

# GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

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Guaranty Trust Bank (Tanzania) Ltd

## CUSTOMER ONLINE STATEMENT

Statement Period :01-Dec-2022 to 06-Dec-2024

Print. Date	06-Dec-2024
Branch Name	VICTORIA BRANCH
Customer Name	ITECADO COMPANY LIMITED
Account No	0029797001
Currency	TZS
Opening Balance	.00
Closing Balance	668,957.25

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
07-Dec-2022	07-Dec-2022		100,000.00	100,000.00	CASH DEPOSIT ESUVATH LOTH, 0758440403
08-Dec-2022	08-Dec-2022	20,000.00		80,000.00	CUSTOMER MISCELLANEOUS CHARGES TOKEN ISSUANCE
08-Dec-2022	08-Dec-2022	3,600.00		76,400.00	VALUE ADDED TAX VAT CHARGES FOR TOKEN ISSUANCE
13-Dec-2022	07-Dec-2022	40,000.00		36,400.00	ACCOUNT RECEIVED TRANSACTION CHEQUE BOOK ISSUE CHARGES
13-Dec-2022	07-Dec-2022	7,200.00		29,200.00	ACCOUNT RECEIVED TRANSACTION VALUE ADDED TAX
14-Dec-2022	14-Dec-2022		20,000,000.00	20,029,200.00	INWARD (NEFT) TRANSFER Kazare gbp
19-Dec-2022	19-Dec-2022	7,155,000.00		12,874,200.00	VENDOR PAYMENTS 003 0150558210600 ITECADO COMPANY LIMIJUMAA HARD WARE LIMtrGP Itecado Madeke MADE 57
19-Dec-2022	19-Dec-2022	8,475.00		12,865,725.00	COMMISSION ON EBANKING TRANSACTION Comm 003 0150558210600 ITECADO COMPANY LIMIJUMAA HARD WARE LIMtrGP Itecado Madeke MADE 57
19-Dec-2022	19-Dec-2022	1,525.50		12,864,199.50	VALUE ADDED TAX VAT 003 0150558210600 ITECADO COMPANY LIMIJUMAA HARD WARE LIMtrGP Itecado Madeke MADE 57
19-Dec-2022	19-Dec-2022	2,000.00		12,862,199.50	GOVERNMENT LEVY Government Levy for MADE 57 Itecado Madeke
19-Dec-2022	19-Dec-2022	2,000,000.00		10,862,199.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-6796E138B87527665:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE from ITECADO COMPANY LIMITED to GENERAL
19-Dec-2022	19-Dec-2022	8,475.00		10,853,724.50	COMMISSION ON EBANKING TRANSACTION 061-6796E138B87527665:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE
19-Dec-2022	19-Dec-2022	1,525.00		10,852,199.50	VALUE ADDED TAX 061- 6796E138B87527665:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE
19-Dec-2022	19-Dec-2022	1,875.00		10,850,324.50	GOVERNMENT LEVY 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					6796E138B87527665:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MADEKE
19-Dec-2022	19-Dec-2022	7,500,000.00		3,350,324.50	VENDOR PAYMENTS 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Miche 1 AGRIPROMISE
19-Dec-2022	19-Dec-2022	8,475.00		3,341,849.50	COMMISSION ON EBANKING TRANSACTION Comm 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Miche 1 AGRIPROMISE
19-Dec-2022	19-Dec-2022	1,525.50		3,340,324.00	VALUE ADDED TAX VAT 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Miche 1 AGRIPROMISE
19-Dec-2022	19-Dec-2022	2,000.00		3,338,324.00	GOVERNMENT LEVY Government Levy for AGRIPROMISE Miche 1
19-Dec-2022	19-Dec-2022	3,000,000.00		338,324.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-43FC24EDB9A808051:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MICHE MADEKE from ITECADO COMPANY LIMITED to GENERAL
19-Dec-2022	19-Dec-2022	8,475.00		329,849.00	COMMISSION ON EBANKING TRANSACTION 061-43FC24EDB9A808051:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MICHE MADEKE
19-Dec-2022	19-Dec-2022	1,525.00		328,324.00	VALUE ADDED TAX 061- 43FC24EDB9A808051:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MICHE MADEKE
19-Dec-2022	19-Dec-2022	1,875.00		326,449.00	GOVERNMENT LEVY 061- 43FC24EDB9A808051:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MICHE MADEKE
19-Dec-2022	19-Dec-2022		10,000,000.00	10,326,449.00	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 2,780 TZS
21-Dec-2022	21-Dec-2022	2,100,000.00		8,226,449.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-374A156C04F189714:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM AGRIPROMISE from ITECADO COMPANY LIMITED to GENERAL
21-Dec-2022	21-Dec-2022	8,475.00		8,217,974.00	COMMISSION ON EBANKING TRANSACTION 061-374A156C04F189714:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM AGRIPROMISE
21-Dec-2022	21-Dec-2022	1,525.00		8,216,449.00	VALUE ADDED TAX 061- 374A156C04F189714:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM AGRIPROMISE
21-Dec-2022	21-Dec-2022	1,875.00		8,214,574.00	GOVERNMENT LEVY 061- 374A156C04F189714:Government Levy charge REBECA HEPELWA Account 60610022038 REM AGRIPROMISE
22-Dec-2022	22-Dec-2022	1,500,000.00		6,714,574.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-1585FAD820E961986:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TANGAWIZI from ITECADO COMPANY LIMITED to GENERAL
22-Dec-2022	22-Dec-2022	8,475.00		6,706,099.00	COMMISSION ON EBANKING TRANSACTION 061-1585FAD820E961986:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					TANGAWIZI
22-Dec-2022	22-Dec-2022	1,525.00		6,704,574.00	VALUE ADDED TAX 061-1585FAD820E961986:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TANGAWIZI
22-Dec-2022	22-Dec-2022	1,875.00		6,702,699.00	GOVERNMENT LEVY 061-1585FAD820E961986:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM TANGAWIZI
22-Dec-2022	22-Dec-2022	250,000.00		6,452,699.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-FCA29037D4B387361:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITECADO from ITECADO COMPANY LIMITED to GENERAL
22-Dec-2022	22-Dec-2022	8,475.00		6,444,224.00	COMMISSION ON EBANKING TRANSACTION 061-FCA29037D4B387361:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITECADO
22-Dec-2022	22-Dec-2022	1,525.00		6,442,699.00	VALUE ADDED TAX 061-FCA29037D4B387361:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITECADO
22-Dec-2022	22-Dec-2022	821.00		6,441,878.00	GOVERNMENT LEVY 061-FCA29037D4B387361:Government Levy charge REBECA HEPELWA Account 60610022038 REM ITECADO
27-Dec-2022	27-Dec-2022	2,297,000.00		4,144,878.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-C089B877E0F877814:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITETE MADE from ITECADO COMPANY LIMITED to GENERAL
27-Dec-2022	27-Dec-2022	8,475.00		4,136,403.00	COMMISSION ON EBANKING TRANSACTION 061-C089B877E0F877814:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITETE MADE
27-Dec-2022	27-Dec-2022	1,525.00		4,134,878.00	VALUE ADDED TAX 061-C089B877E0F877814:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITETE MADE
27-Dec-2022	27-Dec-2022	1,875.00		4,133,003.00	GOVERNMENT LEVY 061-C089B877E0F877814:Government Levy charge REBECA HEPELWA Account 60610022038 REM ITETE MADE
27-Dec-2022	27-Dec-2022	1,500,000.00		2,633,003.00	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Itete KUFYEKA
27-Dec-2022	27-Dec-2022	8,475.00		2,624,528.00	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Itete KUFYEKA
27-Dec-2022	27-Dec-2022	1,525.50		2,623,002.50	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Itete KUFYEKA
27-Dec-2022	27-Dec-2022	1,875.00		2,621,127.50	GOVERNMENT LEVY Government Levy for KUFYEKA Itete
27-Dec-2022	27-Dec-2022	600,000.00		2,021,127.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-ADC6FE18E90891245:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITECADO from ITECADO COMPANY LIMITED to GENERAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
27-Dec-2022	27-Dec-2022	8,475.00		2,012,652.50	COMMISSION ON EBANKING TRANSACTION 061-ADC6FE18E90891245:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITECADO
27-Dec-2022	27-Dec-2022	1,525.00		2,011,127.50	VALUE ADDED TAX 061-ADC6FE18E90891245:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITECADO
27-Dec-2022	27-Dec-2022	1,532.00		2,009,595.50	GOVERNMENT LEVY 061-ADC6FE18E90891245:Government Levy charge AMOS MWAMUGOBOLE Account 61310015322 REM ITECADO
29-Dec-2022	29-Dec-2022	12,980.00		1,996,615.50	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Dec 2022
29-Dec-2022	29-Dec-2022		10,000,000.00	11,996,615.50	INWARD (NEFT) TRANSFER Cash ex
30-Dec-2022	30-Dec-2022	2,000,000.00		9,996,615.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-4F8FBEB9237746219:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE MICHE from ITECADO COMPANY LIMITED to GENERAL
30-Dec-2022	30-Dec-2022	8,475.00		9,988,140.50	COMMISSION ON EBANKING TRANSACTION 061-4F8FBEB9237746219:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE MICHE
30-Dec-2022	30-Dec-2022	1,525.00		9,986,615.50	VALUE ADDED TAX 061-4F8FBEB9237746219:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE MICHE
30-Dec-2022	30-Dec-2022	1,875.00		9,984,740.50	GOVERNMENT LEVY 061-4F8FBEB9237746219:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MADEKE MICHE
30-Dec-2022	30-Dec-2022	6,500,000.00		3,484,740.50	VENDOR PAYMENTS 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Itecado miche MICHE 4000
30-Dec-2022	30-Dec-2022	8,475.00		3,476,265.50	COMMISSION ON EBANKING TRANSACTION Comm 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Itecado miche MICHE 4000
30-Dec-2022	30-Dec-2022	1,525.50		3,474,740.00	VALUE ADDED TAX VAT 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Itecado miche MICHE 4000
30-Dec-2022	30-Dec-2022	2,000.00		3,472,740.00	GOVERNMENT LEVY Government Levy for MICHE 4000 Itecado miche
02-Jan-2023	02-Jan-2023		15,000,000.00	18,472,740.00	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 2,740 TZS
03-Jan-2023	03-Jan-2023	2,000,000.00		16,472,740.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-28BE7E4C1AD927892:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITECADO from ITECADO COMPANY LIMITED to GENERAL
03-Jan-2023	03-Jan-2023	8,475.00		16,464,265.00	COMMISSION ON EBANKING TRANSACTION 061-28BE7E4C1AD927892:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITECADO
03-Jan-2023	03-Jan-2023	1,525.00		16,462,740.00	VALUE ADDED TAX 061-28BE7E4C1AD927892:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					63710001354 IPYANA MWAIPAJA REM ITECADO
03-Jan-2023	03-Jan-2023	1,875.00		16,460,865.00	GOVERNMENT LEVY 061-28BE7E4C1AD927892:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM ITECADO
03-Jan-2023	03-Jan-2023	10,500,000.00		5,960,865.00	VENDOR PAYMENTS 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Madeke ITECADO MADE
03-Jan-2023	03-Jan-2023	8,475.00		5,952,390.00	COMMISSION ON EBANKING TRANSACTION Comm 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Madeke ITECADO MADE
03-Jan-2023	03-Jan-2023	1,525.50		5,950,864.50	VALUE ADDED TAX VAT 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Madeke ITECADO MADE
03-Jan-2023	03-Jan-2023	2,000.00		5,948,864.50	GOVERNMENT LEVY Government Levy for ITECADO MADE Madeke
07-Jan-2023	07-Jan-2023	2,000,000.00		3,948,864.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-68C03F5C4F8972752:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TANG ITETE from ITECADO COMPANY LIMITED to GENERAL
07-Jan-2023	07-Jan-2023	8,475.00		3,940,389.50	COMMISSION ON EBANKING TRANSACTION 061-68C03F5C4F8972752:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TANG ITETE
07-Jan-2023	07-Jan-2023	1,525.00		3,938,864.50	VALUE ADDED TAX 061-68C03F5C4F8972752:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TANG ITETE
07-Jan-2023	07-Jan-2023	1,875.00		3,936,989.50	GOVERNMENT LEVY 061-68C03F5C4F8972752:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM TANG ITETE
07-Jan-2023	07-Jan-2023	1,220,000.00		2,716,989.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-DD82D967CE1766137:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITECADO from ITECADO COMPANY LIMITED to GENERAL
07-Jan-2023	07-Jan-2023	8,475.00		2,708,514.50	COMMISSION ON EBANKING TRANSACTION 061-DD82D967CE1766137:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITECADO
07-Jan-2023	07-Jan-2023	1,525.00		2,706,989.50	VALUE ADDED TAX 061-DD82D967CE1766137:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ITECADO
07-Jan-2023	07-Jan-2023	1,875.00		2,705,114.50	GOVERNMENT LEVY 061-DD82D967CE1766137:Government Levy charge REBECA HEPELWA Account 60610022038 REM ITECADO
10-Jan-2023	10-Jan-2023	22,000.00		2,683,114.50	CUSTOMER MISCELLANEOUS CHARGES COMPANY SEARCH FEE
11-Jan-2023	11-Jan-2023		15,000,000.00	17,683,114.50	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,330 TZS
11-Jan-2023	11-Jan-2023	6,500,000.00		11,183,114.50	VENDOR PAYMENTS 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Planting MADEKE 57
11-Jan-2023	11-Jan-2023	8,475.00		11,174,639.50	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					COMPANY LIMIREBECA HEPELWA trGP Planting MADEKE 57
11-Jan-2023	11-Jan-2023	1,525.50		11,173,114.00	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Planting MADEKE 57
11-Jan-2023	11-Jan-2023	2,000.00		11,171,114.00	GOVERNMENT LEVY Government Levy for MADEKE 57 Planting
16-Jan-2023	16-Jan-2023	3,935,000.00		7,236,114.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-6A3395754A6983065:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57 from ITECADO COMPANY LIMITED to GENERAL
16-Jan-2023	16-Jan-2023	8,475.00		7,227,639.00	COMMISSION ON EBANKING TRANSACTION 061-6A3395754A6983065:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
16-Jan-2023	16-Jan-2023	1,525.00		7,226,114.00	VALUE ADDED TAX 061- 6A3395754A6983065:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
16-Jan-2023	16-Jan-2023	2,000.00		7,224,114.00	GOVERNMENT LEVY 061- 6A3395754A6983065:Government Levy charge REBECA HEPELWA Account 60610022038 REM MADEKE 57
16-Jan-2023	16-Jan-2023	4,000,000.00		3,224,114.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-6F16795F478405554:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57 from ITECADO COMPANY LIMITED to GENERAL
16-Jan-2023	16-Jan-2023	8,475.00		3,215,639.00	COMMISSION ON EBANKING TRANSACTION 061-6F16795F478405554:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57
16-Jan-2023	16-Jan-2023	1,525.00		3,214,114.00	VALUE ADDED TAX 061- 6F16795F478405554:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57
16-Jan-2023	16-Jan-2023	2,000.00		3,212,114.00	GOVERNMENT LEVY 061- 6F16795F478405554:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MADEKE 57
23-Jan-2023	23-Jan-2023	1,800,000.00		1,412,114.00	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-CEB3441E371369396:Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 011168040657 GETRUDA BENSON MPUMBE REM ITECADO WORKS from ITECADO COMPANY LIMITED to GENERAL
23-Jan-2023	23-Jan-2023	8,475.00		1,403,639.00	COMMISSION ON EBANKING TRANSACTION 061-CEB3441E371369396:COMMISSION Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 011168040657 GETRUDA BENSON MPUMBE REM ITECADO WORKS
23-Jan-2023	23-Jan-2023	1,525.00		1,402,114.00	VALUE ADDED TAX 061- CEB3441E371369396:VAT Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 011168040657 GETRUDA BENSON MPUMBE REM ITECADO WORKS
23-Jan-2023	23-Jan-2023	1,875.00		1,400,239.00	GOVERNMENT LEVY 061- CEB3441E371369396:Government Levy charge GETRUDA BENSON MPUMBE Account 011168040657 REM ITECADO WORKS

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
23-Jan-2023	23-Jan-2023		10,000,000.00	11,400,239.00	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,330 TZS
24-Jan-2023	24-Jan-2023	300,000.00		11,100,239.00	VENDOR PAYMENTS 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Travel MADEKE TRIP
24-Jan-2023	24-Jan-2023	8,475.00		11,091,764.00	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Travel MADEKE TRIP
24-Jan-2023	24-Jan-2023	1,525.50		11,090,238.50	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Travel MADEKE TRIP
24-Jan-2023	24-Jan-2023	838.00		11,089,400.50	GOVERNMENT LEVY Government Levy for MADEKE TRIP Travel
25-Jan-2023	25-Jan-2023	1,000,000.00		10,089,400.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-B56322A3DCC522555:Transfer to 013 -- EXIM BANK Account 5811603601 ELIAS ALPHONCE MSHENDWA REM ITECADO WORKS from ITECADO COMPANY LIMITED to GENERAL
25-Jan-2023	25-Jan-2023	8,475.00		10,080,925.50	COMMISSION ON EBANKING TRANSACTION 061-B56322A3DCC522555:COMMISSION Transfer to 013 -- EXIM BANK Account 5811603601 ELIAS ALPHONCE MSHENDWA REM ITECADO WORKS
25-Jan-2023	25-Jan-2023	1,525.00		10,079,400.50	VALUE ADDED TAX 061-B56322A3DCC522555:VAT Transfer to 013 -- EXIM BANK Account 5811603601 ELIAS ALPHONCE MSHENDWA REM ITECADO WORKS
25-Jan-2023	25-Jan-2023	1,776.00		10,077,624.50	GOVERNMENT LEVY 061-B56322A3DCC522555:Government Levy charge ELIAS ALPHONCE MSHENDWA Account 5811603601 REM ITECADO WORKS
28-Jan-2023	28-Jan-2023	1,500,000.00		8,577,624.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-7DF6F9231B6336852:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57 from ITECADO COMPANY LIMITED to GENERAL
28-Jan-2023	28-Jan-2023	8,475.00		8,569,149.50	COMMISSION ON EBANKING TRANSACTION 061-7DF6F9231B6336852:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57
28-Jan-2023	28-Jan-2023	1,525.00		8,567,624.50	VALUE ADDED TAX 061-7DF6F9231B6336852:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57
28-Jan-2023	28-Jan-2023	1,875.00		8,565,749.50	GOVERNMENT LEVY 061-7DF6F9231B6336852:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MADEKE 57
31-Jan-2023	31-Jan-2023	12,980.00		8,552,769.50	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of January 2023
01-Feb-2023	01-Feb-2023	5,000,000.00		3,552,769.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 061-7E4043CB7C4722022:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE MICHE NK from ITECADO COMPANY LIMITED to GENERAL
01-Feb-2023	01-Feb-2023	8,475.00		3,544,294.50	COMMISSION ON EBANKING TRANSACTION 061-7E4043CB7C4722022:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Account 63710001354 IPYANA MWAIPAJA REM ITETE MICHE NK
01-Feb-2023	01-Feb-2023	1,525.00		3,542,769.50	VALUE ADDED TAX 061-7E4043CB7C4722022:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE MICHE NK
01-Feb-2023	01-Feb-2023	2,000.00		3,540,769.50	GOVERNMENT LEVY 061-7E4043CB7C4722022:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM ITETE MICHE NK
09-Feb-2023	09-Feb-2023	900,000.00		2,640,769.50	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Rudisha MPIMAJI
09-Feb-2023	09-Feb-2023	8,475.00		2,632,294.50	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Rudisha MPIMAJI
09-Feb-2023	09-Feb-2023	1,525.50		2,630,769.00	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Rudisha MPIMAJI
09-Feb-2023	09-Feb-2023	1,776.00		2,628,993.00	GOVERNMENT LEVY Government Levy for MPIMAJI Rudisha
17-Feb-2023	17-Feb-2023	2,000,000.00		628,993.00	E-CHANNEL TRANSFER 061-3846FEA4135519534:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KISOBA NA BUSEKELE
17-Feb-2023	17-Feb-2023	8,475.00		620,518.00	COMMISSION ON EBANKING TRANSACTION 061-3846FEA4135519534:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KISOBA NA BUSEKELE
17-Feb-2023	17-Feb-2023	1,525.00		618,993.00	VALUE ADDED TAX 061-3846FEA4135519534:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KISOBA NA BUSEKELE
17-Feb-2023	17-Feb-2023	1,875.00		617,118.00	GOVERNMENT LEVY 061-3846FEA4135519534:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM KISOBA NA BUSEKELE
22-Feb-2023	22-Feb-2023		9,368,000.00	9,985,118.00	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,342 TZS
28-Feb-2023	28-Feb-2023	7,212,000.00		2,773,118.00	VENDOR PAYMENTS 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Invoice 27 2 23 MADEKE 57
28-Feb-2023	28-Feb-2023	8,475.00		2,764,643.00	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Invoice 27 2 23 MADEKE 57
28-Feb-2023	28-Feb-2023	1,525.50		2,763,117.50	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Invoice 27 2 23 MADEKE 57
28-Feb-2023	28-Feb-2023	2,000.00		2,761,117.50	GOVERNMENT LEVY Government Levy for MADEKE 57 Invoice 27 2 23
28-Feb-2023	28-Feb-2023	12,980.00		2,748,137.50	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of February 2023
06-Mar-2023	06-Mar-2023		9,384,000.00	12,132,137.50	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,346 TZS
07-Mar-2023	07-Mar-2023	2,000,000.00		10,132,137.50	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Kibanda KIBANDA WAFANYAKAZI

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
07-Mar-2023	07-Mar-2023	8,475.00		10,123,662.50	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Kibanda KIBANDA WAFANYAKAZI
07-Mar-2023	07-Mar-2023	1,525.50		10,122,137.00	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Kibanda KIBANDA WAFANYAKAZI
07-Mar-2023	07-Mar-2023	1,875.00		10,120,262.00	GOVERNMENT LEVY Government Levy for KIBANDA WAFANYAKAZI Kibanda
13-Mar-2023	13-Mar-2023	650,000.00		9,470,262.00	VENDOR PAYMENTS 013 5811603601 ITECADO COMPANY LIMIELIAS ALPHONCE MSHENrGP Itecado work outfit ITECADO UNIFORM
13-Mar-2023	13-Mar-2023	8,475.00		9,461,787.00	COMMISSION ON EBANKING TRANSACTION Comm 013 5811603601 ITECADO COMPANY LIMIELIAS ALPHONCE MSHENrGP Itecado work outfit ITECADO UNIFORM
13-Mar-2023	13-Mar-2023	1,525.50		9,460,261.50	VALUE ADDED TAX VAT 013 5811603601 ITECADO COMPANY LIMIELIAS ALPHONCE MSHENrGP Itecado work outfit ITECADO UNIFORM
13-Mar-2023	13-Mar-2023	1,532.00		9,458,729.50	GOVERNMENT LEVY Government Levy for ITECADO UNIFORM Itecado work outfit
24-Mar-2023	24-Mar-2023	2,220,000.00		7,238,729.50	VENDOR PAYMENTS 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Medeke mbolea na upimaji MADEKE
24-Mar-2023	24-Mar-2023	8,475.00		7,230,254.50	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Medeke mbolea na upimaji MADEKE
24-Mar-2023	24-Mar-2023	1,525.50		7,228,729.00	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Medeke mbolea na upimaji MADEKE
24-Mar-2023	24-Mar-2023	1,875.00		7,226,854.00	GOVERNMENT LEVY Government Levy for MADEKE Medeke mbolea na upimaji
28-Mar-2023	28-Mar-2023	200,000.00		7,026,854.00	E-CHANNEL TRANSFER 061- 22F5ED62608973659:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FIELD CONSULTATION
28-Mar-2023	28-Mar-2023	8,475.00		7,018,379.00	COMMISSION ON EBANKING TRANSACTION 061-22F5ED62608973659:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FIELD CONSULTATION
28-Mar-2023	28-Mar-2023	1,525.00		7,016,854.00	VALUE ADDED TAX 061- 22F5ED62608973659:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FIELD CONSULTATION
28-Mar-2023	28-Mar-2023	821.00		7,016,033.00	GOVERNMENT LEVY 061- 22F5ED62608973659:Government Levy charge REBECA HEPELWA Account 60610022038 REM FIELD CONSULTATION
29-Mar-2023	29-Mar-2023	12,980.00		7,003,053.00	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Mar 2023
30-Mar-2023	30-Mar-2023	1,500,000.00		5,503,053.00	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP March MARCH 23
30-Mar-2023	30-Mar-2023	8,475.00		5,494,578.00	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP March MARCH 23
30-Mar-2023	30-Mar-2023	1,525.50		5,493,052.50	VALUE ADDED TAX VAT 016 63710001354

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ITECADO COMPANY LIMIPYANA MWAIPAJA trGP March MARCH 23
30-Mar-2023	30-Mar-2023	1,875.00		5,491,177.50	GOVERNMENT LEVY Government Levy for MARCH 23 March
13-Apr-2023	13-Apr-2023	2,065,000.00		3,426,177.50	E-CHANNEL TRANSFER 061-7D4703016CB699418:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHIMO MAPYA
13-Apr-2023	13-Apr-2023	8,475.00		3,417,702.50	COMMISSION ON EBANKING TRANSACTION 061-7D4703016CB699418:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHIMO MAPYA
13-Apr-2023	13-Apr-2023	1,525.00		3,416,177.50	VALUE ADDED TAX 061-7D4703016CB699418:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHIMO MAPYA
13-Apr-2023	13-Apr-2023	1,875.00		3,414,302.50	GOVERNMENT LEVY 061-7D4703016CB699418:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MASHIMO MAPYA
15-Apr-2023	15-Apr-2023	3,300,000.00		114,302.50	VENDOR PAYMENTS 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP 3rd Application MADEKE 57
15-Apr-2023	15-Apr-2023	8,475.00		105,827.50	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP 3rd Application MADEKE 57
15-Apr-2023	15-Apr-2023	1,525.50		104,302.00	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP 3rd Application MADEKE 57
15-Apr-2023	15-Apr-2023	2,000.00		102,302.00	GOVERNMENT LEVY Government Levy for MADEKE 57 3rd Application
18-Apr-2023	18-Apr-2023		10,012,621.75	10,114,923.75	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,363 TZS
19-Apr-2023	19-Apr-2023	1,500,000.00		8,614,923.75	E-CHANNEL TRANSFER 061-1A272C8E6BC428255:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM UPIMAJI KWA HATI
19-Apr-2023	19-Apr-2023	8,475.00		8,606,448.75	COMMISSION ON EBANKING TRANSACTION 061-1A272C8E6BC428255:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM UPIMAJI KWA HATI
19-Apr-2023	19-Apr-2023	1,525.00		8,604,923.75	VALUE ADDED TAX 061-1A272C8E6BC428255:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM UPIMAJI KWA HATI
19-Apr-2023	19-Apr-2023	1,875.00		8,603,048.75	GOVERNMENT LEVY 061-1A272C8E6BC428255:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM UPIMAJI KWA HATI
19-Apr-2023	19-Apr-2023	1,200,000.00		7,403,048.75	E-CHANNEL TRANSFER 061-3705A5478A8673250:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MADEKE UPIMAJI
19-Apr-2023	19-Apr-2023	8,475.00		7,394,573.75	COMMISSION ON EBANKING TRANSACTION 061-3705A5478A8673250:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MADEKE UPIMAJI

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
19-Apr-2023	19-Apr-2023	1,525.00		7,393,048.75	VALUE ADDED TAX 061-3705A5478A8673250:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MADEKE UPIMAJI
19-Apr-2023	19-Apr-2023	1,875.00		7,391,173.75	GOVERNMENT LEVY 061-3705A5478A8673250:Government Levy charge BENSON MEENA Account 23110046333 REM MADEKE UPIMAJI
19-Apr-2023	19-Apr-2023	548,000.00		6,843,173.75	E-CHANNEL TRANSFER 061-F4EA53C94EC216327:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
19-Apr-2023	19-Apr-2023	8,475.00		6,834,698.75	COMMISSION ON EBANKING TRANSACTION 061-F4EA53C94EC216327:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
19-Apr-2023	19-Apr-2023	1,525.00		6,833,173.75	VALUE ADDED TAX 061-F4EA53C94EC216327:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
19-Apr-2023	19-Apr-2023	1,245.00		6,831,928.75	GOVERNMENT LEVY 061-F4EA53C94EC216327:Government Levy charge REBECA HEPELWA Account 60610022038 REM MADEKE 57
21-Apr-2023	21-Apr-2023		2,900,000.00	9,731,928.75	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 2,900 TZS
21-Apr-2023	21-Apr-2023		18,936,000.00	28,667,928.75	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,367 TZS
27-Apr-2023	27-Apr-2023	2,000,000.00		26,667,928.75	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Madeke 57 APRIL
27-Apr-2023	27-Apr-2023	8,475.00		26,659,453.75	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Madeke 57 APRIL
27-Apr-2023	27-Apr-2023	1,525.50		26,657,928.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Madeke 57 APRIL
27-Apr-2023	27-Apr-2023	1,875.00		26,656,053.25	GOVERNMENT LEVY Government Levy for APRIL Madeke 57
27-Apr-2023	27-Apr-2023	12,980.00		26,643,073.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of April 2023
28-Apr-2023	28-Apr-2023	1,000,000.00		25,643,073.25	E-CHANNEL TRANSFER 061-4E587736CBF657064:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM GENERAL MANAGER
28-Apr-2023	28-Apr-2023	8,475.00		25,634,598.25	COMMISSION ON EBANKING TRANSACTION 061-4E587736CBF657064:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM GENERAL MANAGER
28-Apr-2023	28-Apr-2023	1,525.00		25,633,073.25	VALUE ADDED TAX 061-4E587736CBF657064:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM GENERAL MANAGER
28-Apr-2023	28-Apr-2023	1,776.00		25,631,297.25	GOVERNMENT LEVY 061-4E587736CBF657064:Government Levy charge BENSON MEENA Account 23110046333 REM GENERAL MANAGER

