719251 649	0006 33	6,016.95	0	-1,160,512,453.44
15/08/2023	15/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322719251 649	0006 33	1,083.03	0	-1,160,513,536.47
15/08/2023	15/08/2023	Mwanza Business Centre	001 Cash Deposit - cash by saimon From CHATO BEVERAGES COMPANY LIMITED	FJB2322719259 365		0	24,000,000	-1,136,513,536.47
15/08/2023	15/08/2023	Chato	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-AUG-2023	327BENQ23227 9JGJ		1,949.16	0	-1,136,515,485.63
15/08/2023	15/08/2023	Chato	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-AUG-2023	327BENQ23227 9JGJ		350.84	0	-1,136,515,836.47



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16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:46:56 agency @51010054910@TPS9 00 Trx ID PS1041278620: Ter ID 5105316753765 : Description erick From CHATO BEVERAGES COMPANY LIMITED => BASHIRU ISMAIL BUMO	EC1019285952 70		0	700,000	-1,135,815,836.47
16/08/2023	16/08/2023	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322819291 264	0006 43	3,800,000	0	-1,139,615,836.47
16/08/2023	16/08/2023	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322819291 264	0006 43	5,508.47	0	-1,139,621,344.94
16/08/2023	16/08/2023	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322819291 264	0006 43	991.53	0	-1,139,622,336.47
17/08/2023	17/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322919358 014	0006 41	6,000,000	0	-1,145,622,336.47
17/08/2023	17/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322919358 014	0006 41	6,525.42	0	-1,145,628,861.89
17/08/2023	17/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2322919358 014	0006 41	1,174.53	0	-1,145,630,036.42
18/08/2023	18/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323019414 539	0006 39	13,000,000	0	-1,158,630,036.42
18/08/2023	18/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323019414 539	0006 39	13,644.07	0	-1,158,643,680.49
18/08/2023	18/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323019414 539	0006 39	2,455.53	0	-1,158,646,136.02
18/08/2023	18/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323019422 311	0006 47	2,000,000	0	-1,160,646,136.02
18/08/2023	18/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323019422 311	0006 47	5,508.47	0	-1,160,651,644.49

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18/08/2023	18/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323019422 311	0006 47	991.53	0	-1,160,652,636.02
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:58:20 agency @51510021102@TPS9 00 Trx ID PS1043073238: Ter ID 515561706 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => DAUSON BENJAMIN MARANGO	EC1019305988 77		0	1,900,000	-1,158,752,636.02
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:04:29 agency @32710017507@TPS9 00 Trx ID PS1043079126: Ter ID 327543600 : Description anna simon From CHATO BEVERAGES COMPANY LIMITED => JOSEPH MIRUMBE MARWA	EC1019306052 99		0	2,066,000	-1,156,686,636.02
19/08/2023	19/08/2023	Chato	006 Cash Cheque - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323119469 519	0006 38	3,000,000	0	-1,159,686,636.02
19/08/2023	19/08/2023	Chato	007 Cheque Withdrawal fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323119469 519	0006 38	5,508.47	0	-1,159,692,144.49
19/08/2023	19/08/2023	Chato	516 VAT Payable on Comm and Fees - HATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323119469 519	0006 38	991.53	0	-1,159,693,136.02
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:42:50 agency @30610018303@TPS9 00 Trx ID PS1043527791: Ter ID 3065313961994 : Description Erick From CHATO BEVERAGES COMPANY LIMITED => FATMA SETH MWERANGI	EC1019311133 83		0	600,000	-1,159,093,136.02
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:54:26 agency @35710006352@TPS9 00 Trx ID PS1043778881: Ter ID 3575277980368 : Description samson madoshi From CHATO BEVERAGES COMPANY LIMITED => MAULID KAZIMILI MASHIMBA	EC1019313703 22		0	950,000	-1,158,143,136.02
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:18:04 agency @32710019135@TPS9 00 Trx ID PS1044128336: Ter ID 327547420 : Description erick From CHATO BEVERAGES COMPANY LIMITED => MAGANGA SAID CHIKOBA	EC1019317752 58		0	1,000,000	-1,157,143,136.02