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
13-May-2023	13-May-2023	600,000.00		25,031,297.25	E-CHANNEL TRANSFER 061-E93214D14FC384111:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPALILIA
13-May-2023	13-May-2023	8,475.00		25,022,822.25	COMMISSION ON EBANKING TRANSACTION 061-E93214D14FC384111:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPALILIA
13-May-2023	13-May-2023	1,525.00		25,021,297.25	VALUE ADDED TAX 061-E93214D14FC384111:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPALILIA
13-May-2023	13-May-2023	1,532.00		25,019,765.25	GOVERNMENT LEVY 061-E93214D14FC384111:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM KUPALILIA
15-May-2023	15-May-2023	70,000.00		24,949,765.25	E-CHANNEL TRANSFER 061-03F46C307B6138249:Transfer to 003 -- CRDB BANK PLC Account 0133705407900 AVOCADO SOCIETY TANZANIA REM ITECADO TANZANIA LIMITED
15-May-2023	15-May-2023	8,475.00		24,941,290.25	COMMISSION ON EBANKING TRANSACTION 061-03F46C307B6138249:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0133705407900 AVOCADO SOCIETY TANZANIA REM ITECADO TANZANIA LIMITED
15-May-2023	15-May-2023	1,525.00		24,939,765.25	VALUE ADDED TAX 061-03F46C307B6138249:VAT Transfer to 003 -- CRDB BANK PLC Account 0133705407900 AVOCADO SOCIETY TANZANIA REM ITECADO TANZANIA LIMITED
15-May-2023	15-May-2023	573.00		24,939,192.25	GOVERNMENT LEVY 061-03F46C307B6138249:Government Levy charge AVOCADO SOCIETY TANZANIA Account 0133705407900 REM ITECADO TANZANIA LIMITED
18-May-2023	18-May-2023	300,000.00		24,639,192.25	E-CHANNEL TRANSFER 061-CDFC88C7FD1684017:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM HATI MADEKE
18-May-2023	18-May-2023	8,475.00		24,630,717.25	COMMISSION ON EBANKING TRANSACTION 061-CDFC88C7FD1684017:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM HATI MADEKE
18-May-2023	18-May-2023	1,525.00		24,629,192.25	VALUE ADDED TAX 061-CDFC88C7FD1684017:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM HATI MADEKE
18-May-2023	18-May-2023	838.00		24,628,354.25	GOVERNMENT LEVY 061-CDFC88C7FD1684017:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM HATI MADEKE
19-May-2023	19-May-2023	350,000.00		24,278,354.25	E-CHANNEL TRANSFER 061-5A1654CE60D240356:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MABANZIMGAYA
19-May-2023	19-May-2023	8,475.00		24,269,879.25	COMMISSION ON EBANKING TRANSACTION 061-5A1654CE60D240356:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MABANZIMGAYA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
19-May-2023	19-May-2023	1,525.00		24,268,354.25	VALUE ADDED TAX 061-5A1654CE60D240356:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MABANZIMGAYA
19-May-2023	19-May-2023	838.00		24,267,516.25	GOVERNMENT LEVY 061-5A1654CE60D240356:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MABANZIMGAYA
22-May-2023	22-May-2023	420,000.00		23,847,516.25	E-CHANNEL TRANSFER 061-6FD5647F52F256528:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ACCOMMODATION
22-May-2023	22-May-2023	8,475.00		23,839,041.25	COMMISSION ON EBANKING TRANSACTION 061-6FD5647F52F256528:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ACCOMMODATION
22-May-2023	22-May-2023	1,525.00		23,837,516.25	VALUE ADDED TAX 061-6FD5647F52F256528:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ACCOMMODATION
22-May-2023	22-May-2023	982.00		23,836,534.25	GOVERNMENT LEVY 061-6FD5647F52F256528:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM ACCOMMODATION
24-May-2023	24-May-2023		8,790,000.00	32,626,534.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 2,930 TZS
25-May-2023	25-May-2023	28,975,100.00		3,651,434.25	VENDOR PAYMENTS 016 40810047343 ITECADO COMPANY LIMIHOLLY GREEN AGRIC GRtrGP Madeke Farm DRIP IRRIGATION
25-May-2023	25-May-2023	8,475.00		3,642,959.25	COMMISSION ON EBANKING TRANSACTION Comm 016 40810047343 ITECADO COMPANY LIMIHOLLY GREEN AGRIC GRtrGP Madeke Farm DRIP IRRIGATION
25-May-2023	25-May-2023	1,525.50		3,641,433.75	VALUE ADDED TAX VAT 016 40810047343 ITECADO COMPANY LIMIHOLLY GREEN AGRIC GRtrGP Madeke Farm DRIP IRRIGATION
25-May-2023	25-May-2023	2,000.00		3,639,433.75	GOVERNMENT LEVY Government Levy for DRIP IRRIGATION Madeke Farm
25-May-2023	25-May-2023	917,000.00		2,722,433.75	E-CHANNEL TRANSFER 061-B25A2FC942D841192:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM DRIP IRRIGATION
25-May-2023	25-May-2023	8,475.00		2,713,958.75	COMMISSION ON EBANKING TRANSACTION 061-B25A2FC942D841192:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM DRIP IRRIGATION
25-May-2023	25-May-2023	1,525.00		2,712,433.75	VALUE ADDED TAX 061-B25A2FC942D841192:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM DRIP IRRIGATION
25-May-2023	25-May-2023	1,776.00		2,710,657.75	GOVERNMENT LEVY 061-B25A2FC942D841192:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM DRIP IRRIGATION
26-May-2023	26-May-2023	540,000.00		2,170,657.75	E-CHANNEL TRANSFER 061-F0CEA3AB723204945:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KAZI YA MGAYA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
26-May-2023	26-May-2023	8,475.00		2,162,182.75	COMMISSION ON EBANKING TRANSACTION 061-F0CEA3AB723204945:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KAZI YA MGAYA
26-May-2023	26-May-2023	1,525.00		2,160,657.75	VALUE ADDED TAX 061-F0CEA3AB723204945:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KAZI YA MGAYA
26-May-2023	26-May-2023	1,245.00		2,159,412.75	GOVERNMENT LEVY 061-F0CEA3AB723204945:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM KAZI YA MGAYA
27-May-2023	27-May-2023	1,000,000.00		1,159,412.75	E-CHANNEL TRANSFER 061-7C72798BEE9477460:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM KAZI YA MGAYA
27-May-2023	27-May-2023	8,475.00		1,150,937.75	COMMISSION ON EBANKING TRANSACTION 061-7C72798BEE9477460:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM KAZI YA MGAYA
27-May-2023	27-May-2023	1,525.00		1,149,412.75	VALUE ADDED TAX 061-7C72798BEE9477460:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM KAZI YA MGAYA
27-May-2023	27-May-2023	1,776.00		1,147,636.75	GOVERNMENT LEVY 061-7C72798BEE9477460:Government Levy charge BENSON MEENA Account 23110046333 REM KAZI YA MGAYA
27-May-2023	27-May-2023	1,000,000.00		147,636.75	E-CHANNEL TRANSFER 061-2A462963A34599044:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHAMBA BALE
27-May-2023	27-May-2023	8,475.00		139,161.75	COMMISSION ON EBANKING TRANSACTION 061-2A462963A34599044:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHAMBA BALE
27-May-2023	27-May-2023	1,525.00		137,636.75	VALUE ADDED TAX 061-2A462963A34599044:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHAMBA BALE
27-May-2023	27-May-2023	1,776.00		135,860.75	GOVERNMENT LEVY 061-2A462963A34599044:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM MASHAMBA BALE
30-May-2023	30-May-2023	12,980.00		122,880.75	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of May 2023
31-May-2023	31-May-2023		8,730,000.00	8,852,880.75	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 2,910 TZS
01-Jun-2023	01-Jun-2023	600,000.00		8,252,880.75	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mshahara MAY
01-Jun-2023	01-Jun-2023	8,475.00		8,244,405.75	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mshahara MAY
01-Jun-2023	01-Jun-2023	1,525.50		8,242,880.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mshahara MAY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
01-Jun-2023	01-Jun-2023	1,532.00		8,241,348.25	GOVERNMENT LEVY Government Levy for MAY Mshahara
01-Jun-2023	01-Jun-2023	3,000,000.00		5,241,348.25	VENDOR PAYMENTS 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Salary ADVANCE AS AGREED
01-Jun-2023	01-Jun-2023	8,475.00		5,232,873.25	COMMISSION ON EBANKING TRANSACTION Comm 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Salary ADVANCE AS AGREED
01-Jun-2023	01-Jun-2023	1,525.50		5,231,347.75	VALUE ADDED TAX VAT 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Salary ADVANCE AS AGREED
01-Jun-2023	01-Jun-2023	1,875.00		5,229,472.75	GOVERNMENT LEVY Government Levy for ADVANCE AS AGREED Salary
02-Jun-2023	02-Jun-2023	3,840,000.00		1,389,472.75	E-CHANNEL TRANSFER 061-8E480A984C0959012:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FIRE VICHAKA
02-Jun-2023	02-Jun-2023	8,475.00		1,380,997.75	COMMISSION ON EBANKING TRANSACTION 061-8E480A984C0959012:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FIRE VICHAKA
02-Jun-2023	02-Jun-2023	1,525.00		1,379,472.75	VALUE ADDED TAX 061-8E480A984C0959012:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FIRE VICHAKA
02-Jun-2023	02-Jun-2023	2,000.00		1,377,472.75	GOVERNMENT LEVY 061-8E480A984C0959012:Government Levy charge REBECA HEPELWA Account 60610022038 REM FIRE VICHAKA
05-Jun-2023	05-Jun-2023	1,000,000.00		377,472.75	E-CHANNEL TRANSFER 061-88F6C089F4E149833:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM FLOAT
05-Jun-2023	05-Jun-2023	8,475.00		368,997.75	COMMISSION ON EBANKING TRANSACTION 061-88F6C089F4E149833:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM FLOAT
05-Jun-2023	05-Jun-2023	1,525.00		367,472.75	VALUE ADDED TAX 061-88F6C089F4E149833:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM FLOAT
05-Jun-2023	05-Jun-2023	1,776.00		365,696.75	GOVERNMENT LEVY 061-88F6C089F4E149833:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM FLOAT
07-Jun-2023	07-Jun-2023		2,000,000.00	2,365,696.75	CASH DEPOSIT JACKLINE CHRISTIAN,0755889392
07-Jun-2023	07-Jun-2023	510,000.00		1,855,696.75	E-CHANNEL TRANSFER 061-0330957CEBD622814:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE MAY
07-Jun-2023	07-Jun-2023	8,475.00		1,847,221.75	COMMISSION ON EBANKING TRANSACTION 061-0330957CEBD622814:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE MAY
07-Jun-2023	07-Jun-2023	1,525.00		1,845,696.75	VALUE ADDED TAX 061-0330957CEBD622814:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MAY
07-Jun-2023	07-Jun-2023	1,245.00		1,844,451.75	GOVERNMENT LEVY 061-0330957CEBD622814:Government Levy charge REBECA HEPELWA Account 60610022038 REM MADEKE MAY
08-Jun-2023	08-Jun-2023	887,900.00		956,551.75	E-CHANNEL TRANSFER 061-7A84261BB06752013:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM KAZI YA MGAYA
08-Jun-2023	08-Jun-2023	8,475.00		948,076.75	COMMISSION ON EBANKING TRANSACTION 061-7A84261BB06752013:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM KAZI YA MGAYA
08-Jun-2023	08-Jun-2023	1,525.00		946,551.75	VALUE ADDED TAX 061-7A84261BB06752013:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM KAZI YA MGAYA
08-Jun-2023	08-Jun-2023	1,500.00		945,051.75	GOVERNMENT LEVY 061-7A84261BB06752013:Government Levy charge REUBEN MWANGOMO Account 63710001531 REM KAZI YA MGAYA
09-Jun-2023	09-Jun-2023	800,000.00		145,051.75	E-CHANNEL TRANSFER 061-9072C4F51F1255554:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM BWAWA 2
09-Jun-2023	09-Jun-2023	8,475.00		136,576.75	COMMISSION ON EBANKING TRANSACTION 061-9072C4F51F1255554:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM BWAWA 2
09-Jun-2023	09-Jun-2023	1,525.00		135,051.75	VALUE ADDED TAX 061-9072C4F51F1255554:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM BWAWA 2
09-Jun-2023	09-Jun-2023	1,500.00		133,551.75	GOVERNMENT LEVY 061-9072C4F51F1255554:Government Levy charge BENSON MEENA Account 23110046333 REM BWAWA 2
14-Jun-2023	14-Jun-2023		8,910,000.00	9,043,551.75	BUYING / SELLING FOREIGN CURRENCY 1 GRP @ 2,970 TZS
15-Jun-2023	15-Jun-2023	750,000.00		8,293,551.75	E-CHANNEL TRANSFER 061-139E2C91017605590:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM LUPATA NA BROWN
15-Jun-2023	15-Jun-2023	8,475.00		8,285,076.75	COMMISSION ON EBANKING TRANSACTION 061-139E2C91017605590:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM LUPATA NA BROWN
15-Jun-2023	15-Jun-2023	1,525.00		8,283,551.75	VALUE ADDED TAX 061-139E2C91017605590:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM LUPATA NA BROWN
15-Jun-2023	15-Jun-2023	1,700.00		8,281,851.75	GOVERNMENT LEVY 061-139E2C91017605590:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM LUPATA NA BROWN
16-Jun-2023	16-Jun-2023	380,000.00		7,901,851.75	E-CHANNEL TRANSFER 061-D599AD1301F511669:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPALILIA BROWN NA KISOBA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
16-Jun-2023	16-Jun-2023	8,475.00		7,893,376.75	COMMISSION ON EBANKING TRANSACTION 061-D599AD1301F511669:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPALILIA BROWN NA KISOBA
16-Jun-2023	16-Jun-2023	1,525.00		7,891,851.75	VALUE ADDED TAX 061-D599AD1301F511669:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPALILIA BROWN NA KISOBA
16-Jun-2023	16-Jun-2023	838.00		7,891,013.75	GOVERNMENT LEVY 061-D599AD1301F511669:Government Levy charge IPYANA MWAIPAJA Account 63710001354 REM KUPALILIA BROWN NA KISOBA
17-Jun-2023	17-Jun-2023	420,000.00		7,471,013.75	E-CHANNEL TRANSFER 061-B780DDCB23F255388:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57 MULCHING
17-Jun-2023	17-Jun-2023	8,475.00		7,462,538.75	COMMISSION ON EBANKING TRANSACTION 061-B780DDCB23F255388:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57 MULCHING
17-Jun-2023	17-Jun-2023	1,525.00		7,461,013.75	VALUE ADDED TAX 061-B780DDCB23F255388:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57 MULCHING
17-Jun-2023	17-Jun-2023	982.00		7,460,031.75	GOVERNMENT LEVY 061-B780DDCB23F255388:Government Levy charge REBECA HEPELWA Account 60610022038 REM MADEKE 57 MULCHING
20-Jun-2023	20-Jun-2023	150,000.00		7,310,031.75	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Lupata Ibale Busekele MGAYA ITETE
20-Jun-2023	20-Jun-2023	8,475.00		7,301,556.75	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Lupata Ibale Busekele MGAYA ITETE
20-Jun-2023	20-Jun-2023	1,525.50		7,300,031.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Lupata Ibale Busekele MGAYA ITETE
20-Jun-2023	20-Jun-2023	707.00		7,299,324.25	GOVERNMENT LEVY Government Levy for MGAYA ITETE Lupata Ibale Busekele
22-Jun-2023	22-Jun-2023		4,704,250.00	12,003,574.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3035 TZS
22-Jun-2023	22-Jun-2023	6,208,950.00		5,794,624.25	SWIFT TRANSFER TRANSFER TO NMB BANK
22-Jun-2023	22-Jun-2023	11,800.00		5,782,824.25	COMMISSION ON TRANSFERS TRANSFER TO NMB BANK
22-Jun-2023	22-Jun-2023	20,000.00		5,762,824.25	CUSTOMER MISCELLANEOUS CHARGES TOKEN ISSUANCE
22-Jun-2023	22-Jun-2023	3,600.00		5,759,224.25	VALUE ADDED TAX VAT CHARGES
27-Jun-2023	27-Jun-2023	4,180,000.00		1,579,224.25	SWIFT TRANSFER TRANSFER NMB BANK
27-Jun-2023	27-Jun-2023	11,800.00		1,567,424.25	COMMISSION ON TRANSFERS TRANSFER NMB BANK
27-Jun-2023	27-Jun-2023	12,980.00		1,554,444.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee June 2023
03-Jul-2023	03-Jul-2023		9,210,000.00	10,764,444.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 3070 TZS
03-Jul-2023	03-Jul-2023	1,220,000.00		9,544,444.25	E-CHANNEL TRANSFER 061-E938E37F29C177066:Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					MWAIPAJA REM TRANSFER TO NMB BANK
03-Jul-2023	03-Jul-2023	8,475.00		9,535,969.25	COMMISSION ON EBANKING TRANSACTION 061-E938E37F29C177066:COMMISSION Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
03-Jul-2023	03-Jul-2023	1,525.00		9,534,444.25	VALUE ADDED TAX 061-E938E37F29C177066:VAT Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
10-Jul-2023	10-Jul-2023	2,256,800.00		7,277,644.25	E-CHANNEL TRANSFER 061-E5C21B01662632890:Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
10-Jul-2023	10-Jul-2023	8,475.00		7,269,169.25	COMMISSION ON EBANKING TRANSACTION 061-E5C21B01662632890:COMMISSION Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
10-Jul-2023	10-Jul-2023	1,525.00		7,267,644.25	VALUE ADDED TAX 061-E5C21B01662632890:VAT Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
12-Jul-2023	12-Jul-2023	900,000.00		6,367,644.25	E-CHANNEL TRANSFER 061-6679584FF0E575920:Transfer to REBECA HEPELWA Account 60610022038 REBECA HEPELWA REM TRANSFER TO REBECCA HEPELWA
12-Jul-2023	12-Jul-2023	8,475.00		6,359,169.25	COMMISSION ON EBANKING TRANSACTION 061-6679584FF0E575920:COMMISSION Transfer to REBECA HEPELWA Account 60610022038 REBECA HEPELWA REM TRANSFER TO REBECCA HEPELWA
12-Jul-2023	12-Jul-2023	1,525.00		6,357,644.25	VALUE ADDED TAX 061-6679584FF0E575920:VAT Transfer to REBECA HEPELWA Account 60610022038 REBECA HEPELWA REM TRANSFER TO REBECCA HEPELWA
18-Jul-2023	18-Jul-2023		6,338,000.00	12,695,644.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3169 TZS
18-Jul-2023	18-Jul-2023	690,000.00		12,005,644.25	E-CHANNEL TRANSFER 061-7DB3E22004D510304:Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
18-Jul-2023	18-Jul-2023	8,475.00		11,997,169.25	COMMISSION ON EBANKING TRANSACTION 061-7DB3E22004D510304:COMMISSION Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
18-Jul-2023	18-Jul-2023	1,525.00		11,995,644.25	VALUE ADDED TAX 061-7DB3E22004D510304:VAT Transfer to IPYANA MWAIPAJA Account 63710001354 IPYANA MWAIPAJA REM TRANSFER TO NMB BANK
24-Jul-2023	24-Jul-2023	127,000.00		11,868,644.25	E-CHANNEL TRANSFER 061-56E1ACDA655181384:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM LEASE FEES
24-Jul-2023	24-Jul-2023	8,475.00		11,860,169.25	COMMISSION ON EBANKING TRANSACTION 061-56E1ACDA655181384:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM LEASE FEES
24-Jul-2023	24-Jul-2023	1,525.00		11,858,644.25	VALUE ADDED TAX 061-56E1ACDA655181384:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM LEASE

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					FEES
25-Jul-2023	25-Jul-2023	3,486,000.00		8,372,644.25	E-CHANNEL TRANSFER 061-1C8213CE454122874:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40810047343 HOLLY GREEN AGRIC GROUP LIMITED REM DRIP IRRIGATION
25-Jul-2023	25-Jul-2023	8,475.00		8,364,169.25	COMMISSION ON EBANKING TRANSACTION 061-1C8213CE454122874:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40810047343 HOLLY GREEN AGRIC GROUP LIMITED REM DRIP IRRIGATION
25-Jul-2023	25-Jul-2023	1,525.00		8,362,644.25	VALUE ADDED TAX 061-1C8213CE454122874:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40810047343 HOLLY GREEN AGRIC GROUP LIMITED REM DRIP IRRIGATION
28-Jul-2023	28-Jul-2023	4,000,000.00		4,362,644.25	E-CHANNEL TRANSFER 061-1AE225DF001679235:Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE OCTOBER
28-Jul-2023	28-Jul-2023	8,475.00		4,354,169.25	COMMISSION ON EBANKING TRANSACTION 061-1AE225DF001679235:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE OCTOBER
28-Jul-2023	28-Jul-2023	1,525.00		4,352,644.25	VALUE ADDED TAX 061-1AE225DF001679235:VAT Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE OCTOBER
28-Jul-2023	28-Jul-2023	64,900.00		4,287,744.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of July 2023
29-Jul-2023	29-Jul-2023	1,100,000.00		3,187,744.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Mishahara JULY - ALL STAFF
29-Jul-2023	29-Jul-2023	8,475.00		3,179,269.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Mishahara JULY - ALL STAFF
29-Jul-2023	29-Jul-2023	1,525.50		3,177,743.75	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Mishahara JULY - ALL STAFF
31-Jul-2023	31-Jul-2023	150,000.00		3,027,743.75	E-CHANNEL TRANSFER 061-74663E5A626591614:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE LUPATA
31-Jul-2023	31-Jul-2023	8,475.00		3,019,268.75	COMMISSION ON EBANKING TRANSACTION 061-74663E5A626591614:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE LUPATA
31-Jul-2023	31-Jul-2023	1,525.00		3,017,743.75	VALUE ADDED TAX 061-74663E5A626591614:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE LUPATA
07-Aug-2023	07-Aug-2023	400,000.00		2,617,743.75	E-CHANNEL TRANSFER 061-688FCF53026953444:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM DAR MBY DAR
07-Aug-2023	07-Aug-2023	8,475.00		2,609,268.75	COMMISSION ON EBANKING TRANSACTION 061-688FCF53026953444:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM DAR MBY DAR
07-Aug-2023	07-Aug-2023	1,525.00		2,607,743.75	VALUE ADDED TAX 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					688FCF53026953444:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM DAR MBY DAR
07-Aug-2023	07-Aug-2023	264,500.00		2,343,243.75	E-CHANNEL TRANSFER 061- 6F7055E019B199000:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MGAYA VISIT AUGUST
07-Aug-2023	07-Aug-2023	8,475.00		2,334,768.75	COMMISSION ON EBANKING TRANSACTION 061-6F7055E019B199000:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MGAYA VISIT AUGUST
07-Aug-2023	07-Aug-2023	1,525.00		2,333,243.75	VALUE ADDED TAX 061- 6F7055E019B199000:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MGAYA VISIT AUGUST
07-Aug-2023	07-Aug-2023		4,054,500.00	6,387,743.75	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3180 TZS
09-Aug-2023	09-Aug-2023	6,208,950.00		178,793.75	VENDOR PAYMENTS 016 40810047343 ITECADO COMPANY LIMIHOLLY GREEN AGRIC GRtrGP Madeke 57 Water MADEKE DRIP IRRIGATION
09-Aug-2023	09-Aug-2023	8,475.00		170,318.75	COMMISSION ON EBANKING TRANSACTION Comm 016 40810047343 ITECADO COMPANY LIMIHOLLY GREEN AGRIC GRtrGP Madeke 57 Water MADEKE DRIP IRRIGATION
09-Aug-2023	09-Aug-2023	1,525.50		168,793.25	VALUE ADDED TAX VAT 016 40810047343 ITECADO COMPANY LIMIHOLLY GREEN AGRIC GRtrGP Madeke 57 Water MADEKE DRIP IRRIGATION
11-Aug-2023	11-Aug-2023		1,533,600.00	1,702,393.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,195 TZS
15-Aug-2023	15-Aug-2023	250,000.00		1,452,393.25	E-CHANNEL TRANSFER 061- 9C26165DC1A850778:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
15-Aug-2023	15-Aug-2023	8,475.00		1,443,918.25	COMMISSION ON EBANKING TRANSACTION 061-9C26165DC1A850778:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
15-Aug-2023	15-Aug-2023	1,525.00		1,442,393.25	VALUE ADDED TAX 061- 9C26165DC1A850778:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 57
16-Aug-2023	16-Aug-2023	515,000.00		927,393.25	E-CHANNEL TRANSFER 061- A8DA984FA2E653543:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM MADEKE PEP
16-Aug-2023	16-Aug-2023	8,475.00		918,918.25	COMMISSION ON EBANKING TRANSACTION 061-A8DA984FA2E653543:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM MADEKE PEP
16-Aug-2023	16-Aug-2023	1,525.00		917,393.25	VALUE ADDED TAX 061- A8DA984FA2E653543:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM MADEKE PEP
17-Aug-2023	17-Aug-2023	200,000.00		717,393.25	E-CHANNEL TRANSFER 061- 0034CF8662C510064:Transfer to 016 --

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57
17-Aug-2023	17-Aug-2023	8,475.00		708,918.25	COMMISSION ON EBANKING TRANSACTION 061-0034CF8662C510064:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57
17-Aug-2023	17-Aug-2023	1,525.00		707,393.25	VALUE ADDED TAX 061-0034CF8662C510064:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 57
18-Aug-2023	18-Aug-2023		3,177,900.00	3,885,293.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 3,210 TZS
21-Aug-2023	21-Aug-2023	2,073,260.00		1,812,033.25	E-CHANNEL TRANSFER 061-D6E4FC96677462264:Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM STAFF QUARTERS ELECTRIC
21-Aug-2023	21-Aug-2023	8,475.00		1,803,558.25	COMMISSION ON EBANKING TRANSACTION 061-D6E4FC96677462264:COMMISSION Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM STAFF QUARTERS ELECTRIC
21-Aug-2023	21-Aug-2023	1,525.00		1,802,033.25	VALUE ADDED TAX 061-D6E4FC96677462264:VAT Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM STAFF QUARTERS ELECTRIC
26-Aug-2023	26-Aug-2023	500,000.00		1,302,033.25	E-CHANNEL TRANSFER 061-83D1F68A35E449037:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MAKAMBAKO TRIP
26-Aug-2023	26-Aug-2023	8,475.00		1,293,558.25	COMMISSION ON EBANKING TRANSACTION 061-83D1F68A35E449037:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MAKAMBAKO TRIP
26-Aug-2023	26-Aug-2023	1,525.00		1,292,033.25	VALUE ADDED TAX 061-83D1F68A35E449037:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MAKAMBAKO TRIP
28-Aug-2023	28-Aug-2023	50,000.00		1,242,033.25	E-CHANNEL TRANSFER 061-37B3BB28A6E648452:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM CEO EXPENSES
28-Aug-2023	28-Aug-2023	8,475.00		1,233,558.25	COMMISSION ON EBANKING TRANSACTION 061-37B3BB28A6E648452:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM CEO EXPENSES
28-Aug-2023	28-Aug-2023	1,525.00		1,232,033.25	VALUE ADDED TAX 061-37B3BB28A6E648452:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM CEO EXPENSES
28-Aug-2023	28-Aug-2023	12,980.00		1,219,053.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Aug 2023
30-Aug-2023	30-Aug-2023	888,540.00		330,513.25	E-CHANNEL TRANSFER 061-A9FB1310E35986772:Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM MADEKE 57
30-Aug-2023	30-Aug-2023	8,475.00		322,038.25	COMMISSION ON EBANKING TRANSACTION 061-A9FB1310E35986772:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM MADEKE 57
30-Aug-2023	30-Aug-2023	1,525.00		320,513.25	VALUE ADDED TAX 061- A9FB1310E35986772:VAT Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM MADEKE 57
30-Aug-2023	30-Aug-2023	200,000.00		120,513.25	E-CHANNEL TRANSFER 061- 184391ED63E818000:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TRAVEL ITETE
30-Aug-2023	30-Aug-2023	8,475.00		112,038.25	COMMISSION ON EBANKING TRANSACTION 061-184391ED63E818000:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TRAVEL ITETE
30-Aug-2023	30-Aug-2023	1,525.00		110,513.25	VALUE ADDED TAX 061- 184391ED63E818000:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TRAVEL ITETE
06-Sep-2023	06-Sep-2023		4,574,750.00	4,685,263.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,155 TZS
06-Sep-2023	06-Sep-2023	1,640,000.00		3,045,263.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Works Madeke 57 MADEKE WORKS
06-Sep-2023	06-Sep-2023	8,475.00		3,036,788.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Works Madeke 57 MADEKE WORKS
06-Sep-2023	06-Sep-2023	1,525.50		3,035,262.75	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Works Madeke 57 MADEKE WORKS
06-Sep-2023	06-Sep-2023	1,000,000.00		2,035,262.75	E-CHANNEL TRANSFER 061- 11014BCCA64447522:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM ITECADO
06-Sep-2023	06-Sep-2023	8,475.00		2,026,787.75	COMMISSION ON EBANKING TRANSACTION 061-11014BCCA64447522:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM ITECADO
06-Sep-2023	06-Sep-2023	1,525.00		2,025,262.75	VALUE ADDED TAX 061- 11014BCCA64447522:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM ITECADO
07-Sep-2023	07-Sep-2023	1,950,000.00		75,262.75	E-CHANNEL TRANSFER 061- 726BCAEF27C384639:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MAKAMBAKO
07-Sep-2023	07-Sep-2023	8,475.00		66,787.75	COMMISSION ON EBANKING TRANSACTION 061-726BCAEF27C384639:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MAKAMBAKO
07-Sep-2023	07-Sep-2023	1,525.00		65,262.75	VALUE ADDED TAX 061- 726BCAEF27C384639:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MAKAMBAKO
08-Sep-2023	08-Sep-2023		20,345,000.00	20,410,262.75	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,3130 TZS
09-Sep-2023	09-Sep-2023	17,050,000.00		3,360,262.75	VENDOR PAYMENTS 016 60610022038

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ITECADO COMPANY LIMIREBECA HEPELWA trGP Makambako 9.5 MAKAMBAKO PH
09-Sep-2023	09-Sep-2023	8,475.00		3,351,787.75	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Makambako 9.5 MAKAMBAKO PH
09-Sep-2023	09-Sep-2023	1,525.50		3,350,262.25	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Makambako 9.5 MAKAMBAKO PH
09-Sep-2023	09-Sep-2023	1,200,000.00		2,150,262.25	E-CHANNEL TRANSFER 061-97EB317EF85870516:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MAKAMBAKO 9.5
09-Sep-2023	09-Sep-2023	8,475.00		2,141,787.25	COMMISSION ON EBANKING TRANSACTION 061-97EB317EF85870516:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MAKAMBAKO 9.5
09-Sep-2023	09-Sep-2023	1,525.00		2,140,262.25	VALUE ADDED TAX 061-97EB317EF85870516:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MAKAMBAKO 9.5
12-Sep-2023	12-Sep-2023	688,000.00		1,452,262.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mabanzi MADEKE CAMP
12-Sep-2023	12-Sep-2023	8,475.00		1,443,787.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mabanzi MADEKE CAMP
12-Sep-2023	12-Sep-2023	1,525.50		1,442,261.75	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mabanzi MADEKE CAMP
18-Sep-2023	18-Sep-2023	310,000.00		1,132,261.75	E-CHANNEL TRANSFER 061-FE351CB8AA1568288:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM SEPT VISIT
18-Sep-2023	18-Sep-2023	8,475.00		1,123,786.75	COMMISSION ON EBANKING TRANSACTION 061-FE351CB8AA1568288:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM SEPT VISIT
18-Sep-2023	18-Sep-2023	1,525.00		1,122,261.75	VALUE ADDED TAX 061-FE351CB8AA1568288:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM SEPT VISIT
19-Sep-2023	19-Sep-2023	569,500.00		552,761.75	E-CHANNEL TRANSFER 061-C115D63B86B773014:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE
19-Sep-2023	19-Sep-2023	8,475.00		544,286.75	COMMISSION ON EBANKING TRANSACTION 061-C115D63B86B773014:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE
19-Sep-2023	19-Sep-2023	1,525.00		542,761.75	VALUE ADDED TAX 061-C115D63B86B773014:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE
20-Sep-2023	20-Sep-2023		2,000,000.00	2,542,761.75	SETTLE CENTRALIZED INWARD TRANSFER LAND PURCHASE BALANCE SENT FROM REBECA ANDREW HEPELWA
25-Sep-2023	25-Sep-2023	250,000.00		2,292,761.75	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					8005E5EF024687315:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE SEPT 23
25-Sep-2023	25-Sep-2023	8,475.00		2,284,286.75	COMMISSION ON EBANKING TRANSACTION 061-8005E5EF024687315:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE SEPT 23
25-Sep-2023	25-Sep-2023	1,525.00		2,282,761.75	VALUE ADDED TAX 061-8005E5EF024687315:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE SEPT 23
27-Sep-2023	27-Sep-2023	12,980.00		2,269,781.75	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Sept 2023
29-Sep-2023	29-Sep-2023	650,000.00		1,619,781.75	VENDOR PAYMENTS 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Madeke Trip Oct MADEKE TRIP OCTOBER
29-Sep-2023	29-Sep-2023	8,475.00		1,611,306.75	COMMISSION ON EBANKING TRANSACTION Comm 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Madeke Trip Oct MADEKE TRIP OCTOBER
29-Sep-2023	29-Sep-2023	1,525.50		1,609,781.25	VALUE ADDED TAX VAT 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Madeke Trip Oct MADEKE TRIP OCTOBER
29-Sep-2023	29-Sep-2023		12,248,000.00	13,857,781.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,062 TZS
29-Sep-2023	29-Sep-2023	9,500,000.00		4,357,781.25	VENDOR PAYMENTS 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Makambako 3 MAKAMBAKO PH
29-Sep-2023	29-Sep-2023	8,475.00		4,349,306.25	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Makambako 3 MAKAMBAKO PH
29-Sep-2023	29-Sep-2023	1,525.50		4,347,780.75	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Makambako 3 MAKAMBAKO PH
02-Oct-2023	02-Oct-2023	1,000,000.00		3,347,780.75	E-CHANNEL TRANSFER 061-7BD768BEF8B981000:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SEPT 23
02-Oct-2023	02-Oct-2023	8,475.00		3,339,305.75	COMMISSION ON EBANKING TRANSACTION 061-7BD768BEF8B981000:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SEPT 23
02-Oct-2023	02-Oct-2023	1,525.00		3,337,780.75	VALUE ADDED TAX 061-7BD768BEF8B981000:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SEPT 23
02-Oct-2023	02-Oct-2023	1,300,000.00		2,037,780.75	E-CHANNEL TRANSFER 061-7D92BE41483269682:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SEPT 2023
02-Oct-2023	02-Oct-2023	8,475.00		2,029,305.75	COMMISSION ON EBANKING TRANSACTION 061-7D92BE41483269682:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SEPT 2023
02-Oct-2023	02-Oct-2023	1,525.00		2,027,780.75	VALUE ADDED TAX 061-7D92BE41483269682:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SEPT 2023

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
06-Oct-2023	06-Oct-2023	650,000.00		1,377,780.75	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Madeke 106 clearing MADEKE 106 CLEARING
06-Oct-2023	06-Oct-2023	8,475.00		1,369,305.75	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Madeke 106 clearing MADEKE 106 CLEARING
06-Oct-2023	06-Oct-2023	1,525.50		1,367,780.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Madeke 106 clearing MADEKE 106 CLEARING
09-Oct-2023	09-Oct-2023	127,000.00		1,240,780.25	E-CHANNEL TRANSFER 061-18BFD83331B456813:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ONGOING MADEKE 57
09-Oct-2023	09-Oct-2023	8,475.00		1,232,305.25	COMMISSION ON EBANKING TRANSACTION 061-18BFD83331B456813:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ONGOING MADEKE 57
09-Oct-2023	09-Oct-2023	1,525.00		1,230,780.25	VALUE ADDED TAX 061-18BFD83331B456813:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ONGOING MADEKE 57
09-Oct-2023	09-Oct-2023	165,000.00		1,065,780.25	E-CHANNEL TRANSFER 061-593D8F60244546413:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MGAYAS TRIP OCT
09-Oct-2023	09-Oct-2023	8,475.00		1,057,305.25	COMMISSION ON EBANKING TRANSACTION 061-593D8F60244546413:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MGAYAS TRIP OCT
09-Oct-2023	09-Oct-2023	1,525.00		1,055,780.25	VALUE ADDED TAX 061-593D8F60244546413:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MGAYAS TRIP OCT
09-Oct-2023	09-Oct-2023	650,000.00		405,780.25	E-CHANNEL TRANSFER 061-A8AD9BD0213557533:Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM MADEKE 57 PIPES
09-Oct-2023	09-Oct-2023	8,475.00		397,305.25	COMMISSION ON EBANKING TRANSACTION 061-A8AD9BD0213557533:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM MADEKE 57 PIPES
09-Oct-2023	09-Oct-2023	1,525.00		395,780.25	VALUE ADDED TAX 061-A8AD9BD0213557533:VAT Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM MADEKE 57 PIPES
11-Oct-2023	11-Oct-2023		7,533,750.00	7,929,530.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,075 TZS
13-Oct-2023	13-Oct-2023	250,000.00		7,679,530.25	E-CHANNEL TRANSFER 061-7D9685886A1745952:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM PIPE MADEKE 57
13-Oct-2023	13-Oct-2023	8,475.00		7,671,055.25	COMMISSION ON EBANKING TRANSACTION 061-7D9685886A1745952:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM PIPE MADEKE 57

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
13-Oct-2023	13-Oct-2023	1,525.00		7,669,530.25	VALUE ADDED TAX 061-7D9685886A1745952:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM PIPE MADEKE 57
16-Oct-2023	16-Oct-2023	300,000.00		7,369,530.25	E-CHANNEL TRANSFER 061-486858DCF1B680134:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM LUPATA
16-Oct-2023	16-Oct-2023	8,475.00		7,361,055.25	COMMISSION ON EBANKING TRANSACTION 061-486858DCF1B680134:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM LUPATA
16-Oct-2023	16-Oct-2023	1,525.00		7,359,530.25	VALUE ADDED TAX 061-486858DCF1B680134:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM LUPATA
18-Oct-2023	18-Oct-2023	480,000.00		6,879,530.25	VENDOR PAYMENTS 016 63710001531 ITECADO COMPANY LIMIREUBEN MWANGOMO trGP Lupata Oct 23 MGAYA VISIT OCT
18-Oct-2023	18-Oct-2023	8,475.00		6,871,055.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001531 ITECADO COMPANY LIMIREUBEN MWANGOMO trGP Lupata Oct 23 MGAYA VISIT OCT
18-Oct-2023	18-Oct-2023	1,525.50		6,869,529.75	VALUE ADDED TAX VAT 016 63710001531 ITECADO COMPANY LIMIREUBEN MWANGOMO trGP Lupata Oct 23 MGAYA VISIT OCT
21-Oct-2023	21-Oct-2023	378,000.00		6,491,529.75	E-CHANNEL TRANSFER 061-5995446302F282322:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106
21-Oct-2023	21-Oct-2023	8,475.00		6,483,054.75	COMMISSION ON EBANKING TRANSACTION 061-5995446302F282322:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106
21-Oct-2023	21-Oct-2023	1,525.00		6,481,529.75	VALUE ADDED TAX 061-5995446302F282322:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106
23-Oct-2023	23-Oct-2023	900,000.00		5,581,529.75	E-CHANNEL TRANSFER 061-398A029A624944093:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM LUPATA NA IBALE
23-Oct-2023	23-Oct-2023	8,475.00		5,573,054.75	COMMISSION ON EBANKING TRANSACTION 061-398A029A624944093:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM LUPATA NA IBALE
23-Oct-2023	23-Oct-2023	1,525.00		5,571,529.75	VALUE ADDED TAX 061-398A029A624944093:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM LUPATA NA IBALE
24-Oct-2023	24-Oct-2023	176,000.00		5,395,529.75	E-CHANNEL TRANSFER 061-E24A56B77EC491374:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE
24-Oct-2023	24-Oct-2023	8,475.00		5,387,054.75	COMMISSION ON EBANKING TRANSACTION 061-E24A56B77EC491374:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
24-Oct-2023	24-Oct-2023	1,525.00		5,385,529.75	VALUE ADDED TAX 061-E24A56B77EC491374:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE
24-Oct-2023	24-Oct-2023		9,150,400.00	14,535,929.75	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,040 TZS
24-Oct-2023	24-Oct-2023	6,570,000.00		7,965,929.75	VENDOR PAYMENTS 016 60310012287 ITECADO COMPANY LIMIGUSTAVO LUSIAN MWAGetrGP Ipyana Mwaipaja MAKAMBAKO REBECCA
24-Oct-2023	24-Oct-2023	8,475.00		7,957,454.75	COMMISSION ON EBANKING TRANSACTION Comm 016 60310012287 ITECADO COMPANY LIMIGUSTAVO LUSIAN MWAGetrGP Ipyana Mwaipaja MAKAMBAKO REBECCA
24-Oct-2023	24-Oct-2023	1,525.50		7,955,929.25	VALUE ADDED TAX VAT 016 60310012287 ITECADO COMPANY LIMIGUSTAVO LUSIAN MWAGetrGP Ipyana Mwaipaja MAKAMBAKO REBECCA
26-Oct-2023	26-Oct-2023	305,000.00		7,650,929.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Lupata MATANDAZO NK
26-Oct-2023	26-Oct-2023	8,475.00		7,642,454.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Lupata MATANDAZO NK
26-Oct-2023	26-Oct-2023	1,525.50		7,640,928.75	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Lupata MATANDAZO NK
27-Oct-2023	27-Oct-2023	795,000.00		6,845,928.75	E-CHANNEL TRANSFER 061-E5B43BF8A11188790:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM SHAMBA LA BROWN ITETE
27-Oct-2023	27-Oct-2023	8,475.00		6,837,453.75	COMMISSION ON EBANKING TRANSACTION 061-E5B43BF8A11188790:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM SHAMBA LA BROWN ITETE
27-Oct-2023	27-Oct-2023	1,525.00		6,835,928.75	VALUE ADDED TAX 061-E5B43BF8A11188790:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM SHAMBA LA BROWN ITETE
30-Oct-2023	30-Oct-2023	1,557,000.00		5,278,928.75	E-CHANNEL TRANSFER 061-597009F9B10898953:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM OCT 23
30-Oct-2023	30-Oct-2023	8,475.00		5,270,453.75	COMMISSION ON EBANKING TRANSACTION 061-597009F9B10898953:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM OCT 23
30-Oct-2023	30-Oct-2023	1,525.00		5,268,928.75	VALUE ADDED TAX 061-597009F9B10898953:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM OCT 23
30-Oct-2023	30-Oct-2023	12,980.00		5,255,948.75	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Oct 2023
31-Oct-2023	31-Oct-2023	1,000,000.00		4,255,948.75	VENDOR PAYMENTS 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Oct 23 OCT 23
31-Oct-2023	31-Oct-2023	8,475.00		4,247,473.75	COMMISSION ON EBANKING TRANSACTION Comm 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Oct 23 OCT 23

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
31-Oct-2023	31-Oct-2023	1,525.00		4,245,948.25	VALUE ADDED TAX VAT 016 23110046333 ITECADO COMPANY LIMIBENSON MEENA trGP Oct 23 OCT 23
31-Oct-2023	31-Oct-2023	460,000.00		3,785,948.25	E-CHANNEL TRANSFER 061-32A1ADC672B623298:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM OCT 23
31-Oct-2023	31-Oct-2023	8,475.00		3,777,473.25	COMMISSION ON EBANKING TRANSACTION 061-32A1ADC672B623298:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM OCT 23
31-Oct-2023	31-Oct-2023	1,525.00		3,775,948.25	VALUE ADDED TAX 061-32A1ADC672B623298:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM OCT 23
03-Nov-2023	03-Nov-2023		6,112,000.00	9,887,948.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,056 TZS
04-Nov-2023	04-Nov-2023	1,142,900.00		8,745,048.25	E-CHANNEL TRANSFER 061-A412B5D0605779087:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TICKETS
04-Nov-2023	04-Nov-2023	8,475.00		8,736,573.25	COMMISSION ON EBANKING TRANSACTION 061-A412B5D0605779087:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TICKETS
04-Nov-2023	04-Nov-2023	1,525.00		8,735,048.25	VALUE ADDED TAX 061-A412B5D0605779087:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TICKETS
04-Nov-2023	04-Nov-2023	1,330,000.00		7,405,048.25	E-CHANNEL TRANSFER 061-110AF08BDB1490703:Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM VIA AGRIPROMISE
04-Nov-2023	04-Nov-2023	8,475.00		7,396,573.25	COMMISSION ON EBANKING TRANSACTION 061-110AF08BDB1490703:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM VIA AGRIPROMISE
04-Nov-2023	04-Nov-2023	1,525.00		7,395,048.25	VALUE ADDED TAX 061-110AF08BDB1490703:VAT Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM VIA AGRIPROMISE
06-Nov-2023	06-Nov-2023	4,000,000.00		3,395,048.25	E-CHANNEL TRANSFER 061-2EB552E57C6784726:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106
06-Nov-2023	06-Nov-2023	8,475.00		3,386,573.25	COMMISSION ON EBANKING TRANSACTION 061-2EB552E57C6784726:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106
06-Nov-2023	06-Nov-2023	1,525.00		3,385,048.25	VALUE ADDED TAX 061-2EB552E57C6784726:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106
07-Nov-2023	07-Nov-2023		7,752,500.00	11,137,548.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,101 TZS
07-Nov-2023	07-Nov-2023	500,000.00		10,637,548.25	E-CHANNEL TRANSFER 061-2AB334504FE811292:Transfer to 016 --

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM ASM
07-Nov-2023	07-Nov-2023	8,475.00		10,629,073.25	COMMISSION ON EBANKING TRANSACTION 061-2AB334504FE811292:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM ASM
07-Nov-2023	07-Nov-2023	1,525.00		10,627,548.25	VALUE ADDED TAX 061- 2AB334504FE811292:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM ASM
11-Nov-2023	11-Nov-2023	300,000.00		10,327,548.25	E-CHANNEL TRANSFER 061- FE646586BF0265374:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KANISA
11-Nov-2023	11-Nov-2023	8,475.00		10,319,073.25	COMMISSION ON EBANKING TRANSACTION 061-FE646586BF0265374:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KANISA
11-Nov-2023	11-Nov-2023	1,525.00		10,317,548.25	VALUE ADDED TAX 061- FE646586BF0265374:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KANISA
13-Nov-2023	13-Nov-2023	335,000.00		9,982,548.25	E-CHANNEL TRANSFER 061- 256B1E818AC504169:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CHAINSAW MAFUTA NK
13-Nov-2023	13-Nov-2023	8,475.00		9,974,073.25	COMMISSION ON EBANKING TRANSACTION 061-256B1E818AC504169:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CHAINSAW MAFUTA NK
13-Nov-2023	13-Nov-2023	1,525.00		9,972,548.25	VALUE ADDED TAX 061- 256B1E818AC504169:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CHAINSAW MAFUTA NK
13-Nov-2023	13-Nov-2023	1,000,000.00		8,972,548.25	E-CHANNEL TRANSFER 061- A1BDE3B5813135784:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KITENGE
13-Nov-2023	13-Nov-2023	8,475.00		8,964,073.25	COMMISSION ON EBANKING TRANSACTION 061-A1BDE3B5813135784:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KITENGE
13-Nov-2023	13-Nov-2023	1,525.00		8,962,548.25	VALUE ADDED TAX 061- A1BDE3B5813135784:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KITENGE
15-Nov-2023	15-Nov-2023	2,600,000.00		6,362,548.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Kusafisha 106 part KUSAFISHA 106
15-Nov-2023	15-Nov-2023	8,475.00		6,354,073.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Kusafisha 106 part KUSAFISHA 106
15-Nov-2023	15-Nov-2023	1,525.50		6,352,547.75	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Kusafisha 106 part KUSAFISHA 106
16-Nov-2023	16-Nov-2023	1,890,000.00		4,462,547.75	E-CHANNEL TRANSFER 061- F9587920C4F847396:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 15 11 23

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
16-Nov-2023	16-Nov-2023	8,475.00		4,454,072.75	COMMISSION ON EBANKING TRANSACTION 061-F9587920C4F847396:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 15 11 23
16-Nov-2023	16-Nov-2023	1,525.00		4,452,547.75	VALUE ADDED TAX 061-F9587920C4F847396:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MADEKE 15 11 23
18-Nov-2023	18-Nov-2023	300,000.00		4,152,547.75	VENDOR PAYMENTS 016 63710001531 ITECADO COMPANY LIMIREUBEN MWANGOMO trGP Usafiri CEO Nov 23 USAFIRI NOV 23
18-Nov-2023	18-Nov-2023	8,475.00		4,144,072.75	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001531 ITECADO COMPANY LIMIREUBEN MWANGOMO trGP Usafiri CEO Nov 23 USAFIRI NOV 23
18-Nov-2023	18-Nov-2023	1,525.50		4,142,547.25	VALUE ADDED TAX VAT 016 63710001531 ITECADO COMPANY LIMIREUBEN MWANGOMO trGP Usafiri CEO Nov 23 USAFIRI NOV 23
18-Nov-2023	18-Nov-2023	500,000.00		3,642,547.25	E-CHANNEL TRANSFER 061-CE918AD9BB9620343:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM TRAVEL NOV 23
18-Nov-2023	18-Nov-2023	8,475.00		3,634,072.25	COMMISSION ON EBANKING TRANSACTION 061-CE918AD9BB9620343:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM TRAVEL NOV 23
18-Nov-2023	18-Nov-2023	1,525.00		3,632,547.25	VALUE ADDED TAX 061-CE918AD9BB9620343:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM TRAVEL NOV 23
25-Nov-2023	25-Nov-2023	2,842,700.00		789,847.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mashimo Mgaya nk MASHIMO N K
25-Nov-2023	25-Nov-2023	8,475.00		781,372.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mashimo Mgaya nk MASHIMO N K
25-Nov-2023	25-Nov-2023	1,525.50		779,846.75	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mashimo Mgaya nk MASHIMO N K
29-Nov-2023	29-Nov-2023	64,900.00		714,946.75	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Nov 2023
29-Nov-2023	29-Nov-2023	140,000.00		574,946.75	E-CHANNEL TRANSFER 061-12FE56E57B7446819:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM VIFAA ITETE
29-Nov-2023	29-Nov-2023	8,475.00		566,471.75	COMMISSION ON EBANKING TRANSACTION 061-12FE56E57B7446819:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM VIFAA ITETE
29-Nov-2023	29-Nov-2023	1,525.00		564,946.75	VALUE ADDED TAX 061-12FE56E57B7446819:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM VIFAA ITETE
01-Dec-2023	01-Dec-2023		9,280,000.00	9,844,946.75	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,200 TZS
02-Dec-2023	02-Dec-2023	5,456,000.00		4,388,946.75	VENDOR PAYMENTS 016 63710001354

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					ITECADO COMPANY LIMIPYANA MWAIPAJA trGP mishawaka na mashimo NOV 23
02-Dec-2023	02-Dec-2023	8,475.00		4,380,471.75	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP mishawaka na mashimo NOV 23
02-Dec-2023	02-Dec-2023	1,525.50		4,378,946.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP mishawaka na mashimo NOV 23
02-Dec-2023	02-Dec-2023	1,800,000.00		2,578,946.25	E-CHANNEL TRANSFER 061-10D1C2EA957295916:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KUSAFISHA 106
02-Dec-2023	02-Dec-2023	8,475.00		2,570,471.25	COMMISSION ON EBANKING TRANSACTION 061-10D1C2EA957295916:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KUSAFISHA 106
02-Dec-2023	02-Dec-2023	1,525.00		2,568,946.25	VALUE ADDED TAX 061-10D1C2EA957295916:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KUSAFISHA 106
02-Dec-2023	02-Dec-2023	1,000,000.00		1,568,946.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Kusafisha 106 Nov KUSAFISHA 106
02-Dec-2023	02-Dec-2023	8,475.00		1,560,471.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Kusafisha 106 Nov KUSAFISHA 106
02-Dec-2023	02-Dec-2023	1,525.50		1,558,945.75	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Kusafisha 106 Nov KUSAFISHA 106
04-Dec-2023	04-Dec-2023	1,000,000.00		558,945.75	E-CHANNEL TRANSFER 061-E7AA48430D9308029:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SAL NOV
04-Dec-2023	04-Dec-2023	8,475.00		550,470.75	COMMISSION ON EBANKING TRANSACTION 061-E7AA48430D9308029:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SAL NOV
04-Dec-2023	04-Dec-2023	1,525.00		548,945.75	VALUE ADDED TAX 061-E7AA48430D9308029:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SAL NOV
07-Dec-2023	07-Dec-2023		4,826,250.00	5,375,195.75	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,475 TZS
08-Dec-2023	08-Dec-2023	3,192,000.00		2,183,195.75	E-CHANNEL TRANSFER 061-D6398139A97299796:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHIMO 1995
08-Dec-2023	08-Dec-2023	8,475.00		2,174,720.75	COMMISSION ON EBANKING TRANSACTION 061-D6398139A97299796:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHIMO 1995
08-Dec-2023	08-Dec-2023	1,525.00		2,173,195.75	VALUE ADDED TAX 061-D6398139A97299796:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MASHIMO 1995
11-Dec-2023	11-Dec-2023	650,000.00		1,523,195.75	E-CHANNEL TRANSFER 061-3DEBA04C8AC266804:Transfer to 016 --

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					NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI MADEKE DEC
11-Dec-2023	11-Dec-2023	8,475.00		1,514,720.75	COMMISSION ON EBANKING TRANSACTION 061-3DEBA04C8AC266804:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI MADEKE DEC
11-Dec-2023	11-Dec-2023	1,525.00		1,513,195.75	VALUE ADDED TAX 061- 3DEBA04C8AC266804:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI MADEKE DEC
13-Dec-2023	13-Dec-2023	330,000.00		1,183,195.75	E-CHANNEL TRANSFER 061- 1EC1843FC79133646:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPIMA 106
13-Dec-2023	13-Dec-2023	8,475.00		1,174,720.75	COMMISSION ON EBANKING TRANSACTION 061-1EC1843FC79133646:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPIMA 106
13-Dec-2023	13-Dec-2023	1,525.00		1,173,195.75	VALUE ADDED TAX 061- 1EC1843FC79133646:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUPIMA 106
15-Dec-2023	15-Dec-2023	250,000.00		923,195.75	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mabati na Mgaya MAKATI NA MGAYA
15-Dec-2023	15-Dec-2023	8,475.00		914,720.75	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mabati na Mgaya MAKATI NA MGAYA
15-Dec-2023	15-Dec-2023	1,525.50		913,195.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mabati na Mgaya MAKATI NA MGAYA
16-Dec-2023	16-Dec-2023	350,000.00		563,195.25	E-CHANNEL TRANSFER 061- 7555A729BB0692056:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSIBA
16-Dec-2023	16-Dec-2023	8,475.00		554,720.25	COMMISSION ON EBANKING TRANSACTION 061-7555A729BB0692056:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSIBA
16-Dec-2023	16-Dec-2023	1,525.00		553,195.25	VALUE ADDED TAX 061- 7555A729BB0692056:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSIBA
22-Dec-2023	22-Dec-2023	500,000.00		53,195.25	E-CHANNEL TRANSFER 061- 7A4F5468FA4224719:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM PHOSPHATE 20L
22-Dec-2023	22-Dec-2023	8,475.00		44,720.25	COMMISSION ON EBANKING TRANSACTION 061-7A4F5468FA4224719:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM PHOSPHATE 20L
22-Dec-2023	22-Dec-2023	1,525.00		43,195.25	VALUE ADDED TAX 061- 7A4F5468FA4224719:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM PHOSPHATE 20L
27-Dec-2023	27-Dec-2023		6,400,000.00	6,443,195.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					@ 3,200 TZS
30-Dec-2023	30-Dec-2023	2,173,000.00		4,270,195.25	E-CHANNEL TRANSFER 061-74C24AFC5A7887327:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA NK
30-Dec-2023	30-Dec-2023	8,475.00		4,261,720.25	COMMISSION ON EBANKING TRANSACTION 061-74C24AFC5A7887327:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA NK
30-Dec-2023	30-Dec-2023	1,525.00		4,260,195.25	VALUE ADDED TAX 061-74C24AFC5A7887327:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA NK
30-Dec-2023	30-Dec-2023	315,000.00		3,945,195.25	E-CHANNEL TRANSFER 061-69D28247047721873:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM OUTSTANDING BALANCE
30-Dec-2023	30-Dec-2023	8,475.00		3,936,720.25	COMMISSION ON EBANKING TRANSACTION 061-69D28247047721873:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM OUTSTANDING BALANCE
30-Dec-2023	30-Dec-2023	1,525.00		3,935,195.25	VALUE ADDED TAX 061-69D28247047721873:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM OUTSTANDING BALANCE
30-Dec-2023	30-Dec-2023	64,900.00		3,870,295.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of December 2023
02-Jan-2024	02-Jan-2024	1,000,000.00		2,870,295.25	E-CHANNEL TRANSFER 061-8142B466B10207213:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MSHAHARA DEC
02-Jan-2024	02-Jan-2024	8,475.00		2,861,820.25	COMMISSION ON EBANKING TRANSACTION 061-8142B466B10207213:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MSHAHARA DEC
02-Jan-2024	02-Jan-2024	1,525.00		2,860,295.25	VALUE ADDED TAX 061-8142B466B10207213:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MSHAHARA DEC
02-Jan-2024	02-Jan-2024	110,000.00		2,750,295.25	E-CHANNEL TRANSFER 061-0D0B319FA75923717:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM AKINA ZUNGU
02-Jan-2024	02-Jan-2024	8,475.00		2,741,820.25	COMMISSION ON EBANKING TRANSACTION 061-0D0B319FA75923717:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM AKINA ZUNGU
02-Jan-2024	02-Jan-2024	1,525.00		2,740,295.25	VALUE ADDED TAX 061-0D0B319FA75923717:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM AKINA ZUNGU
05-Jan-2024	05-Jan-2024	170,000.00		2,570,295.25	E-CHANNEL TRANSFER 061-1ED6153BC3B106498:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM HOLIDAY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					COVER
05-Jan-2024	05-Jan-2024	8,475.00		2,561,820.25	COMMISSION ON EBANKING TRANSACTION 061-1ED6153BC3B106498:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM HOLIDAY COVER
05-Jan-2024	05-Jan-2024	1,525.00		2,560,295.25	VALUE ADDED TAX 061-1ED6153BC3B106498:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM HOLIDAY COVER
09-Jan-2024	09-Jan-2024		6,422,000.00	8,982,295.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,211 TZS
09-Jan-2024	09-Jan-2024		4,950,000.00	13,932,295.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,475 TZS
13-Jan-2024	13-Jan-2024	100,000.00		13,832,295.25	E-CHANNEL TRANSFER 061-6D204FDBF84468840:Transfer to 003 -- CRDB BANK PLC Account 0150600053000 ANUALITE M LUOGA REM FIRST TRIP
13-Jan-2024	13-Jan-2024	8,475.00		13,823,820.25	COMMISSION ON EBANKING TRANSACTION 061-6D204FDBF84468840:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0150600053000 ANUALITE M LUOGA REM FIRST TRIP
13-Jan-2024	13-Jan-2024	1,525.00		13,822,295.25	VALUE ADDED TAX 061-6D204FDBF84468840:VAT Transfer to 003 -- CRDB BANK PLC Account 0150600053000 ANUALITE M LUOGA REM FIRST TRIP
15-Jan-2024	15-Jan-2024	350,000.00		13,472,295.25	E-CHANNEL TRANSFER 061-8FA434A78B3398164:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE TRIP NA FUNDI
15-Jan-2024	15-Jan-2024	8,475.00		13,463,820.25	COMMISSION ON EBANKING TRANSACTION 061-8FA434A78B3398164:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE TRIP NA FUNDI
15-Jan-2024	15-Jan-2024	1,525.00		13,462,295.25	VALUE ADDED TAX 061-8FA434A78B3398164:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE TRIP NA FUNDI
15-Jan-2024	15-Jan-2024	2,600,000.00		10,862,295.25	E-CHANNEL TRANSFER 061-B8B5324F77B140230:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM CHAIN SAW NA USAFIRII
15-Jan-2024	15-Jan-2024	8,475.00		10,853,820.25	COMMISSION ON EBANKING TRANSACTION 061-B8B5324F77B140230:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM CHAIN SAW NA USAFIRII
15-Jan-2024	15-Jan-2024	1,525.00		10,852,295.25	VALUE ADDED TAX 061-B8B5324F77B140230:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM CHAIN SAW NA USAFIRII
15-Jan-2024	15-Jan-2024	7,000,000.00		3,852,295.25	VENDOR PAYMENTS 016 23310005095 ITECADO COMPANY LIMICHUO MOTORCYCLE CO trGP Itecado Company Guta ITECADO COMPANY GUTA
15-Jan-2024	15-Jan-2024	2,000.00		3,850,295.25	COMMISSION ON EBANKING TRANSACTION Comm 016 23310005095 ITECADO COMPANY LIMICHUO MOTORCYCLE CO trGP Itecado Company Guta ITECADO COMPANY GUTA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Jan-2024	15-Jan-2024	360.00		3,849,935.25	VALUE ADDED TAX VAT 016 23310005095 ITECADO COMPANY LIMICHUO MOTORCYCLE CO trGP Itecado Company Guta ITECADO COMPANY GUTA
16-Jan-2024	16-Jan-2024	100,000.00		3,749,935.25	E-CHANNEL TRANSFER 061-250D3652063773398:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KIVURUGE NAULI
16-Jan-2024	16-Jan-2024	8,475.00		3,741,460.25	COMMISSION ON EBANKING TRANSACTION 061-250D3652063773398:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KIVURUGE NAULI
16-Jan-2024	16-Jan-2024	1,525.00		3,739,935.25	VALUE ADDED TAX 061-250D3652063773398:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KIVURUGE NAULI
17-Jan-2024	17-Jan-2024	1,150,000.00		2,589,935.25	E-CHANNEL TRANSFER 061-9A3BB9BF1E3809714:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM DAWA MADEKE 57 NA JAN VISIT
17-Jan-2024	17-Jan-2024	8,475.00		2,581,460.25	COMMISSION ON EBANKING TRANSACTION 061-9A3BB9BF1E3809714:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM DAWA MADEKE 57 NA JAN VISIT
17-Jan-2024	17-Jan-2024	1,525.00		2,579,935.25	VALUE ADDED TAX 061-9A3BB9BF1E3809714:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM DAWA MADEKE 57 NA JAN VISIT
17-Jan-2024	17-Jan-2024	400,000.00		2,179,935.25	E-CHANNEL TRANSFER 061-6390128E722112632:Transfer to 003 -- CRDB BANK PLC Account 01J2466158800 EDSON ROGASIAN BALTAZARY REM FACILITATION KIBIDULA TRIP
17-Jan-2024	17-Jan-2024	8,475.00		2,171,460.25	COMMISSION ON EBANKING TRANSACTION 061-6390128E722112632:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 01J2466158800 EDSON ROGASIAN BALTAZARY REM FACILITATION KIBIDULA TRIP
17-Jan-2024	17-Jan-2024	1,525.00		2,169,935.25	VALUE ADDED TAX 061-6390128E722112632:VAT Transfer to 003 -- CRDB BANK PLC Account 01J2466158800 EDSON ROGASIAN BALTAZARY REM FACILITATION KIBIDULA TRIP
18-Jan-2024	18-Jan-2024	500,000.00		1,669,935.25	E-CHANNEL TRANSFER 061-1DCD6DFD945465226:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ADVANCE FOR HOLE DIGGING
18-Jan-2024	18-Jan-2024	8,475.00		1,661,460.25	COMMISSION ON EBANKING TRANSACTION 061-1DCD6DFD945465226:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ADVANCE FOR HOLE DIGGING
18-Jan-2024	18-Jan-2024	1,525.00		1,659,935.25	VALUE ADDED TAX 061-1DCD6DFD945465226:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ADVANCE FOR HOLE DIGGING
19-Jan-2024	19-Jan-2024		9,657,000.00	11,316,935.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,219 TZS
19-Jan-2024	19-Jan-2024		4,980,000.00	16,296,935.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,490 TZS

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
19-Jan-2024	19-Jan-2024	3,151,800.00		13,145,135.25	E-CHANNEL TRANSFER 061-0A2DCA90E43203208:Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM AUDITING TAX AND BUS LICENSE WORKS
19-Jan-2024	19-Jan-2024	8,475.00		13,136,660.25	COMMISSION ON EBANKING TRANSACTION 061-0A2DCA90E43203208:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM AUDITING TAX AND BUS LICENSE WORKS
19-Jan-2024	19-Jan-2024	1,525.00		13,135,135.25	VALUE ADDED TAX 061-0A2DCA90E43203208:VAT Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM AUDITING TAX AND BUS LICENSE WORKS
19-Jan-2024	19-Jan-2024	8,500,000.00		4,635,135.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi wa ofisi ya Lupata Start UJENZI WA OFISI YA LUPATA START
19-Jan-2024	19-Jan-2024	2,000.00		4,633,135.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi wa ofisi ya Lupata Start UJENZI WA OFISI YA LUPATA START
19-Jan-2024	19-Jan-2024	360.00		4,632,775.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi wa ofisi ya Lupata Start UJENZI WA OFISI YA LUPATA START
19-Jan-2024	19-Jan-2024		6,438,000.00	11,070,775.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,219 TZS
20-Jan-2024	20-Jan-2024	300,000.00		10,770,775.25	E-CHANNEL TRANSFER 061-B56F1913C85541027:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSHAHARA ISAH NA MATUMIZI
20-Jan-2024	20-Jan-2024	8,475.00		10,762,300.25	COMMISSION ON EBANKING TRANSACTION 061-B56F1913C85541027:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSHAHARA ISAH NA MATUMIZI
20-Jan-2024	20-Jan-2024	1,525.00		10,760,775.25	VALUE ADDED TAX 061-B56F1913C85541027:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSHAHARA ISAH NA MATUMIZI
22-Jan-2024	22-Jan-2024	561,200.00		10,199,575.25	E-CHANNEL TRANSFER 061-8261DAFDB34873080:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM SAMADI ITETE JAN 24
22-Jan-2024	22-Jan-2024	8,475.00		10,191,100.25	COMMISSION ON EBANKING TRANSACTION 061-8261DAFDB34873080:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM SAMADI ITETE JAN 24
22-Jan-2024	22-Jan-2024	1,525.00		10,189,575.25	VALUE ADDED TAX 061-8261DAFDB34873080:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM SAMADI ITETE JAN 24
22-Jan-2024	22-Jan-2024	2,053,000.00		8,136,575.25	E-CHANNEL TRANSFER 061-6C37950216E169432:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM UJENZI WA LUPATA OFIS
22-Jan-2024	22-Jan-2024	8,475.00		8,128,100.25	COMMISSION ON EBANKING TRANSACTION 061-6C37950216E169432:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM UJENZI WA LUPATA OFIS
22-Jan-2024	22-Jan-2024	1,525.00		8,126,575.25	VALUE ADDED TAX 061- 6C37950216E169432:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM UJENZI WA LUPATA OFIS
24-Jan-2024	24-Jan-2024	300,000.00		7,826,575.25	E-CHANNEL TRANSFER 061- 7F19D3D2083523483:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRISHAJI WA VIFAA
24-Jan-2024	24-Jan-2024	8,475.00		7,818,100.25	COMMISSION ON EBANKING TRANSACTION 061-7F19D3D2083523483:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRISHAJI WA VIFAA
24-Jan-2024	24-Jan-2024	1,525.00		7,816,575.25	VALUE ADDED TAX 061- 7F19D3D2083523483:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRISHAJI WA VIFAA
24-Jan-2024	24-Jan-2024	6,400,000.00		1,416,575.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mashimo 106 - 4000 holes MASHIMO 106 - 4000 HOLES
24-Jan-2024	24-Jan-2024	2,000.00		1,414,575.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mashimo 106 - 4000 holes MASHIMO 106 - 4000 HOLES
24-Jan-2024	24-Jan-2024	360.00		1,414,215.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Mashimo 106 - 4000 holes MASHIMO 106 - 4000 HOLES
25-Jan-2024	25-Jan-2024		7,476,000.00	8,890,215.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,492TZS
25-Jan-2024	25-Jan-2024		3,249,000.00	12,139,215.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,249 TZS
26-Jan-2024	26-Jan-2024	3,972,000.00		8,167,215.25	E-CHANNEL TRANSFER 061- 54CDA68BF69929756:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106 MASHIMO 2539
26-Jan-2024	26-Jan-2024	8,475.00		8,158,740.25	COMMISSION ON EBANKING TRANSACTION 061-54CDA68BF69929756:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106 MASHIMO 2539
26-Jan-2024	26-Jan-2024	1,525.00		8,157,215.25	VALUE ADDED TAX 061- 54CDA68BF69929756:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MADEKE 106 MASHIMO 2539
26-Jan-2024	26-Jan-2024	700,000.00		7,457,215.25	E-CHANNEL TRANSFER 061- 963B073BA7B728953:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI WA VIFAA 2 NK
26-Jan-2024	26-Jan-2024	8,475.00		7,448,740.25	COMMISSION ON EBANKING TRANSACTION 061-963B073BA7B728953:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI WA VIFAA 2 NK
26-Jan-2024	26-Jan-2024	1,525.00		7,447,215.25	VALUE ADDED TAX 061- 963B073BA7B728953:VAT Transfer to 016 --

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI WA VIFAA 2 NK
27-Jan-2024	27-Jan-2024	864,000.00		6,583,215.25	E-CHANNEL TRANSFER 061-152FED75FF1147946:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM UPUNGUFU WA VIFAA NONDO NK
27-Jan-2024	27-Jan-2024	8,475.00		6,574,740.25	COMMISSION ON EBANKING TRANSACTION 061-152FED75FF1147946:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM UPUNGUFU WA VIFAA NONDO NK
27-Jan-2024	27-Jan-2024	1,525.00		6,573,215.25	VALUE ADDED TAX 061-152FED75FF1147946:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM UPUNGUFU WA VIFAA NONDO NK
27-Jan-2024	27-Jan-2024	1,250,000.00		5,323,215.25	E-CHANNEL TRANSFER 061-3D940752460266709:Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM MADEKE 106 MASHIMO 6795
27-Jan-2024	27-Jan-2024	8,475.00		5,314,740.25	COMMISSION ON EBANKING TRANSACTION 061-3D940752460266709:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM MADEKE 106 MASHIMO 6795
27-Jan-2024	27-Jan-2024	1,525.00		5,313,215.25	VALUE ADDED TAX 061-3D940752460266709:VAT Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM MADEKE 106 MASHIMO 6795
29-Jan-2024	29-Jan-2024	750,000.00		4,563,215.25	E-CHANNEL TRANSFER 061-1B522386A5E532251:Transfer to 003 -- CRDB BANK PLC Account 01J2466433000 LUCY SALUTARIUS KESSY REM HATI MADEKE WAKILI
29-Jan-2024	29-Jan-2024	8,475.00		4,554,740.25	COMMISSION ON EBANKING TRANSACTION 061-1B522386A5E532251:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 01J2466433000 LUCY SALUTARIUS KESSY REM HATI MADEKE WAKILI
29-Jan-2024	29-Jan-2024	1,525.00		4,553,215.25	VALUE ADDED TAX 061-1B522386A5E532251:VAT Transfer to 003 -- CRDB BANK PLC Account 01J2466433000 LUCY SALUTARIUS KESSY REM HATI MADEKE WAKILI
29-Jan-2024	29-Jan-2024	200,000.00		4,353,215.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Nauli Mbeya kwa Hati NAULI MBEYA KWA HATI
29-Jan-2024	29-Jan-2024	2,000.00		4,351,215.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Nauli Mbeya kwa Hati NAULI MBEYA KWA HATI
29-Jan-2024	29-Jan-2024	360.00		4,350,855.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIPYANA MWAIPAJA trGP Nauli Mbeya kwa Hati NAULI MBEYA KWA HATI
29-Jan-2024	29-Jan-2024	360,000.00		3,990,855.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Kodi gari Lupata KODI GARI LUPATA
29-Jan-2024	29-Jan-2024	2,000.00		3,988,855.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Kodi gari Lupata KODI GARI LUPATA
29-Jan-2024	29-Jan-2024	360.00		3,988,495.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Kodi gari Lupata KODI GARI LUPATA
30-Jan-2024	30-Jan-2024		13,100,000.00	17,088,495.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,275 TZS
30-Jan-2024	30-Jan-2024	64,900.00		17,023,595.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of January 2024
01-Feb-2024	01-Feb-2024	500,000.00		16,523,595.25	E-CHANNEL TRANSFER 061-797D32DAB3E257635:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM EXTRA NONDO AND MATUMIZI
01-Feb-2024	01-Feb-2024	8,475.00		16,515,120.25	COMMISSION ON EBANKING TRANSACTION 061-797D32DAB3E257635:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM EXTRA NONDO AND MATUMIZI
01-Feb-2024	01-Feb-2024	1,525.00		16,513,595.25	VALUE ADDED TAX 061-797D32DAB3E257635:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM EXTRA NONDO AND MATUMIZI
02-Feb-2024	02-Feb-2024	2,000,000.00		14,513,595.25	E-CHANNEL TRANSFER 061-C482C5807B3707116:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SALARY JAN AND FEB
02-Feb-2024	02-Feb-2024	8,475.00		14,505,120.25	COMMISSION ON EBANKING TRANSACTION 061-C482C5807B3707116:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SALARY JAN AND FEB
02-Feb-2024	02-Feb-2024	1,525.00		14,503,595.25	VALUE ADDED TAX 061-C482C5807B3707116:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM SALARY JAN AND FEB
02-Feb-2024	02-Feb-2024	1,600,000.00		12,903,595.25	E-CHANNEL TRANSFER 061-E58C6F471E4590682:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHARA JAN
02-Feb-2024	02-Feb-2024	8,475.00		12,895,120.25	COMMISSION ON EBANKING TRANSACTION 061-E58C6F471E4590682:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHARA JAN
02-Feb-2024	02-Feb-2024	1,525.00		12,893,595.25	VALUE ADDED TAX 061-E58C6F471E4590682:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHARA JAN
02-Feb-2024	02-Feb-2024	375,000.00		12,518,595.25	E-CHANNEL TRANSFER 061-1988FA0A370268578:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TRAVEL DAR MBY
02-Feb-2024	02-Feb-2024	8,475.00		12,510,120.25	COMMISSION ON EBANKING TRANSACTION 061-1988FA0A370268578:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TRAVEL DAR MBY
02-Feb-2024	02-Feb-2024	1,525.00		12,508,595.25	VALUE ADDED TAX 061-1988FA0A370268578:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					KIDSON ERICK NDUNGURU REM TRAVEL DAR MBY
03-Feb-2024	03-Feb-2024	2,040,000.00		10,468,595.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Madirisha MADIRISHA
03-Feb-2024	03-Feb-2024	2,000.00		10,466,595.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Madirisha MADIRISHA
03-Feb-2024	03-Feb-2024	360.00		10,466,235.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Madirisha MADIRISHA
05-Feb-2024	05-Feb-2024	525,000.00		9,941,235.25	E-CHANNEL TRANSFER 061-8EB4806A7A1678950:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KODISHA GARI WIKI MOJA
05-Feb-2024	05-Feb-2024	8,475.00		9,932,760.25	COMMISSION ON EBANKING TRANSACTION 061-8EB4806A7A1678950:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KODISHA GARI WIKI MOJA
05-Feb-2024	05-Feb-2024	1,525.00		9,931,235.25	VALUE ADDED TAX 061-8EB4806A7A1678950:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KODISHA GARI WIKI MOJA
06-Feb-2024	06-Feb-2024	770,000.00		9,161,235.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Extra blocks EXTRA BLOCKS
06-Feb-2024	06-Feb-2024	2,000.00		9,159,235.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Extra blocks EXTRA BLOCKS
06-Feb-2024	06-Feb-2024	360.00		9,158,875.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Extra blocks EXTRA BLOCKS
07-Feb-2024	07-Feb-2024	810,000.00		8,348,875.25	E-CHANNEL TRANSFER 061-D2FFF0E6C50193081:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM CHAKULA NA USAFIRI KUPANDA MICHE
07-Feb-2024	07-Feb-2024	8,475.00		8,340,400.25	COMMISSION ON EBANKING TRANSACTION 061-D2FFF0E6C50193081:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM CHAKULA NA USAFIRI KUPANDA MICHE
07-Feb-2024	07-Feb-2024	1,525.00		8,338,875.25	VALUE ADDED TAX 061-D2FFF0E6C50193081:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM CHAKULA NA USAFIRI KUPANDA MICHE
08-Feb-2024	08-Feb-2024	2,700,000.00		5,638,875.25	E-CHANNEL TRANSFER 061-9FF27A57C87402618:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM LABOUR ADVANCE AGGREY
08-Feb-2024	08-Feb-2024	8,475.00		5,630,400.25	COMMISSION ON EBANKING TRANSACTION 061-9FF27A57C87402618:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM LABOUR ADVANCE AGGREY
08-Feb-2024	08-Feb-2024	1,525.00		5,628,875.25	VALUE ADDED TAX 061-9FF27A57C87402618:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					61310015322 AMOS MWAMUGOBOLE REM LABOUR ADVANCE AGGREY
09-Feb-2024	09-Feb-2024	1,800,000.00		3,828,875.25	E-CHANNEL TRANSFER 061-2094E9F37D8590707:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MBAWO NA STAY ONE WEEK
09-Feb-2024	09-Feb-2024	8,475.00		3,820,400.25	COMMISSION ON EBANKING TRANSACTION 061-2094E9F37D8590707:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MBAWO NA STAY ONE WEEK
09-Feb-2024	09-Feb-2024	1,525.00		3,818,875.25	VALUE ADDED TAX 061-2094E9F37D8590707:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MBAWO NA STAY ONE WEEK
12-Feb-2024	12-Feb-2024	150,000.00		3,668,875.25	E-CHANNEL TRANSFER 061-1C3BC625DD5646918:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA YA GUTA NA MATUMIZI
12-Feb-2024	12-Feb-2024	8,475.00		3,660,400.25	COMMISSION ON EBANKING TRANSACTION 061-1C3BC625DD5646918:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA YA GUTA NA MATUMIZI
12-Feb-2024	12-Feb-2024	1,525.00		3,658,875.25	VALUE ADDED TAX 061-1C3BC625DD5646918:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA YA GUTA NA MATUMIZI
12-Feb-2024	12-Feb-2024	1,000,000.00		2,658,875.25	E-CHANNEL TRANSFER 061-1492B0DBAFE878626:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FARM BOARDS AND TRANSPORT NJOMBE
12-Feb-2024	12-Feb-2024	8,475.00		2,650,400.25	COMMISSION ON EBANKING TRANSACTION 061-1492B0DBAFE878626:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FARM BOARDS AND TRANSPORT NJOMBE
12-Feb-2024	12-Feb-2024	1,525.00		2,648,875.25	VALUE ADDED TAX 061-1492B0DBAFE878626:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FARM BOARDS AND TRANSPORT NJOMBE
12-Feb-2024	12-Feb-2024		50,000,000.00	52,648,875.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT KAWE MZIMUNI PROPERTY
13-Feb-2024	13-Feb-2024	6,780,000.00		45,868,875.25	VENDOR PAYMENTS 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Chokaa na Minjingu 106 CHOKAA NA MINJINGU 106
13-Feb-2024	13-Feb-2024	2,000.00		45,866,875.25	COMMISSION ON EBANKING TRANSACTION Comm 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Chokaa na Minjingu 106 CHOKAA NA MINJINGU 106
13-Feb-2024	13-Feb-2024	360.00		45,866,515.25	VALUE ADDED TAX VAT 016 60610022038 ITECADO COMPANY LIMIREBECA HEPELWA trGP Chokaa na Minjingu 106 CHOKAA NA MINJINGU 106
14-Feb-2024	14-Feb-2024	1,200,000.00		44,666,515.25	E-CHANNEL TRANSFER 061-888F05B934F215140:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM TRAVEL - CHOKAA NA