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 19:08:22 agency @51410023410@TPS9 00 Trx ID PS1044998074: Ter ID 514540608 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => HAMIS IBRAHIM MKANGWA	EC1019327330 32			0	1,500,000	-1,155,643,136.02	
22/08/2023	22/08/2023	Chato	254 Loan Instalment Payment -					20,331,040.86	0	-1,175,974,176.88
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:18:50 agency @22110042550@TPS9 00 Trx ID PS1045173822: Ter ID 2215397098692 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1019329376 00			0	1,500,000	-1,174,474,176.88	
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:31:51 agency @30610022499@TPS9 00 Trx ID PS1045292145: Ter ID 3065307577385 : Description paul william From CHATO BEVERAGES COMPANY LIMITED => JACKLINA KATTO KASHAGA	EC1019330638 55			0	900,000	-1,173,574,176.88	
22/08/2023	22/08/2023	Tarime	101 Account to Account Transfer - MALIPO BY CHOMETE SAMWEL CHOMETE From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2323419614 902			0	49,000,000	-1,124,574,176.88	
22/08/2023	22/08/2023	Rocky City	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323419596 708	0003 50		2,500,000	0	-1,127,074,176.88	
22/08/2023	22/08/2023	Rocky City	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323419596 708	0003 50		5,508.47	0	-1,127,079,685.35	
22/08/2023	22/08/2023	Rocky City	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323419596 708	0003 50		991.53	0	-1,127,080,676.88	
22/08/2023	22/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323419618 424	0006 36		20,913,000	0	-1,147,993,676.88	
22/08/2023	22/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323419618 424	0006 36		21,691.18	0	-1,148,015,368.06	

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22/08/2023	22/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323419618 424	0006 36	3,903.6	0	-1,148,019,271.66
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 16:59:36 agency @51410038957@TPS9 00 Trx ID PS1045553156: Ter ID 514560421 : Description thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => ODESTA BIGEN JACOBO	EC1019333351 98		0	3,500,000	-1,144,519,271.66
23/08/2023	23/08/2023	Tarime	101 Account to Account Transfer - malipo by CHOMETE SAMWEL CHOMETE From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2323519653 657		0	50,000,000	-1,094,519,271.66
23/08/2023	23/08/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323519676 801	0003 51	13,000,000	0	-1,107,519,271.66
23/08/2023	23/08/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323519676 801	0003 51	13,644.07	0	-1,107,532,915.73
23/08/2023	23/08/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323519676 801	0003 51	2,455.53	0	-1,107,535,371.26
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:00:46 agency @52610007134@TPS9 00 Trx ID PS1046550547: Ter ID 526556722 : Description Thomas From CHATO BEVERAGES COMPANY LIMITED => SOSPETER JONAS MNYONZA	EC1019347134 54		0	1,100,000	-1,106,435,371.26
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:33:15 agency @90110011411@TPS9 00 Trx ID PS1047169534: Ter ID 901572480 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => LIMBU AMOS SAMA	EC1019355004 85		0	1,400,000	-1,105,035,371.26
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:13:01 agency @90110011411@TPS9 00 Trx ID PS1047211361: Ter ID 901572480 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => LIMBU AMOS SAMA	EC1019355500 54		0	1,000,000	-1,104,035,371.26

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24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:45:52 agency @51510020942@TPS9 00 Trx ID PS1047530928: Ter ID 515562680 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA	EC1019359318 93			0	1,850,000	-1,102,185,371.26	
25/08/2023	25/08/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323719777 149	0003 52		2,000,000	0	-1,104,185,371.26	
25/08/2023	25/08/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323719777 149	0003 52		5,508.47	0	-1,104,190,879.73	
25/08/2023	25/08/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2323719777 149	0003 52		991.53	0	-1,104,191,871.26	
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 13:53:58 agency @22110042550@TPS9 00 Trx ID PS1048071145: Ter ID 2215397098692 : Description kuweka From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1019365854 68				0	780,000	-1,103,411,871.26
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 19:06:27 agency @52610000554@TPS9 00 Trx ID PS1048419488: Ter ID 5265397655170 : Description THOMAS THOMAS From CHATO BEVERAGES COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI	EC1019369886 07				0	1,570,000	-1,101,841,871.26
26/08/2023	26/08/2023	Chato	001 Cash Deposit - CHATO BEVERAGE From CHATO BEVERAGES COMPANY LIMITED	FJB2323819859 728				0	6,000,000	-1,095,841,871.26
26/08/2023	26/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGE CO From CHATO BEVERAGES COMPANY LIMITED	FJB2323819856 622	0006 49		10,600,000	0	-1,106,441,871.26	
26/08/2023	26/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGE CO From CHATO BEVERAGES COMPANY LIMITED	FJB2323819856 622	0006 49		11,203.39	0	-1,106,453,074.65	
26/08/2023	26/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGE CO From CHATO BEVERAGES COMPANY LIMITED	FJB2323819856 622	0006 49		2,016.33	0	-1,106,455,090.98	