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					MINJINGU
14-Feb-2024	14-Feb-2024	8,475.00		44,658,040.25	COMMISSION ON EBANKING TRANSACTION 061-888F05B934F215140:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM TRAVEL - CHOKAA NA MINJINGU
14-Feb-2024	14-Feb-2024	1,525.00		44,656,515.25	VALUE ADDED TAX 061-888F05B934F215140:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM TRAVEL - CHOKAA NA MINJINGU
14-Feb-2024	14-Feb-2024	1,000,000.00		43,656,515.25	E-CHANNEL TRANSFER 061-4F3FED38C45770123:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO TRAVEL
14-Feb-2024	14-Feb-2024	8,475.00		43,648,040.25	COMMISSION ON EBANKING TRANSACTION 061-4F3FED38C45770123:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO TRAVEL
14-Feb-2024	14-Feb-2024	1,525.00		43,646,515.25	VALUE ADDED TAX 061-4F3FED38C45770123:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO TRAVEL
15-Feb-2024	15-Feb-2024	4,835,000.00		38,811,515.25	E-CHANNEL TRANSFER 061-6B6211FDB52828517:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM DOOR GRILL AND DOORS
15-Feb-2024	15-Feb-2024	8,475.00		38,803,040.25	COMMISSION ON EBANKING TRANSACTION 061-6B6211FDB52828517:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM DOOR GRILL AND DOORS
15-Feb-2024	15-Feb-2024	1,525.00		38,801,515.25	VALUE ADDED TAX 061-6B6211FDB52828517:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM DOOR GRILL AND DOORS
17-Feb-2024	17-Feb-2024	1,000,000.00		37,801,515.25	E-CHANNEL TRANSFER 061-7706725949C566583:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CAR HIRE AND GFL
17-Feb-2024	17-Feb-2024	8,475.00		37,793,040.25	COMMISSION ON EBANKING TRANSACTION 061-7706725949C566583:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CAR HIRE AND GFL
17-Feb-2024	17-Feb-2024	1,525.00		37,791,515.25	VALUE ADDED TAX 061-7706725949C566583:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CAR HIRE AND GFL
19-Feb-2024	19-Feb-2024	10,064,000.00		27,727,515.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi ndani electricity plumbing UJENZI NDANI ELECTRICITY PLUMBING
19-Feb-2024	19-Feb-2024	5,000.00		27,722,515.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi ndani electricity plumbing UJENZI NDANI ELECTRICITY PLUMBING
19-Feb-2024	19-Feb-2024	900.00		27,721,615.25	VALUE ADDED TAX VAT 016 61310015322

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi ndani electricity plumbing UJENZI NDANI ELECTRICITY PLUMBING
22-Feb-2024	22-Feb-2024	200,000.00		27,521,615.25	E-CHANNEL TRANSFER 061- 7AFE0CF301B549073:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA GUTA
22-Feb-2024	22-Feb-2024	8,475.00		27,513,140.25	COMMISSION ON EBANKING TRANSACTION 061-7AFE0CF301B549073:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA GUTA
22-Feb-2024	22-Feb-2024	1,525.00		27,511,615.25	VALUE ADDED TAX 061- 7AFE0CF301B549073:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA GUTA
26-Feb-2024	26-Feb-2024	10,000,000.00		17,511,615.25	VENDOR PAYMENTS 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Miche 4000 Madeke 106 MICHE 4000 MADEKE 106
26-Feb-2024	26-Feb-2024	2,000.00		17,509,615.25	COMMISSION ON EBANKING TRANSACTION Comm 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Miche 4000 Madeke 106 MICHE 4000 MADEKE 106
26-Feb-2024	26-Feb-2024	360.00		17,509,255.25	VALUE ADDED TAX VAT 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Miche 4000 Madeke 106 MICHE 4000 MADEKE 106
26-Feb-2024	26-Feb-2024	720,000.00		16,789,255.25	E-CHANNEL TRANSFER 061- 207993C1CAB902312:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OUT OF STATION TO ITETE FEB 24
26-Feb-2024	26-Feb-2024	8,475.00		16,780,780.25	COMMISSION ON EBANKING TRANSACTION 061-207993C1CAB902312:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OUT OF STATION TO ITETE FEB 24
26-Feb-2024	26-Feb-2024	1,525.00		16,779,255.25	VALUE ADDED TAX 061- 207993C1CAB902312:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OUT OF STATION TO ITETE FEB 24
27-Feb-2024	27-Feb-2024	500,000.00		16,279,255.25	E-CHANNEL TRANSFER 061- 00D8711F0E6137502:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TREKTA KUSOMBOLEA MICHE
27-Feb-2024	27-Feb-2024	8,475.00		16,270,780.25	COMMISSION ON EBANKING TRANSACTION 061-00D8711F0E6137502:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TREKTA KUSOMBOLEA MICHE
27-Feb-2024	27-Feb-2024	1,525.00		16,269,255.25	VALUE ADDED TAX 061- 00D8711F0E6137502:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TREKTA KUSOMBOLEA MICHE
28-Feb-2024	28-Feb-2024		3,304,000.00	19,573,255.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,304 TZS
29-Feb-2024	29-Feb-2024	8,600,000.00		10,973,255.25	VENDOR PAYMENTS 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Miche two years old MICHE TWO YEARS

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					OLD
29-Feb-2024	29-Feb-2024	2,000.00		10,971,255.25	COMMISSION ON EBANKING TRANSACTION Comm 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Miche two years old MICHE TWO YEARS OLD
29-Feb-2024	29-Feb-2024	360.00		10,970,895.25	VALUE ADDED TAX VAT 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Miche two years old MICHE TWO YEARS OLD
29-Feb-2024	29-Feb-2024	64,900.00		10,905,995.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of February 2024
02-Mar-2024	02-Mar-2024	1,200,000.00		9,705,995.25	E-CHANNEL TRANSFER 061- 831871D27A7255629:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAWAKA FEB 24
02-Mar-2024	02-Mar-2024	8,475.00		9,697,520.25	COMMISSION ON EBANKING TRANSACTION 061-831871D27A7255629:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAWAKA FEB 24
02-Mar-2024	02-Mar-2024	1,525.00		9,695,995.25	VALUE ADDED TAX 061- 831871D27A7255629:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAWAKA FEB 24
02-Mar-2024	02-Mar-2024	1,200,000.00		8,495,995.25	E-CHANNEL TRANSFER 061- 4F03F3B4638313854:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USIMAMIZI WA KAZI FEB 24
02-Mar-2024	02-Mar-2024	8,475.00		8,487,520.25	COMMISSION ON EBANKING TRANSACTION 061-4F03F3B4638313854:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USIMAMIZI WA KAZI FEB 24
02-Mar-2024	02-Mar-2024	1,525.00		8,485,995.25	VALUE ADDED TAX 061- 4F03F3B4638313854:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USIMAMIZI WA KAZI FEB 24
02-Mar-2024	02-Mar-2024	930,000.00		7,555,995.25	E-CHANNEL TRANSFER 061- 94377716892760820:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TREKTA106
02-Mar-2024	02-Mar-2024	8,475.00		7,547,520.25	COMMISSION ON EBANKING TRANSACTION 061-94377716892760820:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TREKTA106
02-Mar-2024	02-Mar-2024	1,525.00		7,545,995.25	VALUE ADDED TAX 061- 94377716892760820:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM TREKTA106
04-Mar-2024	04-Mar-2024	600,000.00		6,945,995.25	E-CHANNEL TRANSFER 061- 2B054634861154595:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA ITETE
04-Mar-2024	04-Mar-2024	8,475.00		6,937,520.25	COMMISSION ON EBANKING TRANSACTION 061-2B054634861154595:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA ITETE
04-Mar-2024	04-Mar-2024	1,525.00		6,935,995.25	VALUE ADDED TAX 061- 2B054634861154595:VAT Transfer to 016 --

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					NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA ITETE
04-Mar-2024	04-Mar-2024	6,600,000.00		335,995.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi - septic tank landscaping UJENZI - SEPTIC TANK LANDSCAPING
04-Mar-2024	04-Mar-2024	2,000.00		333,995.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi - septic tank landscaping UJENZI - SEPTIC TANK LANDSCAPING
04-Mar-2024	04-Mar-2024	360.00		333,635.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Ujenzi - septic tank landscaping UJENZI - SEPTIC TANK LANDSCAPING
06-Mar-2024	06-Mar-2024		6,650,000.00	6,983,635.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,325 TZS
06-Mar-2024	06-Mar-2024	2,000,000.00		4,983,635.25	E-CHANNEL TRANSFER 061- 10D40969BF2175469:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM WAFANYAKAZI WA MISTARI
06-Mar-2024	06-Mar-2024	8,475.00		4,975,160.25	COMMISSION ON EBANKING TRANSACTION 061-10D40969BF2175469:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM WAFANYAKAZI WA MISTARI
06-Mar-2024	06-Mar-2024	1,525.00		4,973,635.25	VALUE ADDED TAX 061- 10D40969BF2175469:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM WAFANYAKAZI WA MISTARI
06-Mar-2024	06-Mar-2024	800,000.00		4,173,635.25	E-CHANNEL TRANSFER 061- 98E5102BEC6234399:Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK UNIFORMS
06-Mar-2024	06-Mar-2024	8,475.00		4,165,160.25	COMMISSION ON EBANKING TRANSACTION 061-98E5102BEC6234399:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK UNIFORMS
06-Mar-2024	06-Mar-2024	1,525.00		4,163,635.25	VALUE ADDED TAX 061- 98E5102BEC6234399:VAT Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK UNIFORMS
07-Mar-2024	07-Mar-2024		8,000,000.00	12,163,635.25	SETTLE CENTRALIZED INWARD TRANSFER RACHEL SENT FROM BABY ESSENTIALS
07-Mar-2024	07-Mar-2024	10,000,000.00		2,163,635.25	VENDOR PAYMENTS 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Water system 106 WATER SYSTEM 106
07-Mar-2024	07-Mar-2024	2,000.00		2,161,635.25	COMMISSION ON EBANKING TRANSACTION Comm 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Water system 106 WATER SYSTEM 106
07-Mar-2024	07-Mar-2024	360.00		2,161,275.25	VALUE ADDED TAX VAT 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Water system 106 WATER SYSTEM 106
08-Mar-2024	08-Mar-2024	665,000.00		1,496,275.25	E-CHANNEL TRANSFER 061- F1637134513894224:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OUTSTANDING BOARD AND CAR HIRE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
08-Mar-2024	08-Mar-2024	8,475.00		1,487,800.25	COMMISSION ON EBANKING TRANSACTION 061-F1637134513894224:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OUTSTANDING BOARD AND CAR HIRE
08-Mar-2024	08-Mar-2024	1,525.00		1,486,275.25	VALUE ADDED TAX 061-F1637134513894224:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OUTSTANDING BOARD AND CAR HIRE
08-Mar-2024	08-Mar-2024	590,000.00		896,275.25	E-CHANNEL TRANSFER 061-7095B6E7655318819:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM GUTA TRANSPORT ITETE
08-Mar-2024	08-Mar-2024	8,475.00		887,800.25	COMMISSION ON EBANKING TRANSACTION 061-7095B6E7655318819:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM GUTA TRANSPORT ITETE
08-Mar-2024	08-Mar-2024	1,525.00		886,275.25	VALUE ADDED TAX 061-7095B6E7655318819:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM GUTA TRANSPORT ITETE
09-Mar-2024	09-Mar-2024	130,000.00		756,275.25	E-CHANNEL TRANSFER 061-2A19B09F1AA637918:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA YA GUTA
09-Mar-2024	09-Mar-2024	8,475.00		747,800.25	COMMISSION ON EBANKING TRANSACTION 061-2A19B09F1AA637918:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA YA GUTA
09-Mar-2024	09-Mar-2024	1,525.00		746,275.25	VALUE ADDED TAX 061-2A19B09F1AA637918:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAFUTA YA GUTA
11-Mar-2024	11-Mar-2024		3,500,000.00	4,246,275.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-18e2a05c86395b2f:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 3500000 Rem TIPS FT 18e2a05c86395b2f from GENERAL to ITECADO COMPANY LIMITED
11-Mar-2024	11-Mar-2024	884,800.00		3,361,475.25	E-CHANNEL TRANSFER 061-6282CD5AAFF450075:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM ATC TICKETS X 2
11-Mar-2024	11-Mar-2024	8,475.00		3,353,000.25	COMMISSION ON EBANKING TRANSACTION 061-6282CD5AAFF450075:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM ATC TICKETS X 2
11-Mar-2024	11-Mar-2024	1,525.00		3,351,475.25	VALUE ADDED TAX 061-6282CD5AAFF450075:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM ATC TICKETS X 2
11-Mar-2024	11-Mar-2024		8,000,000.00	11,351,475.25	SETTLE CENTRALIZED INWARD TRANSFER RACHEL SENT FROM BABY ESSENTIALS
12-Mar-2024	12-Mar-2024		8,000,000.00	19,351,475.25	SETTLE CENTRALIZED INWARD TRANSFER rachel SENT FROM BABY ESSENTIALS
13-Mar-2024	13-Mar-2024	3,075,000.00		16,276,475.25	E-CHANNEL TRANSFER 061-ABB4ACC7D42753665:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account

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					60610022038 REBECA HEPELWA REM MISTARI 57
13-Mar-2024	13-Mar-2024	8,475.00		16,268,000.25	COMMISSION ON EBANKING TRANSACTION 061-ABB4ACC7D42753665:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MISTARI 57
13-Mar-2024	13-Mar-2024	1,525.00		16,266,475.25	VALUE ADDED TAX 061- ABB4ACC7D42753665:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MISTARI 57
13-Mar-2024	13-Mar-2024	13,101,000.00		3,165,475.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP BOQ final - paint tiles and ceiling BOQ FINAL - PAINT TILES AND CEILING
13-Mar-2024	13-Mar-2024	5,000.00		3,160,475.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP BOQ final - paint tiles and ceiling BOQ FINAL - PAINT TILES AND CEILING
13-Mar-2024	13-Mar-2024	900.00		3,159,575.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP BOQ final - paint tiles and ceiling BOQ FINAL - PAINT TILES AND CEILING
13-Mar-2024	13-Mar-2024	3,000,000.00		159,575.25	E-CHANNEL TRANSFER 061- EBF6DF57FAD785093:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM KUPANDA MICHE 106
13-Mar-2024	13-Mar-2024	8,475.00		151,100.25	COMMISSION ON EBANKING TRANSACTION 061-EBF6DF57FAD785093:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM KUPANDA MICHE 106
13-Mar-2024	13-Mar-2024	1,525.00		149,575.25	VALUE ADDED TAX 061- EBF6DF57FAD785093:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM KUPANDA MICHE 106
13-Mar-2024	13-Mar-2024		23,500,000.00	23,649,575.25	SETTLE CENTRALIZED INWARD TRANSFER rachel SENT FROM BABY ESSENTIALS
14-Mar-2024	14-Mar-2024	11,000,000.00		12,649,575.25	VENDOR PAYMENTS 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Miche 106 - 6000 MICHE 106 - 6000
14-Mar-2024	14-Mar-2024	5,000.00		12,644,575.25	COMMISSION ON EBANKING TRANSACTION Comm 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Miche 106 - 6000 MICHE 106 - 6000
14-Mar-2024	14-Mar-2024	900.00		12,643,675.25	VALUE ADDED TAX VAT 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Miche 106 - 6000 MICHE 106 - 6000
14-Mar-2024	14-Mar-2024		331,100.00	12,974,775.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 016-606RTO3240730504:Transfer From NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU PATRICK LIDUKE Amount TZS 331100 Rem Send Money from GENERAL to ITECADO COMPANY LIMITED
15-Mar-2024	15-Mar-2024	1,600,000.00		11,374,775.25	VENDOR PAYMENTS 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Transportation of miche MICHE TRANSPORTATION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Mar-2024	15-Mar-2024	2,000.00		11,372,775.25	COMMISSION ON EBANKING TRANSACTION Comm 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Transportation of miche MICHE TRANSPORTATION
15-Mar-2024	15-Mar-2024	360.00		11,372,415.25	VALUE ADDED TAX VAT 003 0152362391900 ITECADO COMPANY LIMIFELIX FREDY MBANGA trGP Transportation of miche MICHE TRANSPORTATION
16-Mar-2024	16-Mar-2024	500,000.00		10,872,415.25	E-CHANNEL TRANSFER 061- 408CE9B5604289829:Transfer to 013 -- EXIM BANK Account 5811603601 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI
16-Mar-2024	16-Mar-2024	8,475.00		10,863,940.25	COMMISSION ON EBANKING TRANSACTION 061-408CE9B5604289829:COMMISSION Transfer to 013 -- EXIM BANK Account 5811603601 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI
16-Mar-2024	16-Mar-2024	1,525.00		10,862,415.25	VALUE ADDED TAX 061- 408CE9B5604289829:VAT Transfer to 013 -- EXIM BANK Account 5811603601 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI
16-Mar-2024	16-Mar-2024	4,600,000.00		6,262,415.25	E-CHANNEL TRANSFER 061- 4EE703434F1272662:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KUCHIMBA MASHIMO 106
16-Mar-2024	16-Mar-2024	8,475.00		6,253,940.25	COMMISSION ON EBANKING TRANSACTION 061-4EE703434F1272662:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KUCHIMBA MASHIMO 106
16-Mar-2024	16-Mar-2024	1,525.00		6,252,415.25	VALUE ADDED TAX 061- 4EE703434F1272662:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM KUCHIMBA MASHIMO 106
18-Mar-2024	18-Mar-2024	575,000.00		5,677,415.25	E-CHANNEL TRANSFER 061- 50F2604E995188336:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI WA VIFAA MBEYA LUPATA
18-Mar-2024	18-Mar-2024	8,475.00		5,668,940.25	COMMISSION ON EBANKING TRANSACTION 061-50F2604E995188336:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI WA VIFAA MBEYA LUPATA
18-Mar-2024	18-Mar-2024	1,525.00		5,667,415.25	VALUE ADDED TAX 061- 50F2604E995188336:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI WA VIFAA MBEYA LUPATA
19-Mar-2024	19-Mar-2024	765,000.00		4,902,415.25	E-CHANNEL TRANSFER 061- 65C8AD9A948340611:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI MBEYA ITETE NA MALAWI
19-Mar-2024	19-Mar-2024	8,475.00		4,893,940.25	COMMISSION ON EBANKING TRANSACTION 061-65C8AD9A948340611:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI MBEYA ITETE NA MALAWI
19-Mar-2024	19-Mar-2024	1,525.00		4,892,415.25	VALUE ADDED TAX 061- 65C8AD9A948340611:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI MBEYA ITETE NA MALAWI
21-Mar-2024	21-Mar-2024	1,425,000.00		3,467,415.25	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					55612119F24431077:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUWEKA MBOLEA 57 RPT
21-Mar-2024	21-Mar-2024	8,475.00		3,458,940.25	COMMISSION ON EBANKING TRANSACTION 061-55612119F24431077:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUWEKA MBOLEA 57 RPT
21-Mar-2024	21-Mar-2024	1,525.00		3,457,415.25	VALUE ADDED TAX 061-55612119F24431077:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KUWEKA MBOLEA 57 RPT
25-Mar-2024	25-Mar-2024	1,410,000.00		2,047,415.25	E-CHANNEL TRANSFER 061-7FD54A0EEF1840725:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM ADDITIONAL MATERIALS 22324
25-Mar-2024	25-Mar-2024	8,475.00		2,038,940.25	COMMISSION ON EBANKING TRANSACTION 061-7FD54A0EEF1840725:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM ADDITIONAL MATERIALS 22324
25-Mar-2024	25-Mar-2024	1,525.00		2,037,415.25	VALUE ADDED TAX 061-7FD54A0EEF1840725:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM ADDITIONAL MATERIALS 22324
26-Mar-2024	26-Mar-2024	620,000.00		1,417,415.25	E-CHANNEL TRANSFER 061-54357E26277831826:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM MBOLEA - MADEKE 57
26-Mar-2024	26-Mar-2024	8,475.00		1,408,940.25	COMMISSION ON EBANKING TRANSACTION 061-54357E26277831826:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM MBOLEA - MADEKE 57
26-Mar-2024	26-Mar-2024	1,525.00		1,407,415.25	VALUE ADDED TAX 061-54357E26277831826:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM MBOLEA - MADEKE 57
28-Mar-2024	28-Mar-2024		8,000,000.00	9,407,415.25	SETTLE CENTRALIZED INWARD TRANSFER RACHEL SENT FRROM BABY ESSENTIALS
28-Mar-2024	28-Mar-2024	400,000.00		9,007,415.25	E-CHANNEL TRANSFER 061-D65265A953C140503:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MARCH SAL
28-Mar-2024	28-Mar-2024	8,475.00		8,998,940.25	COMMISSION ON EBANKING TRANSACTION 061-D65265A953C140503:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MARCH SAL
28-Mar-2024	28-Mar-2024	1,525.00		8,997,415.25	VALUE ADDED TAX 061-D65265A953C140503:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MARCH SAL
30-Mar-2024	30-Mar-2024	64,900.00		8,932,515.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee March 2024
30-Mar-2024	30-Mar-2024	400,000.00		8,532,515.25	E-CHANNEL TRANSFER 061-17A89E4A260515950:Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					COMPLETE
30-Mar-2024	30-Mar-2024	8,475.00		8,524,040.25	COMMISSION ON EBANKING TRANSACTION 061-17A89E4A260515950:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI COMPLETE
30-Mar-2024	30-Mar-2024	1,525.00		8,522,515.25	VALUE ADDED TAX 061-17A89E4A260515950:VAT Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI COMPLETE
02-Apr-2024	02-Apr-2024		8,000,000.00	16,522,515.25	SETTLE CENTRALIZED INWARD TRANSFER RACHEL SENT FROM BABY ESSENTIALS
03-Apr-2024	03-Apr-2024	1,000,000.00		15,522,515.25	E-CHANNEL TRANSFER 061-6DCF6F66A10868080:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CEO TRAVEL APRIL
03-Apr-2024	03-Apr-2024	8,475.00		15,514,040.25	COMMISSION ON EBANKING TRANSACTION 061-6DCF6F66A10868080:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CEO TRAVEL APRIL
03-Apr-2024	03-Apr-2024	1,525.00		15,512,515.25	VALUE ADDED TAX 061-6DCF6F66A10868080:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CEO TRAVEL APRIL
04-Apr-2024	04-Apr-2024	750,000.00		14,762,515.25	E-CHANNEL TRANSFER 061-10A15F8E133577867:Transfer to 003 -- CRDB BANK PLC Account 0152448662900 BATHOLOMEW PAUL MIYANGA REM TRAVEL TO NAVE 140
04-Apr-2024	04-Apr-2024	8,475.00		14,754,040.25	COMMISSION ON EBANKING TRANSACTION 061-10A15F8E133577867:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152448662900 BATHOLOMEW PAUL MIYANGA REM TRAVEL TO NAVE 140
04-Apr-2024	04-Apr-2024	1,525.00		14,752,515.25	VALUE ADDED TAX 061-10A15F8E133577867:VAT Transfer to 003 -- CRDB BANK PLC Account 0152448662900 BATHOLOMEW PAUL MIYANGA REM TRAVEL TO NAVE 140
04-Apr-2024	04-Apr-2024	1,200,000.00		13,552,515.25	E-CHANNEL TRANSFER 061-7472A57698B471116:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MARCH MSHAHARA
04-Apr-2024	04-Apr-2024	8,475.00		13,544,040.25	COMMISSION ON EBANKING TRANSACTION 061-7472A57698B471116:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MARCH MSHAHARA
04-Apr-2024	04-Apr-2024	1,525.00		13,542,515.25	VALUE ADDED TAX 061-7472A57698B471116:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MARCH MSHAHARA
04-Apr-2024	04-Apr-2024	600,000.00		12,942,515.25	E-CHANNEL TRANSFER 061-DCD2F7F476D161688:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE MISHAHARA MARCH
04-Apr-2024	04-Apr-2024	8,475.00		12,934,040.25	COMMISSION ON EBANKING TRANSACTION 061-DCD2F7F476D161688:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					REM ITETE MISHAHARA MARCH
04-Apr-2024	04-Apr-2024	1,525.00		12,932,515.25	VALUE ADDED TAX 061-D77C3D3F3F7224020:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE MISHAHARA MARCH
04-Apr-2024	04-Apr-2024		5,000,000.00	17,932,515.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-18ea7fe711b3ca4d:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 5000000 Rem TIPS FT 18ea7fe711b3ca4d from GENERAL to ITECADO COMPANY LIMITED
04-Apr-2024	04-Apr-2024	339,000.00		17,593,515.25	E-CHANNEL TRANSFER 061-D77C3D3F3F7224020:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KIBANDA 106
04-Apr-2024	04-Apr-2024	8,475.00		17,585,040.25	COMMISSION ON EBANKING TRANSACTION 061-D77C3D3F3F7224020:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KIBANDA 106
04-Apr-2024	04-Apr-2024	1,525.00		17,583,515.25	VALUE ADDED TAX 061-D77C3D3F3F7224020:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KIBANDA 106
05-Apr-2024	05-Apr-2024	650,000.00		16,933,515.25	E-CHANNEL TRANSFER 061-8A6570F7D0E997196:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO CAR HIRE
05-Apr-2024	05-Apr-2024	8,475.00		16,925,040.25	COMMISSION ON EBANKING TRANSACTION 061-8A6570F7D0E997196:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO CAR HIRE
05-Apr-2024	05-Apr-2024	1,525.00		16,923,515.25	VALUE ADDED TAX 061-8A6570F7D0E997196:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO CAR HIRE
05-Apr-2024	05-Apr-2024	142,000.00		16,781,515.25	E-CHANNEL TRANSFER 061-D2DD474919E600022:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MLINZI WA OFFICE
05-Apr-2024	05-Apr-2024	8,475.00		16,773,040.25	COMMISSION ON EBANKING TRANSACTION 061-D2DD474919E600022:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MLINZI WA OFFICE
05-Apr-2024	05-Apr-2024	1,525.00		16,771,515.25	VALUE ADDED TAX 061-D2DD474919E600022:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MLINZI WA OFFICE
05-Apr-2024	05-Apr-2024	200,000.00		16,571,515.25	E-CHANNEL TRANSFER 061-0A1950443E9372173:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM DAWA ITETE
05-Apr-2024	05-Apr-2024	8,475.00		16,563,040.25	COMMISSION ON EBANKING TRANSACTION 061-0A1950443E9372173:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM DAWA ITETE
05-Apr-2024	05-Apr-2024	1,525.00		16,561,515.25	VALUE ADDED TAX 061-

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					0A1950443E9372173:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM DAWA ITETE
06-Apr-2024	06-Apr-2024	4,000,000.00		12,561,515.25	E-CHANNEL TRANSFER 061-B011D99325F806035:Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3007211392404 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM JAN TO APR
06-Apr-2024	06-Apr-2024	8,475.00		12,553,040.25	COMMISSION ON EBANKING TRANSACTION 061-B011D99325F806035:COMMISSION Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3007211392404 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM JAN TO APR
06-Apr-2024	06-Apr-2024	1,525.00		12,551,515.25	VALUE ADDED TAX 061-B011D99325F806035:VAT Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3007211392404 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM JAN TO APR
08-Apr-2024	08-Apr-2024	2,984,000.00		9,567,515.25	E-CHANNEL TRANSFER 061-C1831E5A893631782:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADIRISHA YA OFIS ITETE
08-Apr-2024	08-Apr-2024	8,475.00		9,559,040.25	COMMISSION ON EBANKING TRANSACTION 061-C1831E5A893631782:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADIRISHA YA OFIS ITETE
08-Apr-2024	08-Apr-2024	1,525.00		9,557,515.25	VALUE ADDED TAX 061-C1831E5A893631782:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADIRISHA YA OFIS ITETE
08-Apr-2024	08-Apr-2024	200,000.00		9,357,515.25	E-CHANNEL TRANSFER 061-2E40BDD20CF371523:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM STORE KEEPER UJENZI ITETE
08-Apr-2024	08-Apr-2024	8,475.00		9,349,040.25	COMMISSION ON EBANKING TRANSACTION 061-2E40BDD20CF371523:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM STORE KEEPER UJENZI ITETE
08-Apr-2024	08-Apr-2024	1,525.00		9,347,515.25	VALUE ADDED TAX 061-2E40BDD20CF371523:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM STORE KEEPER UJENZI ITETE
08-Apr-2024	08-Apr-2024	1,000,000.00		8,347,515.25	E-CHANNEL TRANSFER 061-06329BF9333381401:Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK COATS MADEKE 106
08-Apr-2024	08-Apr-2024	8,475.00		8,339,040.25	COMMISSION ON EBANKING TRANSACTION 061-06329BF9333381401:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK COATS MADEKE 106
08-Apr-2024	08-Apr-2024	1,525.00		8,337,515.25	VALUE ADDED TAX 061-06329BF9333381401:VAT Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK COATS MADEKE 106
12-Apr-2024	12-Apr-2024		5,000,000.00	13,337,515.25	TRANSFER FROM AN ACCOUNT TO AN

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					ACCOUNT 003-18ec4f79fcd5593b:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 5000000 Rem TIPS FT 18ec4f79fcd5593b from GENERAL to ITECADO COMPANY LIMITED
13-Apr-2024	13-Apr-2024	660,000.00		12,677,515.25	E-CHANNEL TRANSFER 061-2AAB28AC8E4362983:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE VIST GM NA MGAYA
13-Apr-2024	13-Apr-2024	8,475.00		12,669,040.25	COMMISSION ON EBANKING TRANSACTION 061-2AAB28AC8E4362983:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE VIST GM NA MGAYA
13-Apr-2024	13-Apr-2024	1,525.00		12,667,515.25	VALUE ADDED TAX 061-2AAB28AC8E4362983:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE VIST GM NA MGAYA
15-Apr-2024	15-Apr-2024	400,000.00		12,267,515.25	E-CHANNEL TRANSFER 061-AC99A9C1D8C911350:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MLINIZI ITETE NA MAGODORO 106
15-Apr-2024	15-Apr-2024	8,475.00		12,259,040.25	COMMISSION ON EBANKING TRANSACTION 061-AC99A9C1D8C911350:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MLINIZI ITETE NA MAGODORO 106
15-Apr-2024	15-Apr-2024	1,525.00		12,257,515.25	VALUE ADDED TAX 061-AC99A9C1D8C911350:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MLINIZI ITETE NA MAGODORO 106
15-Apr-2024	15-Apr-2024	10,000,000.00		2,257,515.25	VENDOR PAYMENTS 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Madeke 106 maji 2nd instalment MADEKE 106 MAJI 2ND INSTALMENT
15-Apr-2024	15-Apr-2024	2,000.00		2,255,515.25	COMMISSION ON EBANKING TRANSACTION Comm 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Madeke 106 maji 2nd instalment MADEKE 106 MAJI 2ND INSTALMENT
15-Apr-2024	15-Apr-2024	360.00		2,255,155.25	VALUE ADDED TAX VAT 016 60610007489 ITECADO COMPANY LIMILUSUNGU LIDUKE trGP Madeke 106 maji 2nd instalment MADEKE 106 MAJI 2ND INSTALMENT
18-Apr-2024	18-Apr-2024		3,000,000.00	5,255,155.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-18eed8cf8ecf0bd9:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 3000000 Rem TIPS FT 18eed8cf8ecf0bd9 from GENERAL to ITECADO COMPANY LIMITED
18-Apr-2024	18-Apr-2024		3,000,000.00	8,255,155.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-18eed8f787880901:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 3000000 Rem TIPS FT 18eed8f787880901 from GENERAL to ITECADO COMPANY LIMITED
18-Apr-2024	18-Apr-2024		2,000,000.00	10,255,155.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-18eed986f5c19b73:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 2000000 Rem TIPS FT 18eed986f5c19b73 from GENERAL to ITECADO COMPANY LIMITED
18-Apr-2024	18-Apr-2024		3,000,000.00	13,255,155.25	TRANSFER FROM AN ACCOUNT TO AN

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					ACCOUNT 003-18eee03ea34e798d:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 3000000 Rem TIPS FT 18eee03ea34e798d from GENERAL to ITECADO COMPANY LIMITED
18-Apr-2024	18-Apr-2024		3,000,000.00	16,255,155.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-18eee05d4c043b12:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 3000000 Rem TIPS FT 18eee05d4c043b12 from GENERAL to ITECADO COMPANY LIMITED
18-Apr-2024	18-Apr-2024		2,000,000.00	18,255,155.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-18eee06a54a94a66:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 2000000 Rem TIPS FT 18eee06a54a94a66 from GENERAL to ITECADO COMPANY LIMITED
18-Apr-2024	18-Apr-2024	15,000,000.00		3,255,155.25	VENDOR PAYMENTS 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise DR PROMISE
18-Apr-2024	18-Apr-2024	5,000.00		3,250,155.25	COMMISSION ON EBANKING TRANSACTION Comm 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise DR PROMISE
18-Apr-2024	18-Apr-2024	900.00		3,249,255.25	VALUE ADDED TAX VAT 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise DR PROMISE
18-Apr-2024	18-Apr-2024		8,700,000.00	11,949,255.25	SETTLE CENTRALIZED INWARD TRANSFER EXCHANGE SENT FROM BABY ESSENTIAL
18-Apr-2024	18-Apr-2024	4,800,000.00		7,149,255.25	VENDOR PAYMENTS 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise 2 DR PROMISE 2
18-Apr-2024	18-Apr-2024	2,000.00		7,147,255.25	COMMISSION ON EBANKING TRANSACTION Comm 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise 2 DR PROMISE 2
18-Apr-2024	18-Apr-2024	360.00		7,146,895.25	VALUE ADDED TAX VAT 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise 2 DR PROMISE 2
19-Apr-2024	19-Apr-2024	5,200,000.00		1,946,895.25	VENDOR PAYMENTS 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise 3 DR PROMISE 3
19-Apr-2024	19-Apr-2024	2,000.00		1,944,895.25	COMMISSION ON EBANKING TRANSACTION Comm 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise 3 DR PROMISE 3
19-Apr-2024	19-Apr-2024	360.00		1,944,535.25	VALUE ADDED TAX VAT 016 23910003211 ITECADO COMPANY LIMIAKIDA GROUP EXPORT CtrGP Dr Promise 3 DR PROMISE 3
19-Apr-2024	19-Apr-2024	1,085,000.00		859,535.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Milangoo ya changing room MILANGOO YA CHANGING ROOM
19-Apr-2024	19-Apr-2024	2,000.00		857,535.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Milangoo ya changing room MILANGOO YA CHANGING ROOM
19-Apr-2024	19-Apr-2024	360.00		857,175.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Milangoo ya changing room MILANGOO YA CHANGING ROOM
22-Apr-2024	22-Apr-2024	820,000.00		37,175.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Madeke 106 Staff mobilisation MADEKE 106 STAFF MOBILISATION

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22-Apr-2024	22-Apr-2024	2,000.00		35,175.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Madeke 106 Staff mobilisation MADEKE 106 STAFF MOBILISATION
22-Apr-2024	22-Apr-2024	360.00		34,815.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Madeke 106 Staff mobilisation MADEKE 106 STAFF MOBILISATION
22-Apr-2024	22-Apr-2024		1,771,000.00	1,805,815.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,530 TZS
22-Apr-2024	22-Apr-2024	850,000.00		955,815.25	E-CHANNEL TRANSFER 061- A5D2D056394816964:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE 106 STAFFING
22-Apr-2024	22-Apr-2024	8,475.00		947,340.25	COMMISSION ON EBANKING TRANSACTION 061-A5D2D056394816964:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE 106 STAFFING
22-Apr-2024	22-Apr-2024	1,525.00		945,815.25	VALUE ADDED TAX 061- A5D2D056394816964:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE 106 STAFFING
24-Apr-2024	24-Apr-2024	630,000.00		315,815.25	E-CHANNEL TRANSFER 061- B4541D8F2F2126719:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MAGODORO STAFF 106
24-Apr-2024	24-Apr-2024	8,475.00		307,340.25	COMMISSION ON EBANKING TRANSACTION 061-B4541D8F2F2126719:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MAGODORO STAFF 106
24-Apr-2024	24-Apr-2024	1,525.00		305,815.25	VALUE ADDED TAX 061- B4541D8F2F2126719:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MAGODORO STAFF 106
29-Apr-2024	29-Apr-2024	150,000.00		155,815.25	E-CHANNEL TRANSFER 061- 0566813A985320116:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SUFURIA NK 28 04 24
29-Apr-2024	29-Apr-2024	8,475.00		147,340.25	COMMISSION ON EBANKING TRANSACTION 061-0566813A985320116:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SUFURIA NK 28 04 24
29-Apr-2024	29-Apr-2024	1,525.00		145,815.25	VALUE ADDED TAX 061- 0566813A985320116:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SUFURIA NK 28 04 24
29-Apr-2024	29-Apr-2024		4,565,400.00	4,711,215.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 3,261 TZS
29-Apr-2024	29-Apr-2024	64,900.00		4,646,315.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of April 2024
30-Apr-2024	30-Apr-2024	1,100,000.00		3,546,315.25	E-CHANNEL TRANSFER 061- A48E0EB0950588674:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA MADEKE NA ITETE
30-Apr-2024	30-Apr-2024	8,475.00		3,537,840.25	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-A48E0EB0950588674:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA MADEKE NA ITETE
30-Apr-2024	30-Apr-2024	1,525.00		3,536,315.25	VALUE ADDED TAX 061-A48E0EB0950588674:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA MADEKE NA ITETE
02-May-2024	02-May-2024	1,200,000.00		2,336,315.25	E-CHANNEL TRANSFER 061-44AE28CB5CD847274:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM APRIL MSHAHARA
02-May-2024	02-May-2024	1,500.00		2,334,815.25	COMMISSION ON EBANKING TRANSACTION 061-44AE28CB5CD847274:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM APRIL MSHAHARA
02-May-2024	02-May-2024	270.00		2,334,545.25	VALUE ADDED TAX 061-44AE28CB5CD847274:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM APRIL MSHAHARA
02-May-2024	02-May-2024		261,520.00	2,596,065.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,269 TZS
02-May-2024	02-May-2024		2,000,000.00	4,596,065.25	SETTLE CENTRALIZED INWARD TRANSFER KAZARE SENT FROM KAZARE EDWIN NYAKYOMA
03-May-2024	03-May-2024	2,550,000.00		2,046,065.25	E-CHANNEL TRANSFER 061-E94CC922116547528:Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM MADEKE 106
03-May-2024	03-May-2024	1,500.00		2,044,565.25	COMMISSION ON EBANKING TRANSACTION 061-E94CC922116547528:COMMISSION Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM MADEKE 106
03-May-2024	03-May-2024	270.00		2,044,295.25	VALUE ADDED TAX 061-E94CC922116547528:VAT Transfer to 020 -- ABSA BANK TANZANIA LIMITED Account 0536002200 RELLA COMPANY LIMITED REM MADEKE 106
04-May-2024	04-May-2024	185,000.00		1,859,295.25	E-CHANNEL TRANSFER 061-AEE82FFF5FC651301:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM WAFANYAKAZI IRINGA NAULI
04-May-2024	04-May-2024	1,000.00		1,858,295.25	COMMISSION ON EBANKING TRANSACTION 061-AEE82FFF5FC651301:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM WAFANYAKAZI IRINGA NAULI
04-May-2024	04-May-2024	180.00		1,858,115.25	VALUE ADDED TAX 061-AEE82FFF5FC651301:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM WAFANYAKAZI IRINGA NAULI
04-May-2024	04-May-2024	250,000.00		1,608,115.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Travel Madeke to meet Dickson TRAVEL MADEKE TO MEET DICKSON
04-May-2024	04-May-2024	2,000.00		1,606,115.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Travel Madeke to meet Dickson TRAVEL MADEKE TO MEET DICKSON

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04-May-2024	04-May-2024	360.00		1,605,755.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Travel Madeke to meet Dickson TRAVEL MADEKE TO MEET DICKSON
08-May-2024	08-May-2024		4,875,000.00	6,480,755.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,250 TZS
08-May-2024	08-May-2024	4,600,000.00		1,880,755.25	E-CHANNEL TRANSFER 061-64B7C445A32635121:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM MAJI MADEKE 106
08-May-2024	08-May-2024	1,500.00		1,879,255.25	COMMISSION ON EBANKING TRANSACTION 061-64B7C445A32635121:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM MAJI MADEKE 106
08-May-2024	08-May-2024	270.00		1,878,985.25	VALUE ADDED TAX 061-64B7C445A32635121:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM MAJI MADEKE 106
08-May-2024	08-May-2024	1,400,000.00		478,985.25	E-CHANNEL TRANSFER 061-8B083F8DA33216528:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FOR LIDUKE MADEKE 106
08-May-2024	08-May-2024	1,500.00		477,485.25	COMMISSION ON EBANKING TRANSACTION 061-8B083F8DA33216528:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FOR LIDUKE MADEKE 106
08-May-2024	08-May-2024	270.00		477,215.25	VALUE ADDED TAX 061-8B083F8DA33216528:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FOR LIDUKE MADEKE 106
14-May-2024	14-May-2024	152,500.00		324,715.25	E-CHANNEL TRANSFER 061-0DB9077F3F6756145:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE TRIP TO MEET DICKSON
14-May-2024	14-May-2024	1,000.00		323,715.25	COMMISSION ON EBANKING TRANSACTION 061-0DB9077F3F6756145:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE TRIP TO MEET DICKSON
14-May-2024	14-May-2024	180.00		323,535.25	VALUE ADDED TAX 061-0DB9077F3F6756145:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE TRIP TO MEET DICKSON
15-May-2024	13-May-2024		50,700,000.00	51,023,535.25	SETTLE CENTRALIZED INWARD TRANSFER INVESTMENT SENT FROM BABY ESSENTIALS
15-May-2024	15-May-2024	105,000.00		50,918,535.25	E-CHANNEL TRANSFER 061-70103842011374437:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CHOO 106
15-May-2024	15-May-2024	1,000.00		50,917,535.25	COMMISSION ON EBANKING TRANSACTION 061-70103842011374437:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CHOO 106
15-May-2024	15-May-2024	180.00		50,917,355.25	VALUE ADDED TAX 061-70103842011374437:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM CHOO 106

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
18-May-2024	18-May-2024	713,550.00		50,203,805.25	E-CHANNEL TRANSFER 061-6418034A2D3620702:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM CONTINGENCY MADEKE 106 WATER
18-May-2024	18-May-2024	1,500.00		50,202,305.25	COMMISSION ON EBANKING TRANSACTION 061-6418034A2D3620702:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM CONTINGENCY MADEKE 106 WATER
18-May-2024	18-May-2024	270.00		50,202,035.25	VALUE ADDED TAX 061-6418034A2D3620702:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM CONTINGENCY MADEKE 106 WATER
20-May-2024	20-May-2024	1,070,000.00		49,132,035.25	E-CHANNEL TRANSFER 061-6ED310B874A730232:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM USAFIRI NA CHAKULA 106 VIBARUA
20-May-2024	20-May-2024	1,500.00		49,130,535.25	COMMISSION ON EBANKING TRANSACTION 061-6ED310B874A730232:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM USAFIRI NA CHAKULA 106 VIBARUA
20-May-2024	20-May-2024	270.00		49,130,265.25	VALUE ADDED TAX 061-6ED310B874A730232:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM USAFIRI NA CHAKULA 106 VIBARUA
20-May-2024	20-May-2024	300,000.00		48,830,265.25	E-CHANNEL TRANSFER 061-CE0D4AAEC45510485:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM IMPREST MADEKE TRAVEL 20 5 24
20-May-2024	20-May-2024	1,000.00		48,829,265.25	COMMISSION ON EBANKING TRANSACTION 061-CE0D4AAEC45510485:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM IMPREST MADEKE TRAVEL 20 5 24
20-May-2024	20-May-2024	180.00		48,829,085.25	VALUE ADDED TAX 061-CE0D4AAEC45510485:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM IMPREST MADEKE TRAVEL 20 5 24
20-May-2024	20-May-2024	200,000.00		48,629,085.25	E-CHANNEL TRANSFER 061-131DEE8B2DE425431:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAJEMBE 106
20-May-2024	20-May-2024	1,000.00		48,628,085.25	COMMISSION ON EBANKING TRANSACTION 061-131DEE8B2DE425431:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAJEMBE 106
20-May-2024	20-May-2024	180.00		48,627,905.25	VALUE ADDED TAX 061-131DEE8B2DE425431:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAJEMBE 106
20-May-2024	20-May-2024	2,000,000.00		46,627,905.25	E-CHANNEL TRANSFER 061-F51DDB1045C568078:Transfer to 003 -- CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA REM RET
20-May-2024	20-May-2024	1,500.00		46,626,405.25	COMMISSION ON EBANKING TRANSACTION 061-F51DDB1045C568078:COMMISSION Transfer to 003 -- CRDB BANK PLC Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					0152729010700 KAZARE EDWIN NYAKYOMA REM RET
20-May-2024	20-May-2024	270.00		46,626,135.25	VALUE ADDED TAX 061- F51DDB1045C568078:VAT Transfer to 003 -- CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA REM RET
21-May-2024	21-May-2024	1,050,000.00		45,576,135.25	E-CHANNEL TRANSFER 061- 517128E61AA834580:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM ITETE HOSPITAL ITECADO CSR
21-May-2024	21-May-2024	1,500.00		45,574,635.25	COMMISSION ON EBANKING TRANSACTION 061-517128E61AA834580:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM ITETE HOSPITAL ITECADO CSR
21-May-2024	21-May-2024	270.00		45,574,365.25	VALUE ADDED TAX 061- 517128E61AA834580:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM ITETE HOSPITAL ITECADO CSR
23-May-2024	23-May-2024	200,000.00		45,374,365.25	E-CHANNEL TRANSFER 061- 220F4EDDE50327091:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM USAFIRI MURICADO NA TURUBAI
23-May-2024	23-May-2024	1,000.00		45,373,365.25	COMMISSION ON EBANKING TRANSACTION 061-220F4EDDE50327091:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM USAFIRI MURICADO NA TURUBAI
23-May-2024	23-May-2024	180.00		45,373,185.25	VALUE ADDED TAX 061- 220F4EDDE50327091:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM USAFIRI MURICADO NA TURUBAI
24-May-2024	24-May-2024	4,900,000.00		40,473,185.25	E-CHANNEL TRANSFER 061- 350234B5DF1401404:Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM MADEKE 106 TANK 1
24-May-2024	24-May-2024	1,500.00		40,471,685.25	COMMISSION ON EBANKING TRANSACTION 061-350234B5DF1401404:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM MADEKE 106 TANK 1
24-May-2024	24-May-2024	270.00		40,471,415.25	VALUE ADDED TAX 061- 350234B5DF1401404:VAT Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM MADEKE 106 TANK 1
25-May-2024	25-May-2024	380,000.00		40,091,415.25	E-CHANNEL TRANSFER 061- B63611AE0F3309206:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM TRANSPORT NA QS MADEKE 106
25-May-2024	25-May-2024	1,000.00		40,090,415.25	COMMISSION ON EBANKING TRANSACTION 061-B63611AE0F3309206:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM TRANSPORT NA QS MADEKE 106
25-May-2024	25-May-2024	180.00		40,090,235.25	VALUE ADDED TAX 061- B63611AE0F3309206:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM TRANSPORT NA QS MADEKE 106
27-May-2024	27-May-2024	5,000,000.00		35,090,235.25	E-CHANNEL TRANSFER 061- 07B6542D46B297569:Transfer to 003 -- CRDB

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM CIRCULAR TANK MADEKE 106
27-May-2024	27-May-2024	1,500.00		35,088,735.25	COMMISSION ON EBANKING TRANSACTION 061-07B6542D46B297569:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM CIRCULAR TANK MADEKE 106
27-May-2024	27-May-2024	270.00		35,088,465.25	VALUE ADDED TAX 061-07B6542D46B297569:VAT Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM CIRCULAR TANK MADEKE 106
27-May-2024	27-May-2024	5,000,000.00		30,088,465.25	E-CHANNEL TRANSFER 061-53BAC738BFA939820:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM TANK MADEKE 106
27-May-2024	27-May-2024	1,500.00		30,086,965.25	COMMISSION ON EBANKING TRANSACTION 061-53BAC738BFA939820:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM TANK MADEKE 106
27-May-2024	27-May-2024	270.00		30,086,695.25	VALUE ADDED TAX 061-53BAC738BFA939820:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM TANK MADEKE 106
27-May-2024	27-May-2024	2,135,000.00		27,951,695.25	E-CHANNEL TRANSFER 061-3869AFE85BF603851:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MISHAHARA YA WAFANYAKAZI 106
27-May-2024	27-May-2024	1,500.00		27,950,195.25	COMMISSION ON EBANKING TRANSACTION 061-3869AFE85BF603851:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MISHAHARA YA WAFANYAKAZI 106
27-May-2024	27-May-2024	270.00		27,949,925.25	VALUE ADDED TAX 061-3869AFE85BF603851:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MISHAHARA YA WAFANYAKAZI 106
27-May-2024	27-May-2024	3,000,000.00		24,949,925.25	E-CHANNEL TRANSFER 061-E83E468B562643951:Transfer to 040 -- ECOBANK TANZANIA LIMITED Account 7070002021 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM MAY TO JULY 24 CSR
27-May-2024	27-May-2024	1,500.00		24,948,425.25	COMMISSION ON EBANKING TRANSACTION 061-E83E468B562643951:COMMISSION Transfer to 040 -- ECOBANK TANZANIA LIMITED Account 7070002021 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM MAY TO JULY 24 CSR
27-May-2024	27-May-2024	270.00		24,948,155.25	VALUE ADDED TAX 061-E83E468B562643951:VAT Transfer to 040 -- ECOBANK TANZANIA LIMITED Account 7070002021 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM MAY TO JULY 24 CSR
28-May-2024	28-May-2024	64,900.00		24,883,255.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of May 2024
29-May-2024	29-May-2024	5,000,000.00		19,883,255.25	E-CHANNEL TRANSFER 061-E016A679063431235:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM VARIATION COST
29-May-2024	29-May-2024	1,500.00		19,881,755.25	COMMISSION ON EBANKING TRANSACTION 061-E016A679063431235:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM VARIATION COST
29-May-2024	29-May-2024	270.00		19,881,485.25	VALUE ADDED TAX 061- E016A679063431235:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM VARIATION COST
29-May-2024	29-May-2024	1,000,000.00		18,881,485.25	E-CHANNEL TRANSFER 061- F8E407C029E723226:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAY NA MISHAHARA YA ITETE
29-May-2024	29-May-2024	1,500.00		18,879,985.25	COMMISSION ON EBANKING TRANSACTION 061-F8E407C029E723226:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAY NA MISHAHARA YA ITETE
29-May-2024	29-May-2024	270.00		18,879,715.25	VALUE ADDED TAX 061- F8E407C029E723226:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MAY NA MISHAHARA YA ITETE
29-May-2024	29-May-2024	1,470,000.00		17,409,715.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP May imprest and Itete visit MAY IMPREST AND ITETE VISIT
29-May-2024	29-May-2024	2,000.00		17,407,715.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP May imprest and Itete visit MAY IMPREST AND ITETE VISIT
29-May-2024	29-May-2024	360.00		17,407,355.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP May imprest and Itete visit MAY IMPREST AND ITETE VISIT
30-May-2024	30-May-2024		5,000,000.00	22,407,355.25	SETTLE CENTRALIZED INWARD TRANSFER /ROC/AVOCADO SUPPLY SENT FROM AKIDA GROUP EXPORT COMPANY LIMITED
31-May-2024	31-May-2024	5,000,000.00		17,407,355.25	E-CHANNEL TRANSFER 061- 7A167E7C2DB215925:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM VIFAA TENKI B 106
31-May-2024	31-May-2024	1,500.00		17,405,855.25	COMMISSION ON EBANKING TRANSACTION 061-7A167E7C2DB215925:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM VIFAA TENKI B 106
31-May-2024	31-May-2024	270.00		17,405,585.25	VALUE ADDED TAX 061- 7A167E7C2DB215925:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM VIFAA TENKI B 106
31-May-2024	31-May-2024	5,000,000.00		12,405,585.25	E-CHANNEL TRANSFER 061- A3DBA77FF02975807:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM VIFAA TENKI A 106
31-May-2024	31-May-2024	1,500.00		12,404,085.25	COMMISSION ON EBANKING TRANSACTION 061-A3DBA77FF02975807:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM VIFAA TENKI A 106
31-May-2024	31-May-2024	270.00		12,403,815.25	VALUE ADDED TAX 061- A3DBA77FF02975807:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM VIFAA

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					TENKI A 106
04-Jun-2024	04-Jun-2024	5,000,000.00		7,403,815.25	E-CHANNEL TRANSFER 061-380151ACEA0872199:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM VIFAA MADEKE TANK 106
04-Jun-2024	04-Jun-2024	1,500.00		7,402,315.25	COMMISSION ON EBANKING TRANSACTION 061-380151ACEA0872199:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM VIFAA MADEKE TANK 106
04-Jun-2024	04-Jun-2024	270.00		7,402,045.25	VALUE ADDED TAX 061-380151ACEA0872199:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM VIFAA MADEKE TANK 106
04-Jun-2024	04-Jun-2024	2,000,000.00		5,402,045.25	E-CHANNEL TRANSFER 061-18C0DF9F884678026:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM HEAVY VIFAA MADEKE 106
04-Jun-2024	04-Jun-2024	1,500.00		5,400,545.25	COMMISSION ON EBANKING TRANSACTION 061-18C0DF9F884678026:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM HEAVY VIFAA MADEKE 106
04-Jun-2024	04-Jun-2024	270.00		5,400,275.25	VALUE ADDED TAX 061-18C0DF9F884678026:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM HEAVY VIFAA MADEKE 106
04-Jun-2024	04-Jun-2024	2,000,000.00		3,400,275.25	E-CHANNEL TRANSFER 061-47C3829F2E7936064:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI WA VIFAA
04-Jun-2024	04-Jun-2024	1,500.00		3,398,775.25	COMMISSION ON EBANKING TRANSACTION 061-47C3829F2E7936064:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI WA VIFAA
04-Jun-2024	04-Jun-2024	270.00		3,398,505.25	VALUE ADDED TAX 061-47C3829F2E7936064:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI WA VIFAA
05-Jun-2024	05-Jun-2024		3,320,000.00	6,718,505.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,320 TZS
06-Jun-2024	06-Jun-2024	500,000.00		6,218,505.25	VENDOR PAYMENTS 003 015C882319200 ITECADO COMPANY LIMIAFRIFLUX LIMITED trGP Reservoir 70000L RESERVOIR 70000L
06-Jun-2024	06-Jun-2024	2,000.00		6,216,505.25	COMMISSION ON EBANKING TRANSACTION Comm 003 015C882319200 ITECADO COMPANY LIMIAFRIFLUX LIMITED trGP Reservoir 70000L RESERVOIR 70000L
06-Jun-2024	06-Jun-2024	360.00		6,216,145.25	VALUE ADDED TAX VAT 003 015C882319200 ITECADO COMPANY LIMIAFRIFLUX LIMITED trGP Reservoir 70000L RESERVOIR 70000L
07-Jun-2024	07-Jun-2024	400,000.00		5,816,145.25	E-CHANNEL TRANSFER 061-57FFC8F93AC471587:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI NA KITENGE
07-Jun-2024	07-Jun-2024	1,000.00		5,815,145.25	COMMISSION ON EBANKING TRANSACTION 061-57FFC8F93AC471587:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI NA KITENGE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
07-Jun-2024	07-Jun-2024	180.00		5,814,965.25	VALUE ADDED TAX 061-57FFC8F93AC471587:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM USAFIRI NA KITENGE
10-Jun-2024	10-Jun-2024		4,987,500.00	10,802,465.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @3,325 TZS
11-Jun-2024	11-Jun-2024	400,000.00		10,402,465.25	E-CHANNEL TRANSFER 061-F4CFF273BF4895696:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADUMU NA GIDEON SIMUSOLAR
11-Jun-2024	11-Jun-2024	1,000.00		10,401,465.25	COMMISSION ON EBANKING TRANSACTION 061-F4CFF273BF4895696:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADUMU NA GIDEON SIMUSOLAR
11-Jun-2024	11-Jun-2024	180.00		10,401,285.25	VALUE ADDED TAX 061-F4CFF273BF4895696:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADUMU NA GIDEON SIMUSOLAR
11-Jun-2024	11-Jun-2024	520,000.00		9,881,285.25	E-CHANNEL TRANSFER 061-BC485D32A8E136565:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM BLANKETS MADEKE STAFF
11-Jun-2024	11-Jun-2024	1,500.00		9,879,785.25	COMMISSION ON EBANKING TRANSACTION 061-BC485D32A8E136565:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM BLANKETS MADEKE STAFF
11-Jun-2024	11-Jun-2024	270.00		9,879,515.25	VALUE ADDED TAX 061-BC485D32A8E136565:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM BLANKETS MADEKE STAFF
11-Jun-2024	11-Jun-2024	2,000,000.00		7,879,515.25	E-CHANNEL TRANSFER 061-83EEA1FFFEA353463:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM MFUMO WA MAJI 106 PART LABOUR
11-Jun-2024	11-Jun-2024	1,500.00		7,878,015.25	COMMISSION ON EBANKING TRANSACTION 061-83EEA1FFFEA353463:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM MFUMO WA MAJI 106 PART LABOUR
11-Jun-2024	11-Jun-2024	270.00		7,877,745.25	VALUE ADDED TAX 061-83EEA1FFFEA353463:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM MFUMO WA MAJI 106 PART LABOUR
12-Jun-2024	12-Jun-2024	544,000.00		7,333,745.25	E-CHANNEL TRANSFER 061-311857EA6A6581258:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM SMALL RESERVOIR BALANCE
12-Jun-2024	12-Jun-2024	1,500.00		7,332,245.25	COMMISSION ON EBANKING TRANSACTION 061-311857EA6A6581258:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM SMALL RESERVOIR BALANCE
12-Jun-2024	12-Jun-2024	270.00		7,331,975.25	VALUE ADDED TAX 061-311857EA6A6581258:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM SMALL RESERVOIR BALANCE
13-Jun-2024	13-Jun-2024	560,000.00		6,771,975.25	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					302D6BD2226584794:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM PART LABOUR 106 MADEKE TANK
13-Jun-2024	13-Jun-2024	1,500.00		6,770,475.25	COMMISSION ON EBANKING TRANSACTION 061-302D6BD2226584794:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM PART LABOUR 106 MADEKE TANK
13-Jun-2024	13-Jun-2024	270.00		6,770,205.25	VALUE ADDED TAX 061-302D6BD2226584794:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM PART LABOUR 106 MADEKE TANK
15-Jun-2024	15-Jun-2024		1,000,000.00	7,770,205.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 503-BFF3DIKTZEJ:Transfer From VODACOM MPESA Account 255766190429 Promise Onyemelikeya Amount TZS 1000000 Rem Transfer/Payment from Promise Onyemelikeya - 255766190429 to ITECADO COMPANY LIMITED - 0
15-Jun-2024	15-Jun-2024	1,400,000.00		6,370,205.25	E-CHANNEL TRANSFER 061-90A9E66786F286293:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ADVANCE KITENGE 106 NA BALANCE
15-Jun-2024	15-Jun-2024	1,500.00		6,368,705.25	COMMISSION ON EBANKING TRANSACTION 061-90A9E66786F286293:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ADVANCE KITENGE 106 NA BALANCE
15-Jun-2024	15-Jun-2024	270.00		6,368,435.25	VALUE ADDED TAX 061-90A9E66786F286293:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ADVANCE KITENGE 106 NA BALANCE
18-Jun-2024	18-Jun-2024	5,000,000.00		1,368,435.25	E-CHANNEL TRANSFER 061-1EF8E144091597512:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIFAA VIA KITENGE 106 UMWAGHILIAJI
18-Jun-2024	18-Jun-2024	1,500.00		1,366,935.25	COMMISSION ON EBANKING TRANSACTION 061-1EF8E144091597512:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIFAA VIA KITENGE 106 UMWAGHILIAJI
18-Jun-2024	18-Jun-2024	270.00		1,366,665.25	VALUE ADDED TAX 061-1EF8E144091597512:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIFAA VIA KITENGE 106 UMWAGHILIAJI
18-Jun-2024	18-Jun-2024	1,100,000.00		266,665.25	E-CHANNEL TRANSFER 061-67CAC2C93EF174537:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE VIFAA II
18-Jun-2024	18-Jun-2024	1,500.00		265,165.25	COMMISSION ON EBANKING TRANSACTION 061-67CAC2C93EF174537:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE VIFAA II
18-Jun-2024	18-Jun-2024	270.00		264,895.25	VALUE ADDED TAX 061-67CAC2C93EF174537:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE VIFAA II
18-Jun-2024	18-Jun-2024		8,411,725.00	8,676,620.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,385 TZS

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
18-Jun-2024	18-Jun-2024	3,252,000.00		5,424,620.25	E-CHANNEL TRANSFER 061-ACB6E064FDC254682:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIFAA KITENGE III FINAL
18-Jun-2024	18-Jun-2024	1,500.00		5,423,120.25	COMMISSION ON EBANKING TRANSACTION 061-ACB6E064FDC254682:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIFAA KITENGE III FINAL
18-Jun-2024	18-Jun-2024	270.00		5,422,850.25	VALUE ADDED TAX 061-ACB6E064FDC254682:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIFAA KITENGE III FINAL
18-Jun-2024	18-Jun-2024	3,000,000.00		2,422,850.25	E-CHANNEL TRANSFER 061-4710833889F828404:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MADEKE 106 TANK
18-Jun-2024	18-Jun-2024	1,500.00		2,421,350.25	COMMISSION ON EBANKING TRANSACTION 061-4710833889F828404:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MADEKE 106 TANK
18-Jun-2024	18-Jun-2024	270.00		2,421,080.25	VALUE ADDED TAX 061-4710833889F828404:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MADEKE 106 TANK
18-Jun-2024	18-Jun-2024	250,000.00		2,171,080.25	E-CHANNEL TRANSFER 061-5D5533032B1187231:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM FARM VISIT JUNE 24
18-Jun-2024	18-Jun-2024	1,000.00		2,170,080.25	COMMISSION ON EBANKING TRANSACTION 061-5D5533032B1187231:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM FARM VISIT JUNE 24
18-Jun-2024	18-Jun-2024	180.00		2,169,900.25	VALUE ADDED TAX 061-5D5533032B1187231:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM FARM VISIT JUNE 24
18-Jun-2024	18-Jun-2024		6,600,750.00	8,770,650.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,385 TZS
18-Jun-2024	18-Jun-2024	597,250.00		8,173,400.25	E-CHANNEL TRANSFER 061-4A983037BF8962940:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI VIFAA
18-Jun-2024	18-Jun-2024	1,500.00		8,171,900.25	COMMISSION ON EBANKING TRANSACTION 061-4A983037BF8962940:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI VIFAA
18-Jun-2024	18-Jun-2024	270.00		8,171,630.25	VALUE ADDED TAX 061-4A983037BF8962940:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM USAFIRI VIFAA
20-Jun-2024	20-Jun-2024	400,000.00		7,771,630.25	E-CHANNEL TRANSFER 061-AEB4B5862D6749092:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM BWAWA 140000
20-Jun-2024	20-Jun-2024	1,000.00		7,770,630.25	COMMISSION ON EBANKING TRANSACTION 061-AEB4B5862D6749092:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM BWAWA 140000
20-Jun-2024	20-Jun-2024	180.00		7,770,450.25	VALUE ADDED TAX 061- AEB4B5862D6749092:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM BWAWA 140000
21-Jun-2024	21-Jun-2024	650,700.00		7,119,750.25	E-CHANNEL TRANSFER 061- F113F42A3FE666640:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ADVANCE KITENGE NA MELLO
21-Jun-2024	21-Jun-2024	1,500.00		7,118,250.25	COMMISSION ON EBANKING TRANSACTION 061-F113F42A3FE666640:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ADVANCE KITENGE NA MELLO
21-Jun-2024	21-Jun-2024	270.00		7,117,980.25	VALUE ADDED TAX 061- F113F42A3FE666640:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ADVANCE KITENGE NA MELLO
22-Jun-2024	22-Jun-2024	1,637,950.00		5,480,030.25	E-CHANNEL TRANSFER 061- 371EA5B15B0558406:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM VIBARUA 106 MADEKE
22-Jun-2024	22-Jun-2024	1,500.00		5,478,530.25	COMMISSION ON EBANKING TRANSACTION 061-371EA5B15B0558406:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM VIBARUA 106 MADEKE
22-Jun-2024	22-Jun-2024	270.00		5,478,260.25	VALUE ADDED TAX 061- 371EA5B15B0558406:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM VIBARUA 106 MADEKE
24-Jun-2024	24-Jun-2024	4,000,000.00		1,478,260.25	E-CHANNEL TRANSFER 061- 278CFAD3261309311:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM BWAWA NA TANK 106 LABOUR PART PAYMENT
24-Jun-2024	24-Jun-2024	1,500.00		1,476,760.25	COMMISSION ON EBANKING TRANSACTION 061-278CFAD3261309311:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM BWAWA NA TANK 106 LABOUR PART PAYMENT
24-Jun-2024	24-Jun-2024	270.00		1,476,490.25	VALUE ADDED TAX 061- 278CFAD3261309311:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM BWAWA NA TANK 106 LABOUR PART PAYMENT
25-Jun-2024	25-Jun-2024	500,000.00		976,490.25	E-CHANNEL TRANSFER 061- C1A154E82AE105993:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM PART LABOUR TANK B 106
25-Jun-2024	25-Jun-2024	1,000.00		975,490.25	COMMISSION ON EBANKING TRANSACTION 061-C1A154E82AE105993:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM PART LABOUR TANK B 106
25-Jun-2024	25-Jun-2024	180.00		975,310.25	VALUE ADDED TAX 061- C1A154E82AE105993:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM PART LABOUR TANK B 106

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
26-Jun-2024	26-Jun-2024	210,000.00		765,310.25	E-CHANNEL TRANSFER 061-3A64A62AD4E164921:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VARIOUS MADEKE NEEDS
26-Jun-2024	26-Jun-2024	1,000.00		764,310.25	COMMISSION ON EBANKING TRANSACTION 061-3A64A62AD4E164921:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VARIOUS MADEKE NEEDS
26-Jun-2024	26-Jun-2024	180.00		764,130.25	VALUE ADDED TAX 061-3A64A62AD4E164921:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VARIOUS MADEKE NEEDS
26-Jun-2024	26-Jun-2024		9,912,000.00	10,676,130.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,304 TZS
27-Jun-2024	27-Jun-2024	5,000,000.00		5,676,130.25	E-CHANNEL TRANSFER 061-69398979506521185:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM LABOUR COST TANK 1 MADEKE 106
27-Jun-2024	27-Jun-2024	1,500.00		5,674,630.25	COMMISSION ON EBANKING TRANSACTION 061-69398979506521185:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM LABOUR COST TANK 1 MADEKE 106
27-Jun-2024	27-Jun-2024	270.00		5,674,360.25	VALUE ADDED TAX 061-69398979506521185:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM LABOUR COST TANK 1 MADEKE 106
27-Jun-2024	27-Jun-2024	300,000.00		5,374,360.25	E-CHANNEL TRANSFER 061-285D27E8BB433794:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM IMPREST TRAVEL 28 6 24
27-Jun-2024	27-Jun-2024	1,000.00		5,373,360.25	COMMISSION ON EBANKING TRANSACTION 061-285D27E8BB433794:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM IMPREST TRAVEL 28 6 24
27-Jun-2024	27-Jun-2024	180.00		5,373,180.25	VALUE ADDED TAX 061-285D27E8BB433794:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM IMPREST TRAVEL 28 6 24
27-Jun-2024	27-Jun-2024	400,000.00		4,973,180.25	E-CHANNEL TRANSFER 061-724AA56C4D0292301:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM ULINZI OFISINI
27-Jun-2024	27-Jun-2024	1,000.00		4,972,180.25	COMMISSION ON EBANKING TRANSACTION 061-724AA56C4D0292301:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM ULINZI OFISINI
27-Jun-2024	27-Jun-2024	180.00		4,972,000.25	VALUE ADDED TAX 061-724AA56C4D0292301:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM ULINZI OFISINI
27-Jun-2024	27-Jun-2024	500,000.00		4,472,000.25	E-CHANNEL TRANSFER 061-130CCD8D7C6448262:Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI TRAINEES

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
27-Jun-2024	27-Jun-2024	1,000.00		4,471,000.25	COMMISSION ON EBANKING TRANSACTION 061-130CCD8D7C6448262:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI TRAINEES
27-Jun-2024	27-Jun-2024	180.00		4,470,820.25	VALUE ADDED TAX 061-130CCD8D7C6448262:VAT Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NGUO ZA KAZI TRAINEES
27-Jun-2024	27-Jun-2024	64,900.00		4,405,920.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fees for the Month of June 2024
28-Jun-2024	28-Jun-2024	1,860,475.00		2,545,445.25	E-CHANNEL TRANSFER 061-0209590F89D601806:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM FINAL PAYMENT TANK A MADEKE 106
28-Jun-2024	28-Jun-2024	1,500.00		2,543,945.25	COMMISSION ON EBANKING TRANSACTION 061-0209590F89D601806:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM FINAL PAYMENT TANK A MADEKE 106
28-Jun-2024	28-Jun-2024	270.00		2,543,675.25	VALUE ADDED TAX 061-0209590F89D601806:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM FINAL PAYMENT TANK A MADEKE 106
28-Jun-2024	28-Jun-2024		6,436,950.00	8,980,625.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,301 TZS
28-Jun-2024	28-Jun-2024	951,000.00		8,029,625.25	E-CHANNEL TRANSFER 061-90C3362E440444288:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KIBANDA 106 NA MAGODORO
28-Jun-2024	28-Jun-2024	1,500.00		8,028,125.25	COMMISSION ON EBANKING TRANSACTION 061-90C3362E440444288:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KIBANDA 106 NA MAGODORO
28-Jun-2024	28-Jun-2024	270.00		8,027,855.25	VALUE ADDED TAX 061-90C3362E440444288:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM KIBANDA 106 NA MAGODORO
28-Jun-2024	28-Jun-2024	500,000.00		7,527,855.25	E-CHANNEL TRANSFER 061-BCAD38FB945289959:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE PART LABOUR
28-Jun-2024	28-Jun-2024	1,000.00		7,526,855.25	COMMISSION ON EBANKING TRANSACTION 061-BCAD38FB945289959:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE PART LABOUR
28-Jun-2024	28-Jun-2024	180.00		7,526,675.25	VALUE ADDED TAX 061-BCAD38FB945289959:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE PART LABOUR
28-Jun-2024	28-Jun-2024	4,142,400.00		3,384,275.25	E-CHANNEL TRANSFER 061-A49D1733B1D605742:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM FINAL PAYMENT ABOUT OFFICE
28-Jun-2024	28-Jun-2024	1,500.00		3,382,775.25	COMMISSION ON EBANKING TRANSACTION 061-A49D1733B1D605742:COMMISSION Transfer