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26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:26:32 agency @51410023478@Trx ID PS1049073303: Ter ID 5145469363166 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => ABDUL MUSSA MASOUD	EC1019377610 07	0	1,000,000	-1,105,455,090.98
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:59:28 agency @22110042550@TPS9 00 Trx ID PS1049158848: Ter ID 2215397098692 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => ALEX CHESAM MGAO	EC1019378579 61	0	1,000,000	-1,104,455,090.98
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:15:24 agency @51410023410@TPS9 00 Trx ID PS1049175957: Ter ID 514540608 : Description THOMAS CHUBWA From CHATO BEVERAGES COMPANY LIMITED => HAMIS IBRAHIM MKANGWA	EC1019378777 66	0	2,000,000	-1,102,455,090.98
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:26:22 agency @51410039488@TPS9 00 Trx ID PS1049465928: Ter ID 5145469393918 : Description Thomas chubwa From CHATO BEVERAGES COMPANY LIMITED => DAVID ERASTO MHONDELA	EC1019382402 08	0	1,375,000	-1,101,080,090.98
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 13:42:01 agency @51410039488@TPS9 00 Trx ID PS1049475664: Ter ID 5145469393918 : Description chubwa Thomas From CHATO BEVERAGES COMPANY LIMITED => DAVID ERASTO MHONDELA	EC1019382515 86	0	2,600,000	-1,098,480,090.98
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:25:47 agency @52610000554@TPS9 00 Trx ID PS1049846528: Ter ID 5265397655170 : Description EDWIN UVINZA From CHATO BEVERAGES COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI	EC1019387039 83	0	410,000	-1,098,070,090.98
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:15:25 agency @32710006681@TPS9 00 Trx ID PS1050130433: Ter ID 3275310998522 : Description abosko From CHATO BEVERAGES COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO	EC1019390494 45	0	300,000	-1,097,770,090.98



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28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:05:52 agency @31110048199@Trx ID PS1050464562: Ter ID 311522294 : Description 0752669434 From CHATO BEVERAGES COMPANY LIMITED => CYRUCÉ ELISAMEHE MAKAWIA	EC101939441996		0	700,000	-1,097,070,090.98
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 20:26:08 agency @51410014706@TPS9 00 Trx ID PS1050617562: Ter ID 5145469385078 : Description Mleno From CHATO BEVERAGES COMPANY LIMITED => MUSA HAMIS SOGOTI	EC101939622371		0	850,000	-1,096,220,090.98
29/08/2023	29/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324119984488	000648	15,000,000	0	-1,111,220,090.98
29/08/2023	29/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324119984488	000648	15,677.97	0	-1,111,235,768.95
29/08/2023	29/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324119984488	000648	2,821.53	0	-1,111,238,590.48
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:07:17 agency @31110048199@Trx ID PS1050925636: Ter ID 311522294 : Description THOMAS From CHATO BEVERAGES COMPANY LIMITED => CYRUCÉ ELISAMEHE MAKAWIA	EC101939997802		0	920,000	-1,110,318,590.48
29/08/2023	29/08/2023	Bunda	101 Account to Account Transfer - MALIPO YA MZIGO From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2324120007941		0	100,000,000	-1,010,318,590.48
29/08/2023	29/08/2023	Bunda	101 Account to Account Transfer - MALIPO YA MZIGO From CHOMETE SAMWEL CHOMETE => CHATO BEVERAGES COMPANY LIMITED	FJB2324120013960		0	44,450,000	-965,868,590.48
30/08/2023	30/08/2023	Chato	001 Cash Deposit - DAVID MABENGA From CHATO BEVERAGES COMPANY LIMITED	FJB2324220071198		0	32,000,000	-933,868,590.48
30/08/2023	30/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324220066735	000650	8,000,000	0	-941,868,590.48
30/08/2023	30/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324220066735	000650	8,559.32	0	-941,877,149.8

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30/08/2023	30/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324220066735	000650	1,540.53	0	-941,878,690.33
31/08/2023	31/08/2023	Katoro	521 Utility Payments - 3108 12:00:52 CMS NetworkID GEPGPAY Control No 9984112737953 CHATOBEVERAGESCOMPANYLIMITED TAX REVENUE BILL From CHATO BEVERAGES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC101941894952		5,000,000	0	-946,878,690.33
31/08/2023	31/08/2023	Katoro	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324320118994	000657	21,000,000	0	-967,878,690.33
31/08/2023	31/08/2023	Katoro	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324320118994	000657	21,779.66	0	-967,900,469.99
31/08/2023	31/08/2023	Katoro	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324320118994	000657	3,919.53	0	-967,904,389.52
31/08/2023	31/08/2023	Chato	006 Cash Cheque - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324320125276	000640	7,000,000	0	-974,904,389.52
31/08/2023	31/08/2023	Chato	007 Cheque Withdrawal fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324320125276	000640	7,542.37	0	-974,911,931.89
31/08/2023	31/08/2023	Chato	516 VAT Payable on Comm and Fees - CHATO BEVERAGES COMPANY LIMITED From CHATO BEVERAGES COMPANY LIMITED	FJB2324320125276	000640	1,357.53	0	-974,913,289.42
31/08/2023	01/09/2023	Chato	403 Debit Interest -			14,668,735.84	0	-989,582,025.26
Total Debit Amount:								5,630,426,733.88
Total Credit Amount:								4,625,306,500
Number of Debit Transactions:								861
Number of Credit Transactions:								441
Current Balance:								-996,290,365.51
Uncollected Amount:								0
Available Balance:								-996,290,365.51