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM FINAL PAYMENT ABOUT OFFICE
28-Jun-2024	28-Jun-2024	270.00		3,382,505.25	VALUE ADDED TAX 061- A49D1733B1D605742:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310033603 AGREY KINEMO REM FINAL PAYMENT ABOUT OFFICE
28-Jun-2024	28-Jun-2024	2,670,000.00		712,505.25	E-CHANNEL TRANSFER 061- 1B63C06A9FF698739:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE STAFF JUNE SAL
28-Jun-2024	28-Jun-2024	1,500.00		711,005.25	COMMISSION ON EBANKING TRANSACTION 061-1B63C06A9FF698739:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE STAFF JUNE SAL
28-Jun-2024	28-Jun-2024	270.00		710,735.25	VALUE ADDED TAX 061- 1B63C06A9FF698739:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE STAFF JUNE SAL
01-Jul-2024	01-Jul-2024	400,000.00		310,735.25	E-CHANNEL TRANSFER 061- 57939297BCB434159:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM JUNE SAL
01-Jul-2024	01-Jul-2024	1,000.00		309,735.25	COMMISSION ON EBANKING TRANSACTION 061-57939297BCB434159:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM JUNE SAL
01-Jul-2024	01-Jul-2024	180.00		309,555.25	VALUE ADDED TAX 061- 57939297BCB434159:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM JUNE SAL
01-Jul-2024	01-Jul-2024		7,000,000.00	7,309,555.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1906e90bb8dd2bee:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 7000000.00 Rem TIPS FT 1906e90bb8dd2bee from GENERAL to ITECADO COMPANY LIMITED
01-Jul-2024	01-Jul-2024	1,800,000.00		5,509,555.25	E-CHANNEL TRANSFER 061- F6D24EE94F5358643:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM JUNE SAL NA ITETE
01-Jul-2024	01-Jul-2024	1,500.00		5,508,055.25	COMMISSION ON EBANKING TRANSACTION 061-F6D24EE94F5358643:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM JUNE SAL NA ITETE
01-Jul-2024	01-Jul-2024	270.00		5,507,785.25	VALUE ADDED TAX 061- F6D24EE94F5358643:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM JUNE SAL NA ITETE
02-Jul-2024	02-Jul-2024	1,620,000.00		3,887,785.25	E-CHANNEL TRANSFER 061- 7131A76E4CC284350:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM FINAL PAYMENT WATER SYSTEM 106
02-Jul-2024	02-Jul-2024	1,500.00		3,886,285.25	COMMISSION ON EBANKING TRANSACTION 061-7131A76E4CC284350:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					FINAL PAYMENT WATER SYSTEM 106
02-Jul-2024	02-Jul-2024	270.00		3,886,015.25	VALUE ADDED TAX 061-7131A76E4CC284350:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610007489 LUSUNGU LIDUKE REM FINAL PAYMENT WATER SYSTEM 106
05-Jul-2024	05-Jul-2024	1,520,000.00		2,366,015.25	E-CHANNEL TRANSFER 061-6329A8C4187650025:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MIPIRA YA UMWAGILIAJI NA WANAFUNZI
05-Jul-2024	05-Jul-2024	1,500.00		2,364,515.25	COMMISSION ON EBANKING TRANSACTION 061-6329A8C4187650025:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MIPIRA YA UMWAGILIAJI NA WANAFUNZI
05-Jul-2024	05-Jul-2024	270.00		2,364,245.25	VALUE ADDED TAX 061-6329A8C4187650025:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MIPIRA YA UMWAGILIAJI NA WANAFUNZI
10-Jul-2024	10-Jul-2024		5,727,300.00	8,091,545.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,369 TZS
10-Jul-2024	10-Jul-2024	4,000,000.00		4,091,545.25	E-CHANNEL TRANSFER 061-68F50A61483942027:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM FINAL PAYMENT TANK B
10-Jul-2024	10-Jul-2024	1,500.00		4,090,045.25	COMMISSION ON EBANKING TRANSACTION 061-68F50A61483942027:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM FINAL PAYMENT TANK B
10-Jul-2024	10-Jul-2024	270.00		4,089,775.25	VALUE ADDED TAX 061-68F50A61483942027:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM FINAL PAYMENT TANK B
12-Jul-2024	12-Jul-2024	510,000.00		3,579,775.25	E-CHANNEL TRANSFER 061-3245D8E1B4A724165:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM NYONGE IMPREST NA DRONE
12-Jul-2024	12-Jul-2024	1,500.00		3,578,275.25	COMMISSION ON EBANKING TRANSACTION 061-3245D8E1B4A724165:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM NYONGE IMPREST NA DRONE
12-Jul-2024	12-Jul-2024	270.00		3,578,005.25	VALUE ADDED TAX 061-3245D8E1B4A724165:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM NYONGE IMPREST NA DRONE
13-Jul-2024	13-Jul-2024	400,000.00		3,178,005.25	E-CHANNEL TRANSFER 061-6C1F0E61EDE486603:Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK CLOTHES PLACEMENT STUDENTS
13-Jul-2024	13-Jul-2024	1,000.00		3,177,005.25	COMMISSION ON EBANKING TRANSACTION 061-6C1F0E61EDE486603:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK CLOTHES PLACEMENT STUDENTS
13-Jul-2024	13-Jul-2024	180.00		3,176,825.25	VALUE ADDED TAX 061-6C1F0E61EDE486603:VAT Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM WORK CLOTHES PLACEMENT STUDENTS

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Jul-2024	15-Jul-2024		10,000,000.00	13,176,825.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-190b721eb6363a97:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 10000000.00 Rem TIPS FT 190b721eb6363a97 from GENERAL to ITECADO COMPANY LIMITED
16-Jul-2024	16-Jul-2024	2,000,000.00		11,176,825.25	E-CHANNEL TRANSFER 061-52BB15B6713657954:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM FINAL MALIPO TANK B MADEKE
16-Jul-2024	16-Jul-2024	1,500.00		11,175,325.25	COMMISSION ON EBANKING TRANSACTION 061-52BB15B6713657954:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM FINAL MALIPO TANK B MADEKE
16-Jul-2024	16-Jul-2024	270.00		11,175,055.25	VALUE ADDED TAX 061-52BB15B6713657954:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM FINAL MALIPO TANK B MADEKE
16-Jul-2024	16-Jul-2024		653,000.00	11,828,055.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-190b99cb7e67da2b:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 653000 Rem TIPS FT 190b99cb7e67da2b from GENERAL to ITECADO COMPANY LIMITED
16-Jul-2024	16-Jul-2024	1,933,700.00		9,894,355.25	E-CHANNEL TRANSFER 061-368C38F5BD3632820:Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM TAX MATTERS 2022 AND 2023
16-Jul-2024	16-Jul-2024	1,500.00		9,892,855.25	COMMISSION ON EBANKING TRANSACTION 061-368C38F5BD3632820:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM TAX MATTERS 2022 AND 2023
16-Jul-2024	16-Jul-2024	270.00		9,892,585.25	VALUE ADDED TAX 061-368C38F5BD3632820:VAT Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM TAX MATTERS 2022 AND 2023
16-Jul-2024	16-Jul-2024	4,725,000.00		5,167,585.25	E-CHANNEL TRANSFER 061-918E9E5B53E870075:Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM TRA PAYMENTS
16-Jul-2024	16-Jul-2024	1,500.00		5,166,085.25	COMMISSION ON EBANKING TRANSACTION 061-918E9E5B53E870075:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM TRA PAYMENTS
16-Jul-2024	16-Jul-2024	270.00		5,165,815.25	VALUE ADDED TAX 061-918E9E5B53E870075:VAT Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM TRA PAYMENTS
17-Jul-2024	17-Jul-2024	309,000.00		4,856,815.25	E-CHANNEL TRANSFER 061-622D9F38B76228708:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE ADDITIONAL ITEMS 177
17-Jul-2024	17-Jul-2024	1,000.00		4,855,815.25	COMMISSION ON EBANKING TRANSACTION 061-622D9F38B76228708:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE ADDITIONAL ITEMS 177
17-Jul-2024	17-Jul-2024	180.00		4,855,635.25	VALUE ADDED TAX 061-622D9F38B76228708:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					KITENGE ADDITIONAL ITEMS 177
17-Jul-2024	17-Jul-2024	2,397,000.00		2,458,635.25	E-CHANNEL TRANSFER 061-F5F97FE9505561515:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM VIFAA REPAIRS MADEKE 57
17-Jul-2024	17-Jul-2024	1,500.00		2,457,135.25	COMMISSION ON EBANKING TRANSACTION 061-F5F97FE9505561515:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM VIFAA REPAIRS MADEKE 57
17-Jul-2024	17-Jul-2024	270.00		2,456,865.25	VALUE ADDED TAX 061-F5F97FE9505561515:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM VIFAA REPAIRS MADEKE 57
20-Jul-2024	20-Jul-2024	213,000.00		2,243,865.25	E-CHANNEL TRANSFER 061-CF410BA0EC8550163:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM BWAWA OUTLET AND SOCKET
20-Jul-2024	20-Jul-2024	1,000.00		2,242,865.25	COMMISSION ON EBANKING TRANSACTION 061-CF410BA0EC8550163:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM BWAWA OUTLET AND SOCKET
20-Jul-2024	20-Jul-2024	180.00		2,242,685.25	VALUE ADDED TAX 061-CF410BA0EC8550163:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM BWAWA OUTLET AND SOCKET
22-Jul-2024	22-Jul-2024	780,000.00		1,462,685.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Extra Mipira kumwagilia na travel Itete EXTRA MIPIRA KUMWAGILIA NA TRAVEL ITETE
22-Jul-2024	22-Jul-2024	2,000.00		1,460,685.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Extra Mipira kumwagilia na travel Itete EXTRA MIPIRA KUMWAGILIA NA TRAVEL ITETE
22-Jul-2024	22-Jul-2024	360.00		1,460,325.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Extra Mipira kumwagilia na travel Itete EXTRA MIPIRA KUMWAGILIA NA TRAVEL ITETE
26-Jul-2024	26-Jul-2024	250,000.00		1,210,325.25	E-CHANNEL TRANSFER 061-08D890D3380404188:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM JULY FARM VISIT
26-Jul-2024	26-Jul-2024	1,000.00		1,209,325.25	COMMISSION ON EBANKING TRANSACTION 061-08D890D3380404188:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM JULY FARM VISIT
26-Jul-2024	26-Jul-2024	180.00		1,209,145.25	VALUE ADDED TAX 061-08D890D3380404188:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM JULY FARM VISIT
26-Jul-2024	26-Jul-2024	565,000.00		644,145.25	E-CHANNEL TRANSFER 061-9EF08085385117961:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM VIRUTUBISHO ITETE
26-Jul-2024	26-Jul-2024	1,500.00		642,645.25	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-9EF08085385117961:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM VIRUTUBISHO ITETE
26-Jul-2024	26-Jul-2024	270.00		642,375.25	VALUE ADDED TAX 061-9EF08085385117961:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM VIRUTUBISHO ITETE
27-Jul-2024	27-Jul-2024		5,000,000.00	5,642,375.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-190f0250cf509838:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 5000000.00 Rem TIPS FT 190f0250cf509838 from GENERAL to ITECADO COMPANY LIMITED
29-Jul-2024	29-Jul-2024	2,680,000.00		2,962,375.25	E-CHANNEL TRANSFER 061-B3C45E6C2CB867782:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA MADEKE 57 AND 106
29-Jul-2024	29-Jul-2024	1,500.00		2,960,875.25	COMMISSION ON EBANKING TRANSACTION 061-B3C45E6C2CB867782:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA MADEKE 57 AND 106
29-Jul-2024	29-Jul-2024	270.00		2,960,605.25	VALUE ADDED TAX 061-B3C45E6C2CB867782:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MISHAHARA MADEKE 57 AND 106
29-Jul-2024	29-Jul-2024	1,000,000.00		1,960,605.25	E-CHANNEL TRANSFER 061-A4BF08E59E8346565:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSHAHARA IPYANA NA ITETE
29-Jul-2024	29-Jul-2024	1,500.00		1,959,105.25	COMMISSION ON EBANKING TRANSACTION 061-A4BF08E59E8346565:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSHAHARA IPYANA NA ITETE
29-Jul-2024	29-Jul-2024	270.00		1,958,835.25	VALUE ADDED TAX 061-A4BF08E59E8346565:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM MSHAHARA IPYANA NA ITETE
29-Jul-2024	29-Jul-2024	1,000,000.00		958,835.25	E-CHANNEL TRANSFER 061-1F0ECD82DF6496289:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ADVANCE NAULI CHAKULA FIREBREAKS
29-Jul-2024	29-Jul-2024	1,500.00		957,335.25	COMMISSION ON EBANKING TRANSACTION 061-1F0ECD82DF6496289:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ADVANCE NAULI CHAKULA FIREBREAKS
29-Jul-2024	29-Jul-2024	270.00		957,065.25	VALUE ADDED TAX 061-1F0ECD82DF6496289:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM ADVANCE NAULI CHAKULA FIREBREAKS
29-Jul-2024	29-Jul-2024	64,900.00		892,165.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee July 2024
30-Jul-2024	30-Jul-2024		3,000,000.00	3,892,165.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-19100480420ffab6:Transfer From CRDB BANK PLC Account 01J1020685400 FLORENCE NECKEMIA KAZIMOTO Amount TZS 3000000 Rem TIPS FT 19100480420ffab6 from GENERAL to ITECADO COMPANY LIMITED

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Jul-2024	30-Jul-2024		2,660,000.00	6,552,165.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1910408efd73aa87:Transfer From CRDB BANK PLC Account 01J1020685400 FLORENCE NECKEMIA KAZIMOTO Amount TZS 2660000 Rem TIPS FT 1910408efd73aa87 from GENERAL to ITECADO COMPANY LIMITED
31-Jul-2024	31-Jul-2024	1,515,000.00		5,037,165.25	E-CHANNEL TRANSFER 061-FAAC6667DA9912059:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM JULY AND ITETE TRAVEL TRA
31-Jul-2024	31-Jul-2024	1,500.00		5,035,665.25	COMMISSION ON EBANKING TRANSACTION 061-FAAC6667DA9912059:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM JULY AND ITETE TRAVEL TRA
31-Jul-2024	31-Jul-2024	270.00		5,035,395.25	VALUE ADDED TAX 061-FAAC6667DA9912059:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM JULY AND ITETE TRAVEL TRA
03-Aug-2024	03-Aug-2024	2,000,000.00		3,035,395.25	E-CHANNEL TRANSFER 061-9C1F33CF5CE904617:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM BASHI NA IYALI
03-Aug-2024	03-Aug-2024	1,500.00		3,033,895.25	COMMISSION ON EBANKING TRANSACTION 061-9C1F33CF5CE904617:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM BASHI NA IYALI
03-Aug-2024	03-Aug-2024	270.00		3,033,625.25	VALUE ADDED TAX 061-9C1F33CF5CE904617:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM BASHI NA IYALI
05-Aug-2024	05-Aug-2024	3,000,000.00		33,625.25	E-CHANNEL TRANSFER 061-E2ADFD2C695977388:Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3007211392404 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM JUL - SEPT
05-Aug-2024	05-Aug-2024	1,500.00		32,125.25	COMMISSION ON EBANKING TRANSACTION 061-E2ADFD2C695977388:COMMISSION Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3007211392404 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM JUL - SEPT
05-Aug-2024	05-Aug-2024	270.00		31,855.25	VALUE ADDED TAX 061-E2ADFD2C695977388:VAT Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3007211392404 PEARL OF PEOPLE WITH DOWN SYNDROME FOUNDATION REM JUL - SEPT
06-Aug-2024	06-Aug-2024		3,370,950.00	3,402,805.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,405 TZS
07-Aug-2024	07-Aug-2024	100,000.00		3,302,805.25	E-CHANNEL TRANSFER 061-156209586EF264248:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MOTO FIREBREAKS
07-Aug-2024	07-Aug-2024	1,000.00		3,301,805.25	COMMISSION ON EBANKING TRANSACTION 061-156209586EF264248:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MOTO FIREBREAKS
07-Aug-2024	07-Aug-2024	180.00		3,301,625.25	VALUE ADDED TAX 061-156209586EF264248:VAT Transfer to 016 --

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM MOTO FIREBREAKS
09-Aug-2024	09-Aug-2024	819,000.00		2,482,625.25	E-CHANNEL TRANSFER 061-7341744C2B1601934:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE VISA FINAL IMPRESS 118
09-Aug-2024	09-Aug-2024	1,500.00		2,481,125.25	COMMISSION ON EBANKING TRANSACTION 061-7341744C2B1601934:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE VISA FINAL IMPRESS 118
09-Aug-2024	09-Aug-2024	270.00		2,480,855.25	VALUE ADDED TAX 061-7341744C2B1601934:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE VISA FINAL IMPRESS 118
09-Aug-2024	09-Aug-2024	740,000.00		1,740,855.25	E-CHANNEL TRANSFER 061-5E971DFF444367043:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM HEDGE TRIMMER
09-Aug-2024	09-Aug-2024	1,500.00		1,739,355.25	COMMISSION ON EBANKING TRANSACTION 061-5E971DFF444367043:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM HEDGE TRIMMER
09-Aug-2024	09-Aug-2024	270.00		1,739,085.25	VALUE ADDED TAX 061-5E971DFF444367043:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 22310012050 BENSON MEENA REM HEDGE TRIMMER
12-Aug-2024	12-Aug-2024		3,580,000.00	5,319,085.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-19142a04e1d7bb3e:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 3580000 Rem TIPS FT 19142a04e1d7bb3e from GENERAL to ITECADO COMPANY LIMITED
14-Aug-2024	14-Aug-2024	300,000.00		5,019,085.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Hati Avo House HATI AVO HOUSE
14-Aug-2024	14-Aug-2024	2,000.00		5,017,085.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Hati Avo House HATI AVO HOUSE
14-Aug-2024	14-Aug-2024	360.00		5,016,725.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Hati Avo House HATI AVO HOUSE
14-Aug-2024	14-Aug-2024	300,000.00		4,716,725.25	VENDOR PAYMENTS 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Hati ya Avo House 2 HATI YA AVO HOUSE 2
14-Aug-2024	14-Aug-2024	2,000.00		4,714,725.25	COMMISSION ON EBANKING TRANSACTION Comm 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Hati ya Avo House 2 HATI YA AVO HOUSE 2
14-Aug-2024	14-Aug-2024	360.00		4,714,365.25	VALUE ADDED TAX VAT 016 63710001354 ITECADO COMPANY LIMIIPYANA MWAIPAJA trGP Hati ya Avo House 2 HATI YA AVO HOUSE 2
16-Aug-2024	16-Aug-2024	1,830,000.00		2,884,365.25	E-CHANNEL TRANSFER 061-82CF6A1A48C406039:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE FINAL MADEKE NA ITETE REQUESTS
16-Aug-2024	16-Aug-2024	1,500.00		2,882,865.25	COMMISSION ON EBANKING TRANSACTION 061-82CF6A1A48C406039:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE FINAL MADEKE NA ITETE REQUESTS
16-Aug-2024	16-Aug-2024	270.00		2,882,595.25	VALUE ADDED TAX 061- 82CF6A1A48C406039:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM KITENGE FINAL MADEKE NA ITETE REQUESTS
16-Aug-2024	16-Aug-2024	475,000.00		2,407,595.25	E-CHANNEL TRANSFER 061- 907BE111704535056:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM CEO TRAVEL TICKET SEPT 24
16-Aug-2024	16-Aug-2024	1,000.00		2,406,595.25	COMMISSION ON EBANKING TRANSACTION 061-907BE111704535056:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM CEO TRAVEL TICKET SEPT 24
16-Aug-2024	16-Aug-2024	180.00		2,406,415.25	VALUE ADDED TAX 061- 907BE111704535056:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM CEO TRAVEL TICKET SEPT 24
20-Aug-2024	20-Aug-2024		3,500,000.00	5,906,415.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1916bb75b43a8b1d:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 3500000 Rem TIPS FT 1916bb75b43a8b1d from GENERAL to ITECADO COMPANY LIMITED
20-Aug-2024	20-Aug-2024	5,000,000.00		906,415.25	E-CHANNEL TRANSFER 061- C102AEF9F12901709:Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM FIRE BREAKS MADEKE
20-Aug-2024	20-Aug-2024	1,500.00		904,915.25	COMMISSION ON EBANKING TRANSACTION 061-C102AEF9F12901709:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM FIRE BREAKS MADEKE
20-Aug-2024	20-Aug-2024	270.00		904,645.25	VALUE ADDED TAX 061- C102AEF9F12901709:VAT Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM FIRE BREAKS MADEKE
20-Aug-2024	20-Aug-2024	305,000.00		599,645.25	E-CHANNEL TRANSFER 061- B3B5396C25C659840:Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM FINAL PAYMENT MADEKE FIRE BREAK
20-Aug-2024	20-Aug-2024	1,000.00		598,645.25	COMMISSION ON EBANKING TRANSACTION 061-B3B5396C25C659840:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM FINAL PAYMENT MADEKE FIRE BREAK
20-Aug-2024	20-Aug-2024	180.00		598,465.25	VALUE ADDED TAX 061- B3B5396C25C659840:VAT Transfer to 003 -- CRDB BANK PLC Account 0152482796900 ANGELA KAUNDA SANGA REM FINAL PAYMENT MADEKE FIRE BREAK
20-Aug-2024	20-Aug-2024		1,450,000.00	2,048,465.25	CASH DEPOSIT PROMISE CHINAZA, 0766190429
20-Aug-2024	20-Aug-2024		120,000.00	2,168,465.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 503-BHK6EAY8UJG:Transfer From VODACOM MPESA Account 255756275953 REBECA HEPELWA Amount TZS 120000 Rem Transfer/Payment from REBECA HEPELWA - 255756275953 to ITECADO COMPANY LIMITED - 0029797001 fr

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
21-Aug-2024	21-Aug-2024	459,000.00		1,709,465.25	E-CHANNEL TRANSFER 061-B2B2EB8ECAE239193:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE TRAVELS AUGUST 2024
21-Aug-2024	21-Aug-2024	1,000.00		1,708,465.25	COMMISSION ON EBANKING TRANSACTION 061-B2B2EB8ECAE239193:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE TRAVELS AUGUST 2024
21-Aug-2024	21-Aug-2024	180.00		1,708,285.25	VALUE ADDED TAX 061-B2B2EB8ECAE239193:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE TRAVELS AUGUST 2024
22-Aug-2024	22-Aug-2024		5,000,000.00	6,708,285.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1917a2fd934ff848:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 5000000 Rem TIPS FT 1917a2fd934ff848 from GENERAL to ITECADO COMPANY LIMITED
22-Aug-2024	22-Aug-2024		4,000,000.00	10,708,285.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1917a31c36a09b83:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 4000000 Rem TIPS FT 1917a31c36a09b83 from GENERAL to ITECADO COMPANY LIMITED
23-Aug-2024	23-Aug-2024	780,000.00		9,928,285.25	VENDOR PAYMENTS 016 22310012050 ITECADO COMPANY LIMIBENSON MEENA trGP Head streamer machine HEAD STREAMER MACHINE
23-Aug-2024	23-Aug-2024	2,000.00		9,926,285.25	COMMISSION ON EBANKING TRANSACTION Comm 016 22310012050 ITECADO COMPANY LIMIBENSON MEENA trGP Head streamer machine HEAD STREAMER MACHINE
23-Aug-2024	23-Aug-2024	360.00		9,925,925.25	VALUE ADDED TAX VAT 016 22310012050 ITECADO COMPANY LIMIBENSON MEENA trGP Head streamer machine HEAD STREAMER MACHINE
24-Aug-2024	24-Aug-2024		1,500,000.00	11,425,925.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-19182eaa1c3d08e7:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 1500000 Rem TIPS FT 19182eaa1c3d08e7 from GENERAL to ITECADO COMPANY LIMITED
24-Aug-2024	24-Aug-2024	695,500.00		10,730,425.25	E-CHANNEL TRANSFER 061-F1E4F532F02427609:Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM ABORTED WORK - STAFF TRAVEL
24-Aug-2024	24-Aug-2024	1,500.00		10,728,925.25	COMMISSION ON EBANKING TRANSACTION 061-F1E4F532F02427609:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM ABORTED WORK - STAFF TRAVEL
24-Aug-2024	24-Aug-2024	270.00		10,728,655.25	VALUE ADDED TAX 061-F1E4F532F02427609:VAT Transfer to 003 -- CRDB BANK PLC Account 015C882319200 AFRIFLUX LIMITED REM ABORTED WORK - STAFF TRAVEL
26-Aug-2024	26-Aug-2024	200,000.00		10,528,655.25	E-CHANNEL TRANSFER 061-C972180CFD0119417:Transfer to 003 -- CRDB BANK PLC Account 0152657040000 SEPHANIA EMMANUEL KADYA REM STUDENTS TRIP
26-Aug-2024	26-Aug-2024	1,000.00		10,527,655.25	COMMISSION ON EBANKING TRANSACTION 061-C972180CFD0119417:COMMISSION Transfer to 003 -- CRDB BANK PLC Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					0152657040000 SEPHANIA EMMANUEL KADYA REM STUDENTS TRIP
26-Aug-2024	26-Aug-2024	180.00		10,527,475.25	VALUE ADDED TAX 061-C972180CFD0119417:VAT Transfer to 003 -- CRDB BANK PLC Account 0152657040000 SEPHANIA EMMANUEL KADYA REM STUDENTS TRIP
26-Aug-2024	26-Aug-2024	4,000,000.00		6,527,475.25	E-CHANNEL TRANSFER 061-9E2BC9875C3169077:Transfer to 003 -- CRDB BANK PLC Account 01J2466158800 EDSON ROGASIAN BALTAZARY REM PACKHOUSE WORK DESIGN
26-Aug-2024	26-Aug-2024	1,500.00		6,525,975.25	COMMISSION ON EBANKING TRANSACTION 061-9E2BC9875C3169077:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 01J2466158800 EDSON ROGASIAN BALTAZARY REM PACKHOUSE WORK DESIGN
26-Aug-2024	26-Aug-2024	270.00		6,525,705.25	VALUE ADDED TAX 061-9E2BC9875C3169077:VAT Transfer to 003 -- CRDB BANK PLC Account 01J2466158800 EDSON ROGASIAN BALTAZARY REM PACKHOUSE WORK DESIGN
28-Aug-2024	28-Aug-2024	1,540,000.00		4,985,705.25	E-CHANNEL TRANSFER 061-F7563BC8423590939:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE AUGUST 2024
28-Aug-2024	28-Aug-2024	1,500.00		4,984,205.25	COMMISSION ON EBANKING TRANSACTION 061-F7563BC8423590939:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE AUGUST 2024
28-Aug-2024	28-Aug-2024	270.00		4,983,935.25	VALUE ADDED TAX 061-F7563BC8423590939:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE AUGUST 2024
28-Aug-2024	28-Aug-2024	250,000.00		4,733,935.25	E-CHANNEL TRANSFER 061-D2BE1B92EE5598271:AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 Amount TZS 250000 #REM AUGUST 2024 August
28-Aug-2024	28-Aug-2024	2,500.00		4,731,435.25	COMMISSION ON EBANKING TRANSACTION 061-D2BE1B92EE5598271:COMMISSION AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM AUGUST 2024 August
28-Aug-2024	28-Aug-2024	450.00		4,730,985.25	VALUE ADDED TAX 061-D2BE1B92EE5598271:VAT AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM AUGUST 2024 August
28-Aug-2024	28-Aug-2024	1,200,000.00		3,530,985.25	E-CHANNEL TRANSFER 061-2C113EAC857130505:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM AUGUST 2024
28-Aug-2024	28-Aug-2024	1,500.00		3,529,485.25	COMMISSION ON EBANKING TRANSACTION 061-2C113EAC857130505:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM AUGUST 2024
28-Aug-2024	28-Aug-2024	270.00		3,529,215.25	VALUE ADDED TAX 061-2C113EAC857130505:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM AUGUST 2024
28-Aug-2024	28-Aug-2024	1,000,000.00		2,529,215.25	E-CHANNEL TRANSFER 061-96CD1E066FE457370:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					63710001354 IPYANA MWAIPAJA REM ITETE AUGUST 2024
28-Aug-2024	28-Aug-2024	1,500.00		2,527,715.25	COMMISSION ON EBANKING TRANSACTION 061-96CD1E066FE457370:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE AUGUST 2024
28-Aug-2024	28-Aug-2024	270.00		2,527,445.25	VALUE ADDED TAX 061-96CD1E066FE457370:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM ITETE AUGUST 2024
28-Aug-2024	28-Aug-2024	220,000.00		2,307,445.25	E-CHANNEL TRANSFER 061-CD227A438B3181844:AIRTEL MONEY Transfer to GEORGE NKEKA Phone 0692718169 Amount TZS 220000 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	2,500.00		2,304,945.25	COMMISSION ON EBANKING TRANSACTION 061-CD227A438B3181844:COMMISSION AIRTEL MONEY Transfer to GEORGE NKEKA Phone 0692718169 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	450.00		2,304,495.25	VALUE ADDED TAX 061-CD227A438B3181844:VAT AIRTEL MONEY Transfer to GEORGE NKEKA Phone 0692718169 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	220,000.00		2,084,495.25	E-CHANNEL TRANSFER 061-22002CBDD4B264759:TIGOPESA Transfer to YONA LONGO Phone 0674108466 Amount TZS 220000 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	2,500.00		2,081,995.25	COMMISSION ON EBANKING TRANSACTION 061-22002CBDD4B264759:COMMISSION TIGOPESA Transfer to YONA LONGO Phone 0674108466 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	450.00		2,081,545.25	VALUE ADDED TAX 061-22002CBDD4B264759:VAT TIGOPESA Transfer to YONA LONGO Phone 0674108466 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	220,000.00		1,861,545.25	E-CHANNEL TRANSFER 061-9E8BC5863D6244429:VODACOM MPESA Transfer to FALEKI BENSON MLAMKA Phone 0748807409 Amount TZS 220000 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	2,500.00		1,859,045.25	COMMISSION ON EBANKING TRANSACTION 061-9E8BC5863D6244429:COMMISSION VODACOM MPESA Transfer to FALEKI BENSON MLAMKA Phone 0748807409 #REM AUGUST 2024 August 2024
28-Aug-2024	28-Aug-2024	450.00		1,858,595.25	VALUE ADDED TAX 061-9E8BC5863D6244429:VAT VODACOM MPESA Transfer to FALEKI BENSON MLAMKA Phone 0748807409 #REM AUGUST 2024 August 2024
29-Aug-2024	29-Aug-2024	230,000.00		1,628,595.25	E-CHANNEL TRANSFER 061-F767636E17B190274:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MISCELLANEOUS - GUTA REPAIRS ETC
29-Aug-2024	29-Aug-2024	1,000.00		1,627,595.25	COMMISSION ON EBANKING TRANSACTION 061-F767636E17B190274:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MISCELLANEOUS - GUTA REPAIRS ETC
29-Aug-2024	29-Aug-2024	180.00		1,627,415.25	VALUE ADDED TAX 061-F767636E17B190274:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MISCELLANEOUS - GUTA REPAIRS ETC
29-Aug-2024	29-Aug-2024	64,900.00		1,562,515.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee August 2024

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
31-Aug-2024	31-Aug-2024	300,000.00		1,262,515.25	E-CHANNEL TRANSFER 061-46B69C47207980358:Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM ROAD WORK
31-Aug-2024	31-Aug-2024	1,000.00		1,261,515.25	COMMISSION ON EBANKING TRANSACTION 061-46B69C47207980358:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM ROAD WORK
31-Aug-2024	31-Aug-2024	180.00		1,261,335.25	VALUE ADDED TAX 061-46B69C47207980358:VAT Transfer to 003 -- CRDB BANK PLC Account 0152489785700 DICKSON ISRAEL MALLYA REM ROAD WORK
02-Sep-2024	02-Sep-2024	550,000.00		711,335.25	E-CHANNEL TRANSFER 061-DF3492B7CA9343075:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TRAVEL AUDIT
02-Sep-2024	02-Sep-2024	1,500.00		709,835.25	COMMISSION ON EBANKING TRANSACTION 061-DF3492B7CA9343075:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TRAVEL AUDIT
02-Sep-2024	02-Sep-2024	270.00		709,565.25	VALUE ADDED TAX 061-DF3492B7CA9343075:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TRAVEL AUDIT
02-Sep-2024	02-Sep-2024		3,590,000.00	4,299,565.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-191b2a3bbff39801:Transfer From CRDB BANK PLC Account 01J1020685400 FLORENCE NECKEMIA KAZIMOTO Amount TZS 3590000 Rem TIPS FT 191b2a3bbff39801 from GENERAL to ITECADO COMPANY LIMITED
04-Sep-2024	04-Sep-2024	805,000.00		3,494,565.25	E-CHANNEL TRANSFER 061-0738ECA36E7775988:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VARIOUS AND OUT OF HOME
04-Sep-2024	04-Sep-2024	1,500.00		3,493,065.25	COMMISSION ON EBANKING TRANSACTION 061-0738ECA36E7775988:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VARIOUS AND OUT OF HOME
04-Sep-2024	04-Sep-2024	270.00		3,492,795.25	VALUE ADDED TAX 061-0738ECA36E7775988:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VARIOUS AND OUT OF HOME
05-Sep-2024	05-Sep-2024	1,330,000.00		2,162,795.25	E-CHANNEL TRANSFER 061-953E03D3418181642:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM DAWA MADEKE AUGUST 2024
05-Sep-2024	05-Sep-2024	1,500.00		2,161,295.25	COMMISSION ON EBANKING TRANSACTION 061-953E03D3418181642:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM DAWA MADEKE AUGUST 2024
05-Sep-2024	05-Sep-2024	270.00		2,161,025.25	VALUE ADDED TAX 061-953E03D3418181642:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM DAWA MADEKE AUGUST 2024
06-Sep-2024	06-Sep-2024	1,750,000.00		411,025.25	E-CHANNEL TRANSFER 061-62A314D0E1C642603:Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NEW WORK

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					COATS
06-Sep-2024	06-Sep-2024	1,500.00		409,525.25	COMMISSION ON EBANKING TRANSACTION 061-62A314D0E1C642603:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NEW WORK COATS
06-Sep-2024	06-Sep-2024	270.00		409,255.25	VALUE ADDED TAX 061-62A314D0E1C642603:VAT Transfer to 003 -- CRDB BANK PLC Account 0152826108900 ELIAS ALPHONCE MSHENDWA REM NEW WORK COATS
07-Sep-2024	07-Sep-2024	250,000.00		159,255.25	E-CHANNEL TRANSFER 061-4C5E25DA24C405180:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM AUGUST FARM VISIT
07-Sep-2024	07-Sep-2024	1,000.00		158,255.25	COMMISSION ON EBANKING TRANSACTION 061-4C5E25DA24C405180:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM AUGUST FARM VISIT
07-Sep-2024	07-Sep-2024	180.00		158,075.25	VALUE ADDED TAX 061-4C5E25DA24C405180:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM AUGUST FARM VISIT
09-Sep-2024	09-Sep-2024		3,555,000.00	3,713,075.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-191d625e66d3e919:Transfer From CRDB BANK PLC Account 0150303281700 BABY ESSENTIALS Amount TZS 3555000.00 Rem TIPS FT 191d625e66d3e919 from GENERAL to ITECADO COMPANY LIMITED
11-Sep-2024	11-Sep-2024	440,000.00		3,273,075.25	E-CHANNEL TRANSFER 061-8E15B7BC173636367:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE TRAVEL 100924 OFFICE SIGN
11-Sep-2024	11-Sep-2024	1,000.00		3,272,075.25	COMMISSION ON EBANKING TRANSACTION 061-8E15B7BC173636367:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE TRAVEL 100924 OFFICE SIGN
11-Sep-2024	11-Sep-2024	180.00		3,271,895.25	VALUE ADDED TAX 061-8E15B7BC173636367:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE TRAVEL 100924 OFFICE SIGN
12-Sep-2024	12-Sep-2024	300,000.00		2,971,895.25	E-CHANNEL TRANSFER 061-9A22804DF3C226094:Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 014201159675 KHATIBU M. ABDALLAH REM CEO TRAVEL AIRPORT ACCOMMODATIONS
12-Sep-2024	12-Sep-2024	1,000.00		2,970,895.25	COMMISSION ON EBANKING TRANSACTION 061-9A22804DF3C226094:COMMISSION Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 014201159675 KHATIBU M. ABDALLAH REM CEO TRAVEL AIRPORT ACCOMMODATIONS
12-Sep-2024	12-Sep-2024	180.00		2,970,715.25	VALUE ADDED TAX 061-9A22804DF3C226094:VAT Transfer to 015 -- NATIONAL BANK OF COMMERCE LTD Account 014201159675 KHATIBU M. ABDALLAH REM CEO TRAVEL AIRPORT ACCOMMODATIONS
13-Sep-2024	13-Sep-2024	500,000.00		2,470,715.25	E-CHANNEL TRANSFER 061-058A98A15C3380433:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM LUPATA ULINZI

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
13-Sep-2024	13-Sep-2024	1,000.00		2,469,715.25	COMMISSION ON EBANKING TRANSACTION 061-058A98A15C3380433:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM LUPATA ULINZI
13-Sep-2024	13-Sep-2024	180.00		2,469,535.25	VALUE ADDED TAX 061-058A98A15C3380433:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM LUPATA ULINZI
17-Sep-2024	17-Sep-2024	1,395,000.00		1,074,535.25	E-CHANNEL TRANSFER 061-DB81E7F9975138240:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM FOSPHITE MADEKE
17-Sep-2024	17-Sep-2024	1,500.00		1,073,035.25	COMMISSION ON EBANKING TRANSACTION 061-DB81E7F9975138240:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM FOSPHITE MADEKE
17-Sep-2024	17-Sep-2024	270.00		1,072,765.25	VALUE ADDED TAX 061-DB81E7F9975138240:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM FOSPHITE MADEKE
26-Sep-2024	26-Sep-2024	120,000.00		952,765.25	E-CHANNEL TRANSFER 061-69F74D0414E935653:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TICKET
26-Sep-2024	26-Sep-2024	1,000.00		951,765.25	COMMISSION ON EBANKING TRANSACTION 061-69F74D0414E935653:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TICKET
26-Sep-2024	26-Sep-2024	180.00		951,585.25	VALUE ADDED TAX 061-69F74D0414E935653:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM TICKET
26-Sep-2024	26-Sep-2024	630,000.00		321,585.25	E-CHANNEL TRANSFER 061-05AF7314E9C265340:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM UPIMIAJI KASYABONE
26-Sep-2024	26-Sep-2024	1,500.00		320,085.25	COMMISSION ON EBANKING TRANSACTION 061-05AF7314E9C265340:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM UPIMIAJI KASYABONE
26-Sep-2024	26-Sep-2024	270.00		319,815.25	VALUE ADDED TAX 061-05AF7314E9C265340:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM UPIMIAJI KASYABONE
26-Sep-2024	26-Sep-2024	64,900.00		254,915.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee September 2024
27-Sep-2024	27-Sep-2024		7,200,000.00	7,454,915.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1922f6e0316fd8c3:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 7200000 Rem TIPS FT 1922f6e0316fd8c3 from GENERAL to ITECADO COMPANY LIMITED
27-Sep-2024	27-Sep-2024	3,045,000.00		4,409,915.25	E-CHANNEL TRANSFER 061-B064B76B6BD356104:Transfer to 003 -- CRDB BANK PLC Account 0150472869400 ELCT SD-ILEMBULA SCH N REM HANS JUSTINE MWAMALUMBILI
27-Sep-2024	27-Sep-2024	1,500.00		4,408,415.25	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-B064B76B6BD356104:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0150472869400 ELCT SD-ILEMBULA SCH N REM HANS JUSTINE MWAMALUMBILI
27-Sep-2024	27-Sep-2024	270.00		4,408,145.25	VALUE ADDED TAX 061-B064B76B6BD356104:VAT Transfer to 003 -- CRDB BANK PLC Account 0150472869400 ELCT SD-ILEMBULA SCH N REM HANS JUSTINE MWAMALUMBILI
28-Sep-2024	28-Sep-2024	250,000.00		4,158,145.25	E-CHANNEL TRANSFER 061-B086ABCEED759088:AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 Amount TZS 250000 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	2,500.00		4,155,645.25	COMMISSION ON EBANKING TRANSACTION 061-B086ABCEED759088:COMMISSION AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	450.00		4,155,195.25	VALUE ADDED TAX 061-B086ABCEED759088:VAT AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	220,000.00		3,935,195.25	E-CHANNEL TRANSFER 061-DF4B3238668749862:AIRTEL MONEY Transfer to GEORGE NKEKA Phone 0692718169 Amount TZS 220000 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	2,500.00		3,932,695.25	COMMISSION ON EBANKING TRANSACTION 061-DF4B3238668749862:COMMISSION AIRTEL MONEY Transfer to GEORGE NKEKA Phone 0692718169 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	450.00		3,932,245.25	VALUE ADDED TAX 061-DF4B3238668749862:VAT AIRTEL MONEY Transfer to GEORGE NKEKA Phone 0692718169 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	220,000.00		3,712,245.25	E-CHANNEL TRANSFER 061-36B5AE5C74D768978:TIGOPESA Transfer to YONA LONGO Phone 0674108466 Amount TZS 220000 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	2,500.00		3,709,745.25	COMMISSION ON EBANKING TRANSACTION 061-36B5AE5C74D768978:COMMISSION TIGOPESA Transfer to YONA LONGO Phone 0674108466 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	450.00		3,709,295.25	VALUE ADDED TAX 061-36B5AE5C74D768978:VAT TIGOPESA Transfer to YONA LONGO Phone 0674108466 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	220,000.00		3,489,295.25	E-CHANNEL TRANSFER 061-2FB71789464840583:VODACOM MPESA Transfer to FALEKI BENSON MLAMKA Phone 0748807409 Amount TZS 220000 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	2,500.00		3,486,795.25	COMMISSION ON EBANKING TRANSACTION 061-2FB71789464840583:COMMISSION VODACOM MPESA Transfer to FALEKI BENSON MLAMKA Phone 0748807409 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	450.00		3,486,345.25	VALUE ADDED TAX 061-2FB71789464840583:VAT VODACOM MPESA Transfer to FALEKI BENSON MLAMKA Phone 0748807409 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	220,000.00		3,266,345.25	E-CHANNEL TRANSFER 061-06B65BA8CA1410625:VODACOM MPESA Transfer to SUBIRA JOHN MLAMKA Phone 0749015017 Amount TZS 220000 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	2,500.00		3,263,845.25	COMMISSION ON EBANKING TRANSACTION 061-06B65BA8CA1410625:COMMISSION VODACOM MPESA Transfer to SUBIRA JOHN MLAMKA Phone 0749015017 #REM SEPT SAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					Sept Sal
28-Sep-2024	28-Sep-2024	450.00		3,263,395.25	VALUE ADDED TAX 061-06B65BA8CA1410625:VAT VODACOM MPESA Transfer to SUBIRA JOHN MLAMKA Phone 0749015017 #REM SEPT SAL Sept Sal
28-Sep-2024	28-Sep-2024	220,000.00		3,043,395.25	E-CHANNEL TRANSFER 061-F0ED5FEEA98497954:VODACOM MPESA Transfer to LIDZE ISAYA MPOLO Phone 0748755253 Amount TZS 220000 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	2,500.00		3,040,895.25	COMMISSION ON EBANKING TRANSACTION 061-F0ED5FEEA98497954:COMMISSION VODACOM MPESA Transfer to LIDZE ISAYA MPOLO Phone 0748755253 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	450.00		3,040,445.25	VALUE ADDED TAX 061-F0ED5FEEA98497954:VAT VODACOM MPESA Transfer to LIDZE ISAYA MPOLO Phone 0748755253 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	220,000.00		2,820,445.25	E-CHANNEL TRANSFER 061-C5AC436E9CD359541:VODACOM MPESA Transfer to ABIABI ABI KILOWOKO Phone 0768373098 Amount TZS 220000 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	2,500.00		2,817,945.25	COMMISSION ON EBANKING TRANSACTION 061-C5AC436E9CD359541:COMMISSION VODACOM MPESA Transfer to ABIABI ABI KILOWOKO Phone 0768373098 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	450.00		2,817,495.25	VALUE ADDED TAX 061-C5AC436E9CD359541:VAT VODACOM MPESA Transfer to ABIABI ABI KILOWOKO Phone 0768373098 #REM SEPT SAL Sept sal
28-Sep-2024	28-Sep-2024	220,000.00		2,597,495.25	E-CHANNEL TRANSFER 061-D761D3AEF82982714:AIRTEL MONEY Transfer to RAYMOND MWINUKA Phone 0789214706 Amount TZS 220000 #REM SEPT SAL sept sal
28-Sep-2024	28-Sep-2024	2,500.00		2,594,995.25	COMMISSION ON EBANKING TRANSACTION 061-D761D3AEF82982714:COMMISSION AIRTEL MONEY Transfer to RAYMOND MWINUKA Phone 0789214706 #REM SEPT SAL sept sal
28-Sep-2024	28-Sep-2024	450.00		2,594,545.25	VALUE ADDED TAX 061-D761D3AEF82982714:VAT AIRTEL MONEY Transfer to RAYMOND MWINUKA Phone 0789214706 #REM SEPT SAL sept sal
28-Sep-2024	28-Sep-2024	80,000.00		2,514,545.25	E-CHANNEL TRANSFER 061-26A6487847E972862:AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 Amount TZS 80000 #REM MATIBABU Matibabu
28-Sep-2024	28-Sep-2024	1,800.00		2,512,745.25	COMMISSION ON EBANKING TRANSACTION 061-26A6487847E972862:COMMISSION AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM MATIBABU Matibabu
28-Sep-2024	28-Sep-2024	324.00		2,512,421.25	VALUE ADDED TAX 061-26A6487847E972862:VAT AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM MATIBABU Matibabu
28-Sep-2024	28-Sep-2024	220,000.00		2,292,421.25	E-CHANNEL TRANSFER 061-081DD766F67844518:VODACOM MPESA Transfer to GODFREY KAZYALEDI MPOLYA Phone 0767548712 Amount TZS 220000 #REM SEPT SAL sept sal
28-Sep-2024	28-Sep-2024	2,500.00		2,289,921.25	COMMISSION ON EBANKING TRANSACTION 061-081DD766F67844518:COMMISSION VODACOM MPESA Transfer to GODFREY KAZYALEDI MPOLYA Phone 0767548712 #REM SEPT SAL sept sal

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Sep-2024	28-Sep-2024	450.00		2,289,471.25	VALUE ADDED TAX 061-081DD766F67844518:VAT VODACOM MPESA Transfer to GODFREY KAZYALEDI MPOLYA Phone 0767548712 #REM SEPT SAL sept sal
28-Sep-2024	28-Sep-2024	1,200,000.00		1,089,471.25	E-CHANNEL TRANSFER 061-92BD670D529818304:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM SEPT SAL
28-Sep-2024	28-Sep-2024	1,500.00		1,087,971.25	COMMISSION ON EBANKING TRANSACTION 061-92BD670D529818304:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM SEPT SAL
28-Sep-2024	28-Sep-2024	270.00		1,087,701.25	VALUE ADDED TAX 061-92BD670D529818304:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM SEPT SAL
28-Sep-2024	28-Sep-2024	400,000.00		687,701.25	E-CHANNEL TRANSFER 061-FCFB7973AC2588392:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SEPT SALARY
28-Sep-2024	28-Sep-2024	1,000.00		686,701.25	COMMISSION ON EBANKING TRANSACTION 061-FCFB7973AC2588392:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SEPT SALARY
28-Sep-2024	28-Sep-2024	180.00		686,521.25	VALUE ADDED TAX 061-FCFB7973AC2588392:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM SEPT SALARY
30-Sep-2024	30-Sep-2024	220,000.00		466,521.25	E-CHANNEL TRANSFER 061-0722B1D2FE1585512:VODACOM MPESA Transfer to JULIAS ASULWISYE MWAKIJOMBO Phone 0760750590 Amount TZS 220000 #REM SEPT SAL Sept sal
30-Sep-2024	30-Sep-2024	2,500.00		464,021.25	COMMISSION ON EBANKING TRANSACTION 061-0722B1D2FE1585512:COMMISSION VODACOM MPESA Transfer to JULIAS ASULWISYE MWAKIJOMBO Phone 0760750590 #REM SEPT SAL Sept sal
30-Sep-2024	30-Sep-2024	450.00		463,571.25	VALUE ADDED TAX 061-0722B1D2FE1585512:VAT VODACOM MPESA Transfer to JULIAS ASULWISYE MWAKIJOMBO Phone 0760750590 #REM SEPT SAL Sept sal
30-Sep-2024	30-Sep-2024	100,000.00		363,571.25	E-CHANNEL TRANSFER 061-F80E12C1DDB975709:TIGOPESA Transfer to ELIA MSUKWA Phone 0716440500 Amount TZS 100000 #REM LUPATA MCHORO Lupata mchoro
30-Sep-2024	30-Sep-2024	1,800.00		361,771.25	COMMISSION ON EBANKING TRANSACTION 061-F80E12C1DDB975709:COMMISSION TIGOPESA Transfer to ELIA MSUKWA Phone 0716440500 #REM LUPATA MCHORO Lupata mchoro
30-Sep-2024	30-Sep-2024	324.00		361,447.25	VALUE ADDED TAX 061-F80E12C1DDB975709:VAT TIGOPESA Transfer to ELIA MSUKWA Phone 0716440500 #REM LUPATA MCHORO Lupata mchoro
30-Sep-2024	30-Sep-2024	200,000.00		161,447.25	E-CHANNEL TRANSFER 061-A10D54249FC102600:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE
30-Sep-2024	30-Sep-2024	1,000.00		160,447.25	COMMISSION ON EBANKING TRANSACTION

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					061-A10D54249FC102600:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE
30-Sep-2024	30-Sep-2024	180.00		160,267.25	VALUE ADDED TAX 061-A10D54249FC102600:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM ITETE
30-Sep-2024	30-Sep-2024		3,600,000.00	3,760,267.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-19242633538e09d4:Transfer From CRDB BANK PLC Account 01J1020685400 FLORENCE NECKEMIA KAZIMOTO Amount TZS 3600000 Rem TIPS FT 19242633538e09d4 from GENERAL to ITECADO COMPANY LIMITED
30-Sep-2024	30-Sep-2024		3,600,000.00	7,360,267.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-19243f9b3cb67a7b:Transfer From CRDB BANK PLC Account 01J1020685400 FLORENCE NECKEMIA KAZIMOTO Amount TZS 3600000 Rem TIPS FT 19243f9b3cb67a7b from GENERAL to ITECADO COMPANY LIMITED
01-Oct-2024	01-Oct-2024	250,000.00		7,110,267.25	E-CHANNEL TRANSFER 061-4768358DA4A633902:VODACOM MPESA Transfer to ASIFIWE ULINYEGA MWAMAKIMBULA Phone 0752390329 Amount TZS 250000 #REM SEPT SUP SAL Sept sup sal
01-Oct-2024	01-Oct-2024	2,500.00		7,107,767.25	COMMISSION ON EBANKING TRANSACTION 061-4768358DA4A633902:COMMISSION VODACOM MPESA Transfer to ASIFIWE ULINYEGA MWAMAKIMBULA Phone 0752390329 #REM SEPT SUP SAL Sept sup sal
01-Oct-2024	01-Oct-2024	450.00		7,107,317.25	VALUE ADDED TAX 061-4768358DA4A633902:VAT VODACOM MPESA Transfer to ASIFIWE ULINYEGA MWAMAKIMBULA Phone 0752390329 #REM SEPT SUP SAL Sept sup sal
01-Oct-2024	01-Oct-2024	270,000.00		6,837,317.25	E-CHANNEL TRANSFER 061-D39826E5A3C969754:AIRTEL MONEY Transfer to REUBEN MWANGOMO Phone 0686748583 Amount TZS 270000 #REM SEP STAFF SAL Sep staff sal
01-Oct-2024	01-Oct-2024	2,500.00		6,834,817.25	COMMISSION ON EBANKING TRANSACTION 061-D39826E5A3C969754:COMMISSION AIRTEL MONEY Transfer to REUBEN MWANGOMO Phone 0686748583 #REM SEP STAFF SAL Sep staff sal
01-Oct-2024	01-Oct-2024	450.00		6,834,367.25	VALUE ADDED TAX 061-D39826E5A3C969754:VAT AIRTEL MONEY Transfer to REUBEN MWANGOMO Phone 0686748583 #REM SEP STAFF SAL Sep staff sal
01-Oct-2024	01-Oct-2024	200,000.00		6,634,367.25	E-CHANNEL TRANSFER 061-9321F8F9F1A849967:VODACOM MPESA Transfer to NASTA MCHINJO KILEKA Phone 0766670224 Amount TZS 200000 #REM STAFF SAL SEPT staff sal sept
01-Oct-2024	01-Oct-2024	1,800.00		6,632,567.25	COMMISSION ON EBANKING TRANSACTION 061-9321F8F9F1A849967:COMMISSION VODACOM MPESA Transfer to NASTA MCHINJO KILEKA Phone 0766670224 #REM STAFF SAL SEPT staff sal sept
01-Oct-2024	01-Oct-2024	324.00		6,632,243.25	VALUE ADDED TAX 061-9321F8F9F1A849967:VAT VODACOM MPESA Transfer to NASTA MCHINJO KILEKA Phone 0766670224 #REM STAFF SAL SEPT staff sal sept
01-Oct-2024	01-Oct-2024	2,500,000.00		4,132,243.25	E-CHANNEL TRANSFER 061-0FE2C445CFA261354:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					61310015322 AMOS MWAMUGOBOLE REM EXPANSION LUPATA
01-Oct-2024	01-Oct-2024	1,500.00		4,130,743.25	COMMISSION ON EBANKING TRANSACTION 061-0FE2C445CFA261354:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM EXPANSION LUPATA
01-Oct-2024	01-Oct-2024	270.00		4,130,473.25	VALUE ADDED TAX 061-0FE2C445CFA261354:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM EXPANSION LUPATA
01-Oct-2024	01-Oct-2024	3,695,000.00		435,473.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Lupata extension full LUPATA EXTENSION FULL
01-Oct-2024	01-Oct-2024	2,000.00		433,473.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Lupata extension full LUPATA EXTENSION FULL
01-Oct-2024	01-Oct-2024	360.00		433,113.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Lupata extension full LUPATA EXTENSION FULL
03-Oct-2024	03-Oct-2024		6,810,000.00	7,243,113.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,405
04-Oct-2024	04-Oct-2024	900,000.00		6,343,113.25	E-CHANNEL TRANSFER 061-C998E27CDCA133330:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM NEW MADEKE FARM 5 SALE TAX
04-Oct-2024	04-Oct-2024	1,500.00		6,341,613.25	COMMISSION ON EBANKING TRANSACTION 061-C998E27CDCA133330:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM NEW MADEKE FARM 5 SALE TAX
04-Oct-2024	04-Oct-2024	270.00		6,341,343.25	VALUE ADDED TAX 061-C998E27CDCA133330:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM NEW MADEKE FARM 5 SALE TAX
04-Oct-2024	04-Oct-2024	700,000.00		5,641,343.25	E-CHANNEL TRANSFER 061-F7E6B86B398580140:Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3013111123465 GRADINESS GEORGE SANGA REM CAR HIRE IDUGUMBI
04-Oct-2024	04-Oct-2024	1,500.00		5,639,843.25	COMMISSION ON EBANKING TRANSACTION 061-F7E6B86B398580140:COMMISSION Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3013111123465 GRADINESS GEORGE SANGA REM CAR HIRE IDUGUMBI
04-Oct-2024	04-Oct-2024	270.00		5,639,573.25	VALUE ADDED TAX 061-F7E6B86B398580140:VAT Transfer to 047 -- EQUITY BANK TANZANIA LIMITED Account 3013111123465 GRADINESS GEORGE SANGA REM CAR HIRE IDUGUMBI
04-Oct-2024	04-Oct-2024	5,000,000.00		639,573.25	E-CHANNEL TRANSFER 061-A748C802A79956733:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM NEW MADEKE FARM
04-Oct-2024	04-Oct-2024	1,500.00		638,073.25	COMMISSION ON EBANKING TRANSACTION 061-A748C802A79956733:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM NEW MADEKE FARM
04-Oct-2024	04-Oct-2024	270.00		637,803.25	VALUE ADDED TAX 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					A748C802A79956733:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM NEW MADEKE FARM
04-Oct-2024	04-Oct-2024		5,310,000.00	5,947,803.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,655 TZS
04-Oct-2024	04-Oct-2024		6,604,650.00	12,552,453.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,387 TZS
07-Oct-2024	07-Oct-2024	200,000.00		12,352,453.25	E-CHANNEL TRANSFER 061-3017B5F4EFD557239:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM VIPIMO MADEKE 35
07-Oct-2024	07-Oct-2024	1,000.00		12,351,453.25	COMMISSION ON EBANKING TRANSACTION 061-3017B5F4EFD557239:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM VIPIMO MADEKE 35
07-Oct-2024	07-Oct-2024	180.00		12,351,273.25	VALUE ADDED TAX 061-3017B5F4EFD557239:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM VIPIMO MADEKE 35
07-Oct-2024	07-Oct-2024	5,000,000.00		7,351,273.25	E-CHANNEL TRANSFER 061-A331041C419795109:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 35
07-Oct-2024	07-Oct-2024	1,500.00		7,349,773.25	COMMISSION ON EBANKING TRANSACTION 061-A331041C419795109:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 35
07-Oct-2024	07-Oct-2024	270.00		7,349,503.25	VALUE ADDED TAX 061-A331041C419795109:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 35
09-Oct-2024	09-Oct-2024	3,000,000.00		4,349,503.25	E-CHANNEL TRANSFER 061-2818C2C10D9939386:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 35 FINAL
09-Oct-2024	09-Oct-2024	1,500.00		4,348,003.25	COMMISSION ON EBANKING TRANSACTION 061-2818C2C10D9939386:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 35 FINAL
09-Oct-2024	09-Oct-2024	270.00		4,347,733.25	VALUE ADDED TAX 061-2818C2C10D9939386:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 35 FINAL
09-Oct-2024	09-Oct-2024	504,000.00		3,843,733.25	E-CHANNEL TRANSFER 061-303C6488494673259:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM TV WAFANYAKAZI AND OTHERS
09-Oct-2024	09-Oct-2024	1,500.00		3,842,233.25	COMMISSION ON EBANKING TRANSACTION 061-303C6488494673259:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM TV WAFANYAKAZI AND OTHERS
09-Oct-2024	09-Oct-2024	270.00		3,841,963.25	VALUE ADDED TAX 061-303C6488494673259:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM TV

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					WAFANYAKAZI AND OTHERS
09-Oct-2024	09-Oct-2024	300,000.00		3,541,963.25	E-CHANNEL TRANSFER 061-B0993737A2F104687:Transfer to 003 -- CRDB BANK PLC Account 01J2466433000 LUCY SALUTARIUS KESSY REM DOCUMENT
09-Oct-2024	09-Oct-2024	1,000.00		3,540,963.25	COMMISSION ON EBANKING TRANSACTION 061-B0993737A2F104687:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 01J2466433000 LUCY SALUTARIUS KESSY REM DOCUMENT
09-Oct-2024	09-Oct-2024	180.00		3,540,783.25	VALUE ADDED TAX 061-B0993737A2F104687:VAT Transfer to 003 -- CRDB BANK PLC Account 01J2466433000 LUCY SALUTARIUS KESSY REM DOCUMENT
10-Oct-2024	10-Oct-2024	3,000,000.00		540,783.25	E-CHANNEL TRANSFER 061-EC9B710A24A541554:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 36 FINAL PAYMENT
10-Oct-2024	10-Oct-2024	1,500.00		539,283.25	COMMISSION ON EBANKING TRANSACTION 061-EC9B710A24A541554:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 36 FINAL PAYMENT
10-Oct-2024	10-Oct-2024	270.00		539,013.25	VALUE ADDED TAX 061-EC9B710A24A541554:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60510046053 TEKRA KIWANGA REM MADEKE 36 FINAL PAYMENT
11-Oct-2024	11-Oct-2024	250,000.00		289,013.25	E-CHANNEL TRANSFER 061-2A3D3409778955800:AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 Amount TZS 250000 #REM BABAS MATIBABU Babas matibabu
11-Oct-2024	11-Oct-2024	2,500.00		286,513.25	COMMISSION ON EBANKING TRANSACTION 061-2A3D3409778955800:COMMISSION AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM BABAS MATIBABU Babas matibabu
11-Oct-2024	11-Oct-2024	450.00		286,063.25	VALUE ADDED TAX 061-2A3D3409778955800:VAT AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM BABAS MATIBABU Babas matibabu
11-Oct-2024	11-Oct-2024	65,000.00		221,063.25	E-CHANNEL TRANSFER 061-9C28D0DF5DB343592:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM BALANCE OF WORK PAYMENT
11-Oct-2024	11-Oct-2024	1,000.00		220,063.25	COMMISSION ON EBANKING TRANSACTION 061-9C28D0DF5DB343592:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM BALANCE OF WORK PAYMENT
11-Oct-2024	11-Oct-2024	180.00		219,883.25	VALUE ADDED TAX 061-9C28D0DF5DB343592:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM BALANCE OF WORK PAYMENT
11-Oct-2024	11-Oct-2024		2,655,000.00	2,874,883.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,655 TZS
12-Oct-2024	12-Oct-2024	59,000.00		2,815,883.25	E-CHANNEL TRANSFER 061-315DD1A688F626213:Transfer to 003 -- CRDB BANK PLC Account 015C684455900 DEFINITE SOLUTIONS CO LTD REM HR ADVISORY SERVICES

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
12-Oct-2024	12-Oct-2024	1,000.00		2,814,883.25	COMMISSION ON EBANKING TRANSACTION 061-315DD1A688F626213:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 015C684455900 DEFINITE SOLUTIONS CO LTD REM HR ADVISORY SERVICES
12-Oct-2024	12-Oct-2024	180.00		2,814,703.25	VALUE ADDED TAX 061-315DD1A688F626213:VAT Transfer to 003 -- CRDB BANK PLC Account 015C684455900 DEFINITE SOLUTIONS CO LTD REM HR ADVISORY SERVICES
15-Oct-2024	15-Oct-2024	1,500,000.00		1,314,703.25	E-CHANNEL TRANSFER 061-6C00BAA0B76791116:Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM PART PAYMENT MICHE 106
15-Oct-2024	15-Oct-2024	1,500.00		1,313,203.25	COMMISSION ON EBANKING TRANSACTION 061-6C00BAA0B76791116:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM PART PAYMENT MICHE 106
15-Oct-2024	15-Oct-2024	270.00		1,312,933.25	VALUE ADDED TAX 061-6C00BAA0B76791116:VAT Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM PART PAYMENT MICHE 106
15-Oct-2024	15-Oct-2024	250,000.00		1,062,933.25	E-CHANNEL TRANSFER 061-1F3D787512A269532:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MWANJATI SHAMBA KIPIMO
15-Oct-2024	15-Oct-2024	1,000.00		1,061,933.25	COMMISSION ON EBANKING TRANSACTION 061-1F3D787512A269532:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MWANJATI SHAMBA KIPIMO
15-Oct-2024	15-Oct-2024	180.00		1,061,753.25	VALUE ADDED TAX 061-1F3D787512A269532:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MWANJATI SHAMBA KIPIMO
15-Oct-2024	15-Oct-2024	250,000.00		811,753.25	E-CHANNEL TRANSFER 061-2B01E727C03309811:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FARM VISIT SEPTEMBER 24
15-Oct-2024	15-Oct-2024	1,000.00		810,753.25	COMMISSION ON EBANKING TRANSACTION 061-2B01E727C03309811:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FARM VISIT SEPTEMBER 24
15-Oct-2024	15-Oct-2024	180.00		810,573.25	VALUE ADDED TAX 061-2B01E727C03309811:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610022038 REBECA HEPELWA REM FARM VISIT SEPTEMBER 24
15-Oct-2024	15-Oct-2024		3,347,000.00	4,157,573.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 3,347 TZS
15-Oct-2024	15-Oct-2024	1,510,000.00		2,647,573.25	E-CHANNEL TRANSFER 061-A8844D08C0E370474:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MWANSELE
15-Oct-2024	15-Oct-2024	1,500.00		2,646,073.25	COMMISSION ON EBANKING TRANSACTION 061-A8844D08C0E370474:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MWANSELE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
15-Oct-2024	15-Oct-2024	270.00		2,645,803.25	VALUE ADDED TAX 061-A8844D08C0E370474:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MWANSELE
19-Oct-2024	19-Oct-2024	300,000.00		2,345,803.25	E-CHANNEL TRANSFER 061-E0888AC0BEA936028:AIRTEL MONEY Transfer to VICTOR PESAMBILI Phone 0685204821 Amount TZS 300000 #REM TAXI SERVICES DAR Taxi Dar
19-Oct-2024	19-Oct-2024	2,500.00		2,343,303.25	COMMISSION ON EBANKING TRANSACTION 061-E0888AC0BEA936028:COMMISSION AIRTEL MONEY Transfer to VICTOR PESAMBILI Phone 0685204821 #REM TAXI SERVICES DAR Taxi Dar
19-Oct-2024	19-Oct-2024	450.00		2,342,853.25	VALUE ADDED TAX 061-E0888AC0BEA936028:VAT AIRTEL MONEY Transfer to VICTOR PESAMBILI Phone 0685204821 #REM TAXI SERVICES DAR Taxi Dar
19-Oct-2024	19-Oct-2024	500,000.00		1,842,853.25	E-CHANNEL TRANSFER 061-1916FB5F346172565:AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 Amount TZS 500000 #REM SAL ADVANCE OCT NOV Sal Advance Oct Nov
19-Oct-2024	19-Oct-2024	2,500.00		1,840,353.25	COMMISSION ON EBANKING TRANSACTION 061-1916FB5F346172565:COMMISSION AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 #REM SAL ADVANCE OCT NOV Sal Advance Oct Nov
19-Oct-2024	19-Oct-2024	450.00		1,839,903.25	VALUE ADDED TAX 061-1916FB5F346172565:VAT AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 #REM SAL ADVANCE OCT NOV Sal Advance Oct Nov
21-Oct-2024	21-Oct-2024		10,023,000.00	11,862,903.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,341 TZS
21-Oct-2024	21-Oct-2024	700,000.00		11,162,903.25	E-CHANNEL TRANSFER 061-BD692B5CDAB855542:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MACHINE NO 3
21-Oct-2024	21-Oct-2024	1,500.00		11,161,403.25	COMMISSION ON EBANKING TRANSACTION 061-BD692B5CDAB855542:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MACHINE NO 3
21-Oct-2024	21-Oct-2024	270.00		11,161,133.25	VALUE ADDED TAX 061-BD692B5CDAB855542:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MACHINE NO 3
23-Oct-2024	23-Oct-2024	100,000.00		11,061,133.25	E-CHANNEL TRANSFER 061-397C5DC00BC653303:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MACHINE II
23-Oct-2024	23-Oct-2024	1,000.00		11,060,133.25	COMMISSION ON EBANKING TRANSACTION 061-397C5DC00BC653303:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MACHINE II
23-Oct-2024	23-Oct-2024	180.00		11,059,953.25	VALUE ADDED TAX 061-397C5DC00BC653303:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 23110046333 BENSON MEENA REM MACHINE II
23-Oct-2024	23-Oct-2024	140,000.00		10,919,953.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Control Number:995121474473 -

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					TaxpayerName:ITECADO-COMPANY-LIMITED-ITETE - Transaction ID:GAPSA301EFE8AB8544E3 from ITECADO COMPANY LIMITED to COMM FOR DOM REV - TAX BRANCH
23-Oct-2024	23-Oct-2024	2,000.00		10,917,953.25	COMMISSION ON EBANKING TRANSACTION Control Number:995121474473 - TaxpayerName:ITECADO-COMPANY-LIMITED-ITETE - Transaction ID:GAPSA301EFE8AB8544E3
23-Oct-2024	23-Oct-2024	360.00		10,917,593.25	VALUE ADDED TAX Control Number:995121474473 - TaxpayerName:ITECADO-COMPANY-LIMITED-ITETE - Transaction ID:GAPSA301EFE8AB8544E3
24-Oct-2024	24-Oct-2024	1,950,000.00		8,967,593.25	E-CHANNEL TRANSFER 061-681E5A8E099933235:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM CHOKAA NA MINJINGU 106 OCT 24
24-Oct-2024	24-Oct-2024	1,500.00		8,966,093.25	COMMISSION ON EBANKING TRANSACTION 061-681E5A8E099933235:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM CHOKAA NA MINJINGU 106 OCT 24
24-Oct-2024	24-Oct-2024	270.00		8,965,823.25	VALUE ADDED TAX 061-681E5A8E099933235:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60610039511 AGRIPROMISE CO.LTD REM CHOKAA NA MINJINGU 106 OCT 24
25-Oct-2024	25-Oct-2024	615,000.00		8,350,823.25	E-CHANNEL TRANSFER 061-DF972D247C3867476:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE MATUMIZI NA TRAVEL ITETE
25-Oct-2024	25-Oct-2024	1,500.00		8,349,323.25	COMMISSION ON EBANKING TRANSACTION 061-DF972D247C3867476:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE MATUMIZI NA TRAVEL ITETE
25-Oct-2024	25-Oct-2024	270.00		8,349,053.25	VALUE ADDED TAX 061-DF972D247C3867476:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM MADEKE MATUMIZI NA TRAVEL ITETE
26-Oct-2024	26-Oct-2024	500,000.00		7,849,053.25	E-CHANNEL TRANSFER 061-1A570B6A869792299:Transfer to 011 -- DIAMOND TRUST BANK TANZANIA LTD Account 7296965001 PROMISE CHINAZA ONYEMELIKEYA REM FAMILY MOVE
26-Oct-2024	26-Oct-2024	1,000.00		7,848,053.25	COMMISSION ON EBANKING TRANSACTION 061-1A570B6A869792299:COMMISSION Transfer to 011 -- DIAMOND TRUST BANK TANZANIA LTD Account 7296965001 PROMISE CHINAZA ONYEMELIKEYA REM FAMILY MOVE
26-Oct-2024	26-Oct-2024	180.00		7,847,873.25	VALUE ADDED TAX 061-1A570B6A869792299:VAT Transfer to 011 -- DIAMOND TRUST BANK TANZANIA LTD Account 7296965001 PROMISE CHINAZA ONYEMELIKEYA REM FAMILY MOVE
26-Oct-2024	26-Oct-2024	365,000.00		7,482,873.25	E-CHANNEL TRANSFER 061-6EA7EB4C052646380:Transfer to 003 -- CRDB BANK PLC Account 0152644212400 EDDA FRIDOLINI MBOGOLO REM SAFIRISHA MBOLEA MADEKE
26-Oct-2024	26-Oct-2024	1,000.00		7,481,873.25	COMMISSION ON EBANKING TRANSACTION 061-6EA7EB4C052646380:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152644212400 EDDA FRIDOLINI MBOGOLO REM SAFIRISHA MBOLEA MADEKE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
26-Oct-2024	26-Oct-2024	180.00		7,481,693.25	VALUE ADDED TAX 061-6EA7EB4C052646380:VAT Transfer to 003 -- CRDB BANK PLC Account 0152644212400 EDDA FRIDOLINI MBOGOLO REM SAFIRISHA MBOLEA MADEKE
28-Oct-2024	28-Oct-2024		10,005,000.00	17,486,693.25	BUYING / SELLING FOREIGN CURRENCY FEX 1 GBP @ 3,335 TZS
28-Oct-2024	28-Oct-2024	400,000.00		17,086,693.25	E-CHANNEL TRANSFER 061-0D32D52667D278077:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM VIPIMO KASYABONE
28-Oct-2024	28-Oct-2024	1,000.00		17,085,693.25	COMMISSION ON EBANKING TRANSACTION 061-0D32D52667D278077:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM VIPIMO KASYABONE
28-Oct-2024	28-Oct-2024	180.00		17,085,513.25	VALUE ADDED TAX 061-0D32D52667D278077:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM VIPIMO KASYABONE
28-Oct-2024	28-Oct-2024	2,630,000.00		14,455,513.25	E-CHANNEL TRANSFER 061-32067968399406017:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM PAYMENT MADEKE AND ITETE OCT
28-Oct-2024	28-Oct-2024	1,500.00		14,454,013.25	COMMISSION ON EBANKING TRANSACTION 061-32067968399406017:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM PAYMENT MADEKE AND ITETE OCT
28-Oct-2024	28-Oct-2024	270.00		14,453,743.25	VALUE ADDED TAX 061-32067968399406017:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM PAYMENT MADEKE AND ITETE OCT
29-Oct-2024	29-Oct-2024	5,000,000.00		9,453,743.25	E-CHANNEL TRANSFER 061-6BE856DF1BC439066:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM PURCHASE KISEGESE FARM
29-Oct-2024	29-Oct-2024	1,500.00		9,452,243.25	COMMISSION ON EBANKING TRANSACTION 061-6BE856DF1BC439066:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM PURCHASE KISEGESE FARM
29-Oct-2024	29-Oct-2024	270.00		9,451,973.25	VALUE ADDED TAX 061-6BE856DF1BC439066:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM PURCHASE KISEGESE FARM
30-Oct-2024	30-Oct-2024	4,000,000.00		5,451,973.25	E-CHANNEL TRANSFER 061-B1CC5F1FB49673144:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM FINAL PAYMENT KISEGESE FARM
30-Oct-2024	30-Oct-2024	1,500.00		5,450,473.25	COMMISSION ON EBANKING TRANSACTION 061-B1CC5F1FB49673144:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM FINAL PAYMENT KISEGESE FARM
30-Oct-2024	30-Oct-2024	270.00		5,450,203.25	VALUE ADDED TAX 061-B1CC5F1FB49673144:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM FINAL PAYMENT KISEGESE FARM

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
30-Oct-2024	30-Oct-2024	5,000,000.00		450,203.25	E-CHANNEL TRANSFER 061-29D9655AB5F617976:Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE 106 OCT 24
30-Oct-2024	30-Oct-2024	1,500.00		448,703.25	COMMISSION ON EBANKING TRANSACTION 061-29D9655AB5F617976:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE 106 OCT 24
30-Oct-2024	30-Oct-2024	270.00		448,433.25	VALUE ADDED TAX 061-29D9655AB5F617976:VAT Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE 106 OCT 24
31-Oct-2024	31-Oct-2024	64,900.00		383,533.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee October 2024
31-Oct-2024	31-Oct-2024		9,960,000.00	10,343,533.25	BUYING / SELLING FOREIGN CURRENCY FEX 1 GBP @ 3,320 TZS
31-Oct-2024	31-Oct-2024	5,000,000.00		5,343,533.25	E-CHANNEL TRANSFER 061-054099413DE473109:Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE 106 NA NAULI
31-Oct-2024	31-Oct-2024	1,500.00		5,342,033.25	COMMISSION ON EBANKING TRANSACTION 061-054099413DE473109:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE 106 NA NAULI
31-Oct-2024	31-Oct-2024	270.00		5,341,763.25	VALUE ADDED TAX 061-054099413DE473109:VAT Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM MICHE 106 NA NAULI
31-Oct-2024	31-Oct-2024	1,200,000.00		4,141,763.25	E-CHANNEL TRANSFER 061-7F3CF0471AF308929:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OCT 24 SAL
31-Oct-2024	31-Oct-2024	1,500.00		4,140,263.25	COMMISSION ON EBANKING TRANSACTION 061-7F3CF0471AF308929:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OCT 24 SAL
31-Oct-2024	31-Oct-2024	270.00		4,139,993.25	VALUE ADDED TAX 061-7F3CF0471AF308929:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM OCT 24 SAL
31-Oct-2024	31-Oct-2024	400,000.00		3,739,993.25	E-CHANNEL TRANSFER 061-ADEAEE9F8F8292006:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM OCT SAL
31-Oct-2024	31-Oct-2024	1,000.00		3,738,993.25	COMMISSION ON EBANKING TRANSACTION 061-ADEAEE9F8F8292006:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM OCT SAL
31-Oct-2024	31-Oct-2024	180.00		3,738,813.25	VALUE ADDED TAX 061-ADEAEE9F8F8292006:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM OCT SAL
02-Nov-2024	02-Nov-2024	1,750,000.00		1,988,813.25	E-CHANNEL TRANSFER 061-AC8EF4D34C6418752:Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM FINAL PAYMENT MICHE 106
02-Nov-2024	02-Nov-2024	1,500.00		1,987,313.25	COMMISSION ON EBANKING TRANSACTION 061-AC8EF4D34C6418752:COMMISSION Transfer to 003 -- CRDB BANK PLC Account

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					0152362391900 FELIX FREDY MBANGA REM FINAL PAYMENT MICHE 106
02-Nov-2024	02-Nov-2024	270.00		1,987,043.25	VALUE ADDED TAX 061- AC8EF4D34C6418752:VAT Transfer to 003 -- CRDB BANK PLC Account 0152362391900 FELIX FREDY MBANGA REM FINAL PAYMENT MICHE 106
04-Nov-2024	04-Nov-2024	200,000.00		1,787,043.25	E-CHANNEL TRANSFER 061- FC868829DE8181534:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM LUPATA FARM
04-Nov-2024	04-Nov-2024	1,000.00		1,786,043.25	COMMISSION ON EBANKING TRANSACTION 061-FC868829DE8181534:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM LUPATA FARM
04-Nov-2024	04-Nov-2024	180.00		1,785,863.25	VALUE ADDED TAX 061- FC868829DE8181534:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM LUPATA FARM
05-Nov-2024	05-Nov-2024	445,000.00		1,340,863.25	E-CHANNEL TRANSFER 061- E38C60B646F269312:AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 Amount TZS 445000 #REM SAMADI Samadi
05-Nov-2024	05-Nov-2024	2,500.00		1,338,363.25	COMMISSION ON EBANKING TRANSACTION 061-E38C60B646F269312:COMMISSION AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 #REM SAMADI Samadi
05-Nov-2024	05-Nov-2024	450.00		1,337,913.25	VALUE ADDED TAX 061- E38C60B646F269312:VAT AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 #REM SAMADI Samadi
05-Nov-2024	05-Nov-2024	200,000.00		1,137,913.25	E-CHANNEL TRANSFER 061- 19EB0D601B2200506:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FURAHA MAFYA SOIL ANALYSIS
05-Nov-2024	05-Nov-2024	1,000.00		1,136,913.25	COMMISSION ON EBANKING TRANSACTION 061-19EB0D601B2200506:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FURAHA MAFYA SOIL ANALYSIS
05-Nov-2024	05-Nov-2024	180.00		1,136,733.25	VALUE ADDED TAX 061- 19EB0D601B2200506:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FURAHA MAFYA SOIL ANALYSIS
06-Nov-2024	06-Nov-2024		6,670,000.00	7,806,733.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,335 TZS
06-Nov-2024	06-Nov-2024	2,478,000.00		5,328,733.25	E-CHANNEL TRANSFER 061- 5453423B1F0665988:Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM INVOICE 11249524 TIC WORK
06-Nov-2024	06-Nov-2024	1,500.00		5,327,233.25	COMMISSION ON EBANKING TRANSACTION 061-5453423B1F0665988:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM INVOICE 11249524 TIC WORK
06-Nov-2024	06-Nov-2024	270.00		5,326,963.25	VALUE ADDED TAX 061- 5453423B1F0665988:VAT Transfer to 003 -- CRDB BANK PLC Account 0150417804400 HILLCREST AUDITORS REM INVOICE 11249524 TIC WORK
09-Nov-2024	09-Nov-2024	5,000,000.00		326,963.25	E-CHANNEL TRANSFER 061- 79962F12830367790:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					AMOS MWAMUGOBOLE REM LUPATA 1.93
09-Nov-2024	09-Nov-2024	1,500.00		325,463.25	COMMISSION ON EBANKING TRANSACTION 061-79962F12830367790:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM LUPATA 1.93
09-Nov-2024	09-Nov-2024	270.00		325,193.25	VALUE ADDED TAX 061-79962F12830367790:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM LUPATA 1.93
11-Nov-2024	11-Nov-2024	30,000.00		295,193.25	E-CHANNEL TRANSFER 061-E4373EBE0C2387065:Transfer to 003 -- CRDB BANK PLC Account 0133705407900 AVOCADO SOCIETY TANZANIA REM USAJILI 2024
11-Nov-2024	11-Nov-2024	500.00		294,693.25	COMMISSION ON EBANKING TRANSACTION 061-E4373EBE0C2387065:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0133705407900 AVOCADO SOCIETY TANZANIA REM USAJILI 2024
11-Nov-2024	11-Nov-2024	90.00		294,603.25	VALUE ADDED TAX 061-E4373EBE0C2387065:VAT Transfer to 003 -- CRDB BANK PLC Account 0133705407900 AVOCADO SOCIETY TANZANIA REM USAJILI 2024
12-Nov-2024	12-Nov-2024		3,300,000.00	3,594,603.25	BUYING / SELLING FOREIGN CURRENCY 1 GBP @ 3,300 TZS
15-Nov-2024	15-Nov-2024	330,000.00		3,264,603.25	E-CHANNEL TRANSFER 061-CFF72FDE3D1670816:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM PURCHASE LUPATA 1.93 AND NAULI
15-Nov-2024	15-Nov-2024	1,000.00		3,263,603.25	COMMISSION ON EBANKING TRANSACTION 061-CFF72FDE3D1670816:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM PURCHASE LUPATA 1.93 AND NAULI
15-Nov-2024	15-Nov-2024	180.00		3,263,423.25	VALUE ADDED TAX 061-CFF72FDE3D1670816:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM PURCHASE LUPATA 1.93 AND NAULI
15-Nov-2024	15-Nov-2024	200,000.00		3,063,423.25	E-CHANNEL TRANSFER 061-6252876F79F355468:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MASHAMBA YA KYELA
15-Nov-2024	15-Nov-2024	1,000.00		3,062,423.25	COMMISSION ON EBANKING TRANSACTION 061-6252876F79F355468:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MASHAMBA YA KYELA
15-Nov-2024	15-Nov-2024	180.00		3,062,243.25	VALUE ADDED TAX 061-6252876F79F355468:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MASHAMBA YA KYELA
15-Nov-2024	15-Nov-2024	72,000.00		2,990,243.25	E-CHANNEL TRANSFER 061-B0077B3EEA8115631:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIBARUA SAMADI ITETE
15-Nov-2024	15-Nov-2024	1,000.00		2,989,243.25	COMMISSION ON EBANKING TRANSACTION 061-B0077B3EEA8115631:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					REM VIBARUA SAMADI ITETE
15-Nov-2024	15-Nov-2024	180.00		2,989,063.25	VALUE ADDED TAX 061- B0077B3EEA8115631:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM VIBARUA SAMADI ITETE
18-Nov-2024	18-Nov-2024	120,000.00		2,869,063.25	E-CHANNEL TRANSFER 061- 60731D61B9D817532:VODACOM MPESA Transfer to SHABAN ANYIMILILE MWAKAJOKA Phone 0758999117 Amount TZS 120000 #REM NAULI KYELA Nauli Kyela
18-Nov-2024	18-Nov-2024	1,800.00		2,867,263.25	COMMISSION ON EBANKING TRANSACTION 061-60731D61B9D817532:COMMISSION VODACOM MPESA Transfer to SHABAN ANYIMILILE MWAKAJOKA Phone 0758999117 #REM NAULI KYELA Nauli Kyela
18-Nov-2024	18-Nov-2024	324.00		2,866,939.25	VALUE ADDED TAX 061- 60731D61B9D817532:VAT VODACOM MPESA Transfer to SHABAN ANYIMILILE MWAKAJOKA Phone 0758999117 #REM NAULI KYELA Nauli Kyela
18-Nov-2024	18-Nov-2024	75,000.00		2,791,939.25	E-CHANNEL TRANSFER 061- 2EB060C819B260945:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM NAULI KYELA
18-Nov-2024	18-Nov-2024	1,000.00		2,790,939.25	COMMISSION ON EBANKING TRANSACTION 061-2EB060C819B260945:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM NAULI KYELA
18-Nov-2024	18-Nov-2024	180.00		2,790,759.25	VALUE ADDED TAX 061- 2EB060C819B260945:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM NAULI KYELA
18-Nov-2024	18-Nov-2024	760,000.00		2,030,759.25	E-CHANNEL TRANSFER 061- 670E34144A9623717:Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM NAULI CEO ATC NOV 24
18-Nov-2024	18-Nov-2024	1,500.00		2,029,259.25	COMMISSION ON EBANKING TRANSACTION 061-670E34144A9623717:COMMISSION Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM NAULI CEO ATC NOV 24
18-Nov-2024	18-Nov-2024	270.00		2,028,989.25	VALUE ADDED TAX 061- 670E34144A9623717:VAT Transfer to 003 -- CRDB BANK PLC Account 0152366339200 KIDSON ERICK NDUNGURU REM NAULI CEO ATC NOV 24
21-Nov-2024	21-Nov-2024	1,000,000.00		1,028,989.25	E-CHANNEL TRANSFER 061- 2DB1E199B9C143557:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO TRAVEL NOV 24
21-Nov-2024	21-Nov-2024	1,500.00		1,027,489.25	COMMISSION ON EBANKING TRANSACTION 061-2DB1E199B9C143557:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO TRAVEL NOV 24
21-Nov-2024	21-Nov-2024	270.00		1,027,219.25	VALUE ADDED TAX 061- 2DB1E199B9C143557:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM CEO TRAVEL NOV 24
23-Nov-2024	23-Nov-2024	200,000.00		827,219.25	E-CHANNEL TRANSFER 061-

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					33F0E539AA0319220:VODACOM MPESA Transfer to SHABAN ANYIMILILE MWAKAJOKA Phone 0758999117 Amount TZS 200000 #REM MAKWALE VIPIMO Makwale vipimo
23-Nov-2024	23-Nov-2024	1,800.00		825,419.25	COMMISSION ON EBANKING TRANSACTION 061-33F0E539AA0319220:COMMISSION VODACOM MPESA Transfer to SHABAN ANYIMILILE MWAKAJOKA Phone 0758999117 #REM MAKWALE VIPIMO Makwale vipimo
23-Nov-2024	23-Nov-2024	324.00		825,095.25	VALUE ADDED TAX 061-33F0E539AA0319220:VAT VODACOM MPESA Transfer to SHABAN ANYIMILILE MWAKAJOKA Phone 0758999117 #REM MAKWALE VIPIMO Makwale vipimo
23-Nov-2024	23-Nov-2024	230,000.00		595,095.25	E-CHANNEL TRANSFER 061-24422F5E855879007:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60910003970 FURAHA MTAFYA REM VIPIMO MWAKWALE
23-Nov-2024	23-Nov-2024	1,000.00		594,095.25	COMMISSION ON EBANKING TRANSACTION 061-24422F5E855879007:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60910003970 FURAHA MTAFYA REM VIPIMO MWAKWALE
23-Nov-2024	23-Nov-2024	180.00		593,915.25	VALUE ADDED TAX 061-24422F5E855879007:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 60910003970 FURAHA MTAFYA REM VIPIMO MWAKWALE
25-Nov-2024	25-Nov-2024	450,000.00		143,915.25	E-CHANNEL TRANSFER 061-0A8441E3BEE137810:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM ITECADO MAKWALE
25-Nov-2024	25-Nov-2024	1,000.00		142,915.25	COMMISSION ON EBANKING TRANSACTION 061-0A8441E3BEE137810:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM ITECADO MAKWALE
25-Nov-2024	25-Nov-2024	180.00		142,735.25	VALUE ADDED TAX 061-0A8441E3BEE137810:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM ITECADO MAKWALE
28-Nov-2024	28-Nov-2024		3,132,000.00	3,274,735.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1937216ba0d39813:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 3132000.00 Rem TIPS FT 1937216ba0d39813 from GENERAL to ITECADO COMPANY LIMITED
28-Nov-2024	28-Nov-2024		3,637,450.00	6,912,185.25	BUYING / SELLING FOREIGN CURRENCY FEX 1 GBP @ 3,163 TZS
28-Nov-2024	28-Nov-2024	2,000,000.00		4,912,185.25	VENDOR PAYMENTS 040 7070002021 ITECADO COMPANY LIMIPPEARL OF PEOPLE WITHtrGP Nov - Dec NOV - DEC
28-Nov-2024	28-Nov-2024	2,000.00		4,910,185.25	COMMISSION ON EBANKING TRANSACTION Comm 040 7070002021 ITECADO COMPANY LIMIPPEARL OF PEOPLE WITHtrGP Nov - Dec NOV - DEC
28-Nov-2024	28-Nov-2024	360.00		4,909,825.25	VALUE ADDED TAX VAT 040 7070002021 ITECADO COMPANY LIMIPPEARL OF PEOPLE WITHtrGP Nov - Dec NOV - DEC
28-Nov-2024	28-Nov-2024	300,000.00		4,609,825.25	E-CHANNEL TRANSFER 061-CC9DFEF19AA694286:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MAKWALE TRIP FOR SALE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Nov-2024	28-Nov-2024	1,000.00		4,608,825.25	COMMISSION ON EBANKING TRANSACTION 061-CC9DFEF19AA694286:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MAKWALE TRIP FOR SALE
28-Nov-2024	28-Nov-2024	180.00		4,608,645.25	VALUE ADDED TAX 061-CC9DFEF19AA694286:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410011728 ADOLF MWAMAKIMBULA REM MAKWALE TRIP FOR SALE
28-Nov-2024	28-Nov-2024	250,000.00		4,358,645.25	E-CHANNEL TRANSFER 061-98C7AA34E39177466:AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 Amount TZS 250000 #REM NOV SAL nov sal
28-Nov-2024	28-Nov-2024	2,500.00		4,356,145.25	COMMISSION ON EBANKING TRANSACTION 061-98C7AA34E39177466:COMMISSION AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM NOV SAL nov sal
28-Nov-2024	28-Nov-2024	450.00		4,355,695.25	VALUE ADDED TAX 061-98C7AA34E39177466:VAT AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		4,135,695.25	E-CHANNEL TRANSFER Transfer to TIGOPESA 0674108466 YONA LONGO
29-Nov-2024	29-Nov-2024	2,500.00		4,133,195.25	COMMISSION ON EBANKING TRANSACTION Charge for TIGOPESA 0674108466 YONA LONGO -B2W202411281957250674108466
29-Nov-2024	29-Nov-2024	450.00		4,132,745.25	VALUE ADDED TAX VAT charge for TIGOPESA 0674108466 YONA LONGO :SELC
29-Nov-2024	29-Nov-2024	220,000.00		3,912,745.25	E-CHANNEL TRANSFER 061-9F04593C337351058:VODACOM MPESA Transfer to SUBIRA JOHN MLAMKA Phone 0749015017 Amount TZS 220000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	2,500.00		3,910,245.25	COMMISSION ON EBANKING TRANSACTION 061-9F04593C337351058:COMMISSION VODACOM MPESA Transfer to SUBIRA JOHN MLAMKA Phone 0749015017 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	450.00		3,909,795.25	VALUE ADDED TAX 061-9F04593C337351058:VAT VODACOM MPESA Transfer to SUBIRA JOHN MLAMKA Phone 0749015017 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		3,689,795.25	E-CHANNEL TRANSFER 061-7863FBB5DDE583681:VODACOM MPESA Transfer to JULIAS ASULWISYE MWAKIJOMBO Phone 0760750590 Amount TZS 220000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	2,500.00		3,687,295.25	COMMISSION ON EBANKING TRANSACTION 061-7863FBB5DDE583681:COMMISSION VODACOM MPESA Transfer to JULIAS ASULWISYE MWAKIJOMBO Phone 0760750590 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	450.00		3,686,845.25	VALUE ADDED TAX 061-7863FBB5DDE583681:VAT VODACOM MPESA Transfer to JULIAS ASULWISYE MWAKIJOMBO Phone 0760750590 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		3,466,845.25	E-CHANNEL TRANSFER 061-1890A3E50C2787896:VODACOM MPESA Transfer to ABIABI ABI KILOWOKO Phone 0768373098 Amount TZS 220000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	2,500.00		3,464,345.25	COMMISSION ON EBANKING TRANSACTION 061-1890A3E50C2787896:COMMISSION VODACOM MPESA Transfer to ABIABI ABI KILOWOKO Phone 0768373098 #REM NOV SAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					nov sal
29-Nov-2024	29-Nov-2024	450.00		3,463,895.25	VALUE ADDED TAX 061-1890A3E50C2787896:VAT VODACOM MPESA Transfer to ABIABI ABI KILOWOKO Phone 0768373098 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		3,243,895.25	E-CHANNEL TRANSFER 061-EE097EE8496876232:VODACOM MPESA Transfer to GODFREY KAZYALEDI MPOLYA Phone 0767548712 Amount TZS 220000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	2,500.00		3,241,395.25	COMMISSION ON EBANKING TRANSACTION 061-EE097EE8496876232:COMMISSION VODACOM MPESA Transfer to GODFREY KAZYALEDI MPOLYA Phone 0767548712 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	450.00		3,240,945.25	VALUE ADDED TAX 061-EE097EE8496876232:VAT VODACOM MPESA Transfer to GODFREY KAZYALEDI MPOLYA Phone 0767548712 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		3,020,945.25	E-CHANNEL TRANSFER 061-E58D3F2319D161751:AIRTEL MONEY Transfer to JULIAS MWAKIJOMBO Phone 0781024647 Amount TZS 220000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	2,500.00		3,018,445.25	COMMISSION ON EBANKING TRANSACTION 061-E58D3F2319D161751:COMMISSION AIRTEL MONEY Transfer to JULIAS MWAKIJOMBO Phone 0781024647 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	450.00		3,017,995.25	VALUE ADDED TAX 061-E58D3F2319D161751:VAT AIRTEL MONEY Transfer to JULIAS MWAKIJOMBO Phone 0781024647 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		2,797,995.25	E-CHANNEL TRANSFER 061-38738113226767375:AIRTEL MONEY Transfer to ASHA MANYEMA Phone 0696853293 Amount TZS 220000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	2,500.00		2,795,495.25	COMMISSION ON EBANKING TRANSACTION 061-38738113226767375:COMMISSION AIRTEL MONEY Transfer to ASHA MANYEMA Phone 0696853293 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	450.00		2,795,045.25	VALUE ADDED TAX 061-38738113226767375:VAT AIRTEL MONEY Transfer to ASHA MANYEMA Phone 0696853293 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		2,575,045.25	E-CHANNEL TRANSFER 061-57322762097182462:VODACOM MPESA Transfer to FADHILI SEFANIA KIVI Phone 0742978257 Amount TZS 220000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	2,500.00		2,572,545.25	COMMISSION ON EBANKING TRANSACTION 061-57322762097182462:COMMISSION VODACOM MPESA Transfer to FADHILI SEFANIA KIVI Phone 0742978257 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	450.00		2,572,095.25	VALUE ADDED TAX 061-57322762097182462:VAT VODACOM MPESA Transfer to FADHILI SEFANIA KIVI Phone 0742978257 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	200,000.00		2,372,095.25	E-CHANNEL TRANSFER 061-F7B229A04EC882296:VODACOM MPESA Transfer to NASTA MCHINJO KILEKA Phone 0766670224 Amount TZS 200000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	1,800.00		2,370,295.25	COMMISSION ON EBANKING TRANSACTION 061-F7B229A04EC882296:COMMISSION VODACOM MPESA Transfer to NASTA MCHINJO KILEKA Phone 0766670224 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	324.00		2,369,971.25	VALUE ADDED TAX 061-

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					F7B229A04EC882296:VAT VODACOM MPESA Transfer to NASTA MCHINJO KILEKA Phone 0766670224 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		2,149,971.25	E-CHANNEL TRANSFER Transfer to M-PESA 0757615541 VERONIKA SANGA :SELC0878003859
29-Nov-2024	29-Nov-2024	2,500.00		2,147,471.25	COMMISSION ON EBANKING TRANSACTION Charge for M-PESA 0757615541 VERONIKA SANGA :SELC0878003859
29-Nov-2024	29-Nov-2024	450.00		2,147,021.25	VALUE ADDED TAX VAT charge for M-PESA 0757615541 VERONIKA SANGA :SELC0878003859
29-Nov-2024	29-Nov-2024	50,000.00		2,097,021.25	E-CHANNEL TRANSFER 061-7472A015A02537844:AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 Amount TZS 50000 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	1,800.00		2,095,221.25	COMMISSION ON EBANKING TRANSACTION 061-7472A015A02537844:COMMISSION AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	324.00		2,094,897.25	VALUE ADDED TAX 061-7472A015A02537844:VAT AIRTEL MONEY Transfer to ASIFIWE MWAMAKIMBULA Phone 0686501987 #REM NOV SAL nov sal
29-Nov-2024	29-Nov-2024	220,000.00		1,874,897.25	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0781024646 JOHN AGWATI :SELC0878009508
29-Nov-2024	29-Nov-2024	2,500.00		1,872,397.25	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0781024646 JOHN AGWATI :SELC0878009508
29-Nov-2024	29-Nov-2024	450.00		1,871,947.25	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0781024646 JOHN AGWATI :SELC0878009508
29-Nov-2024	29-Nov-2024	220,000.00		1,651,947.25	E-CHANNEL TRANSFER Transfer to AIRTEL MONEY 0692718169 GEORGE NKEKA :SELC0878009958
29-Nov-2024	29-Nov-2024	2,500.00		1,649,447.25	COMMISSION ON EBANKING TRANSACTION Charge for AIRTEL MONEY 0692718169 GEORGE NKEKA :SELC0878009958
29-Nov-2024	29-Nov-2024	450.00		1,648,997.25	VALUE ADDED TAX VAT charge for AIRTEL MONEY 0692718169 GEORGE NKEKA :SELC0878009958
29-Nov-2024	29-Nov-2024	200,000.00		1,448,997.25	E-CHANNEL TRANSFER 061-63B8C7E915A245798:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM NOV SAL RB
29-Nov-2024	29-Nov-2024	1,000.00		1,447,997.25	COMMISSION ON EBANKING TRANSACTION 061-63B8C7E915A245798:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM NOV SAL RB
29-Nov-2024	29-Nov-2024	180.00		1,447,817.25	VALUE ADDED TAX 061-63B8C7E915A245798:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001531 REUBEN MWANGOMO REM NOV SAL RB
29-Nov-2024	29-Nov-2024	400,000.00		1,047,817.25	E-CHANNEL TRANSFER 061-F7404233CEC752537:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM NOV SAL
29-Nov-2024	29-Nov-2024	1,000.00		1,046,817.25	COMMISSION ON EBANKING TRANSACTION 061-F7404233CEC752537:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					NOV SAL
29-Nov-2024	29-Nov-2024	180.00		1,046,637.25	VALUE ADDED TAX 061- F7404233CEC752537:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 63710001354 IPYANA MWAIPAJA REM NOV SAL
29-Nov-2024	29-Nov-2024	100,000.00		946,637.25	E-CHANNEL TRANSFER 061- 6FCE4AE7E3D802903:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM FINAL MAKWALE VIPIMO
29-Nov-2024	29-Nov-2024	1,000.00		945,637.25	COMMISSION ON EBANKING TRANSACTION 061-6FCE4AE7E3D802903:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM FINAL MAKWALE VIPIMO
29-Nov-2024	29-Nov-2024	180.00		945,457.25	VALUE ADDED TAX 061- 6FCE4AE7E3D802903:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61410000938 ELIA MSUKWA REM FINAL MAKWALE VIPIMO
29-Nov-2024	29-Nov-2024	64,900.00		880,557.25	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee November 2024
30-Nov-2024	30-Nov-2024	450,000.00		430,557.25	E-CHANNEL TRANSFER 061- BAE1B86D1A2487682:AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 Amount TZS 450000 #REM MATUMIZI 106 Matumizi 106
30-Nov-2024	30-Nov-2024	2,500.00		428,057.25	COMMISSION ON EBANKING TRANSACTION 061-BAE1B86D1A2487682:COMMISSION AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM MATUMIZI 106 Matumizi 106
30-Nov-2024	30-Nov-2024	450.00		427,607.25	VALUE ADDED TAX 061- BAE1B86D1A2487682:VAT AIRTEL MONEY Transfer to TUMSIFU MALWEBO Phone 0783164223 #REM MATUMIZI 106 Matumizi 106
02-Dec-2024	02-Dec-2024		10,000,000.00	10,427,607.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1937e66bfadab860:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 10000000.00 Rem TIPS FT 1937e66bfadab860 from GENERAL to ITECADO COMPANY LIMITED
02-Dec-2024	02-Dec-2024		10,000,000.00	20,427,607.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1937ec730eb948ed:Transfer From CRDB BANK PLC Account 0150731784300 AUTO VEHICLE FINANCE LTD Amount TZS 10000000.00 Rem TIPS FT 1937ec730eb948ed from GENERAL to ITECADO COMPANY LIMITED
02-Dec-2024	02-Dec-2024	2,200,000.00		18,227,607.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Nov sal and imprest NOV SAL AND IMPREST
02-Dec-2024	02-Dec-2024	2,000.00		18,225,607.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Nov sal and imprest NOV SAL AND IMPREST
02-Dec-2024	02-Dec-2024	360.00		18,225,247.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Nov sal and imprest NOV SAL AND IMPREST
02-Dec-2024	02-Dec-2024		10,000,000.00	28,225,247.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-193840f23fd47a2d:Transfer From CRDB BANK PLC Account 0150731784300 AUTO VEHICLE FINANCE LTD Amount TZS 10000000.00 Rem TIPS FT 193840f23fd47a2d from GENERAL to ITECADO COMPANY

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					LIMITED
02-Dec-2024	02-Dec-2024		10,000,000.00	38,225,247.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-193841084429fb7e:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 10000000.00 Rem TIPS FT 193841084429fb7e from GENERAL to ITECADO COMPANY LIMITED
02-Dec-2024	02-Dec-2024	21,000,000.00		17,225,247.25	VENDOR PAYMENTS 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Purchase Makwale farm PURCHASE MAKWALE FARM
02-Dec-2024	02-Dec-2024	5,000.00		17,220,247.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Purchase Makwale farm PURCHASE MAKWALE FARM
02-Dec-2024	02-Dec-2024	900.00		17,219,347.25	VALUE ADDED TAX VAT 016 61310015322 ITECADO COMPANY LIMIAMOS MWAMUGOBOLE trGP Purchase Makwale farm PURCHASE MAKWALE FARM
02-Dec-2024	02-Dec-2024		5,206,000.00	22,425,347.25	BUYING / SELLING FOREIGN CURRENCY FEX 1 USD @ 2,603 TZS
02-Dec-2024	02-Dec-2024	21,000,000.00		1,425,347.25	VENDOR PAYMENTS 016 61410011728 ITECADO COMPANY LIMIADOLF MWAMAKIMBULA trGP Mwakale farm purchase MWAKALE FARM PURCHASE
02-Dec-2024	02-Dec-2024	5,000.00		1,420,347.25	COMMISSION ON EBANKING TRANSACTION Comm 016 61410011728 ITECADO COMPANY LIMIADOLF MWAMAKIMBULA trGP Mwakale farm purchase MWAKALE FARM PURCHASE
02-Dec-2024	02-Dec-2024	900.00		1,419,447.25	VALUE ADDED TAX VAT 016 61410011728 ITECADO COMPANY LIMIADOLF MWAMAKIMBULA trGP Mwakale farm purchase MWAKALE FARM PURCHASE
03-Dec-2024	03-Dec-2024	250,000.00		1,169,447.25	E-CHANNEL TRANSFER 061-2EE9B3ECCC1356580:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40802401467 SHABAN MWAKAJOKA REM USAFIRI MAKWALE PURCHASE
03-Dec-2024	03-Dec-2024	1,000.00		1,168,447.25	COMMISSION ON EBANKING TRANSACTION 061-2EE9B3ECCC1356580:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40802401467 SHABAN MWAKAJOKA REM USAFIRI MAKWALE PURCHASE
03-Dec-2024	03-Dec-2024	180.00		1,168,267.25	VALUE ADDED TAX 061-2EE9B3ECCC1356580:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40802401467 SHABAN MWAKAJOKA REM USAFIRI MAKWALE PURCHASE
03-Dec-2024	03-Dec-2024		5,000,000.00	6,168,267.25	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 003-1938b2d9c703eb8e:Transfer From CRDB BANK PLC Account 0152729010700 KAZARE EDWIN NYAKYOMA Amount TZS 5000000 Rem TIPS FT 1938b2d9c703eb8e from GENERAL to ITECADO COMPANY LIMITED
03-Dec-2024	03-Dec-2024	5,500,000.00		668,267.25	E-CHANNEL TRANSFER 061-DDF94924343681823:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FINAL PAYMENT MAKWALE
03-Dec-2024	03-Dec-2024	2,000.00		666,267.25	COMMISSION ON EBANKING TRANSACTION 061-DDF94924343681823:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					REM FINAL PAYMENT MAKWALE
03-Dec-2024	03-Dec-2024	360.00		665,907.25	VALUE ADDED TAX 061-DDF94924343681823:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FINAL PAYMENT MAKWALE
04-Dec-2024	04-Dec-2024	200,000.00		465,907.25	E-CHANNEL TRANSFER 061-9BE9FCB11AE911241:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40802401467 SHABAN MWAKAJOKA REM TRAVEL MWAKWALE
04-Dec-2024	04-Dec-2024	1,000.00		464,907.25	COMMISSION ON EBANKING TRANSACTION 061-9BE9FCB11AE911241:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40802401467 SHABAN MWAKAJOKA REM TRAVEL MWAKWALE
04-Dec-2024	04-Dec-2024	180.00		464,727.25	VALUE ADDED TAX 061-9BE9FCB11AE911241:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 40802401467 SHABAN MWAKAJOKA REM TRAVEL MWAKWALE
04-Dec-2024	04-Dec-2024		5,206,000.00	5,670,727.25	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,603 TZS
04-Dec-2024	04-Dec-2024	5,000,000.00		670,727.25	E-CHANNEL TRANSFER 061-7D0FA9A7608460314:Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FINAL UPDATE MAKWALE
04-Dec-2024	04-Dec-2024	1,500.00		669,227.25	COMMISSION ON EBANKING TRANSACTION 061-7D0FA9A7608460314:COMMISSION Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FINAL UPDATE MAKWALE
04-Dec-2024	04-Dec-2024	270.00		668,957.25	VALUE ADDED TAX 061-7D0FA9A7608460314:VAT Transfer to 016 -- NATIONAL MICROFINANCE BANK Account 61310015322 AMOS MWAMUGOBOLE REM FINAL UPDATE MAKWALE
	<b>TOTAL</b>	<b>810,773,859.50</b>	<b>811,442,816.75</b>	<b>668,957.25</b>	
	<b>Total Transactions</b>	<b>1427</b>	<b>114</b>		