



CUSTOMER ACCOUNT STATEMENT

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Name:	KEEN FEEDERS	Branch	408 - Clock Tower
Customer No:	001685889	Account Number	40806600453
Address:	BOX 13356 ARUSHA LEVOLOSI - STREET ARUSHA	Account Description	KEEN FEEDERS,
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	06/03/2010
		Old Account Number	4086600453
		Account Currency	TZS
		From Date	01/01/2023
		To Date	31/12/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	2,157,357
01/01/2023	01/01/2023	Wami	455 Cash Deposit Agency banking - 01-01-2023 08:33:37 @2211CP@ @0622843872@ Description AKIBA@22110098468 @Wami		C	0	25,000	2,182,357
01/01/2023	01/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ULC297GI4F KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			2,180,000	0	2,357
01/01/2023	01/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ULC297GI4F KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			325.42	0	2,031.58
01/01/2023	01/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ULC297GI4F KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			58.58	0	1,973
01/01/2023	01/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0101 14:15:21 agency @41610017880@TPS9 00 Trx ID POS884005565: Ter ID 4165469359724 : Description esuvat kivuyo From KEEN FEEDERS, => SHABANI BAKARI MBWAMBO	EC1016297104 81		0	42,000	43,973
02/01/2023	02/01/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 3R47QVZEZW JWD AGRO INPUT CENTER to KEEN FEEDERS => Remittance Info: Malipo ya NPK			0	60,000	103,973
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:43:17 agency @51510020942@TPS9 00 Trx ID POS884663164: Ter ID 515562680 : Description BARAKA From KEEN FEEDERS, => FELICITA CHARLES NTABUCHUNGUKA	EC1016310502 41		0	2,700,000	2,803,973



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02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:05:21 agency @41210008132@TPS9 00 Trx ID POS884683828: Ter ID 4125406716257 : Description Benjamin From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1016310898 93	0	96,000	2,899,973
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:08:28 agency @201110028395@Trx ID POS884825049: Ter ID 201572720 : Description SHAIBU HAMIS From KEEN FEEDERS, => JACKLINE LAZARIUS NDIBALEMA	EC1016313191 52	0	2,640,000	5,539,973
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 20:22:59 agency @41510011287@TPS9 00 Trx ID POS884962757: Ter ID 415556241 : Description ANTELIM From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016315607 93	0	122,000	5,661,973
03/01/2023	03/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IBLBMA56OB KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Fuel		150,000	0	5,511,973
03/01/2023	03/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IBLBMA56OB KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Fuel		325.42	0	5,511,647.58
03/01/2023	03/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IBLBMA56OB KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Fuel		58.58	0	5,511,589
03/01/2023	03/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C3SZPFMLW3 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Tiles		217,000	0	5,294,589
03/01/2023	03/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C3SZPFMLW3 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Tiles		325.42	0	5,294,263.58
03/01/2023	03/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C3SZPFMLW3 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Tiles		58.58	0	5,294,205
03/01/2023	03/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XTWP2RVWQY KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Matumizi		1,625,000	0	3,669,205



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03/01/2023	03/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XTWP2RVWQY KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Matumizi			325.42	0	3,668,879.58
03/01/2023	03/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XTWP2RVWQY KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Matumizi			58.58	0	3,668,821
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:35:09 agency @60510054959@Trx ID POS885285013: Ter ID 6055469360699 : Description EBENEZA ANIMAL FEEDS From KEEN FEEDERS, => SALIMA EZEKIEL KASUGA FLOAT AC	EC1016322164 61		0	90,600	3,759,421
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 15:10:43 agency @22110075509@TPS9 00 Trx ID POS885438187: Ter ID 221551913 : Description AKIBA From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1016325258 85		0	40,000	3,799,421
03/01/2023	03/01/2023	NMB Head Office	111 Funds Transfer - 0301 15:39:08 NMBMobileProd NetworkID FT Debit 40901603481 Credit 40806600453 From GODBLESS NDETAIYWA SOMMY => KEEN FEEDERS,	EC1016325798 07		0	614,000	4,413,421
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 15:40:47 agency @42110022772@TPS9 00 Trx ID POS885466390: Ter ID 421554737 : Description ramadhani madili From KEEN FEEDERS, => ALICE WILFRED TILLYA	EC1016325831 27		0	233,600	4,647,021
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 15:42:07 agency @42610007625@TPS9 00 Trx ID POS885467834: Ter ID 4265270873465 : Description Majaliwa From KEEN FEEDERS, => SALOME JOHN LASWAY FLOAT ACCOUNT	EC1016325854 00		0	53,500	4,700,521
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 16:20:17 agency @50410007181@TPS9 00 Trx ID POS885504602: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1016326631 00		0	60,000	4,760,521



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03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 17:29:08 agency @43910010740@TPS9 00 Trx ID POS885576235: Ter ID 439550933 : Description RAMADHANI From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016328075 59	0	10,900	4,771,421
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:26:29 agency @20610034283@TPS9 00 Trx ID POS885631751: Ter ID 2065440939007 : Description FESTO From KEEN FEEDERS, => AGNES JOSEPH PIMA	EC1016329159 70	0	403,400	5,174,821
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:27:17 agency @43910001882@TPS9 00 Trx ID POS885692999: Ter ID 4395469377299 : Description Verisaria From KEEN FEEDERS, => UPENDO SIMON NKYA	EC1016330330 56	0	8,000	5,182,821
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 20:36:11 agency @21210015934@Trx ID POS885752910: Ter ID 21257238 : Description GLORY AYO From KEEN FEEDERS, => SELEMANI RAMADHANI MGENI	EC1016331517 01	0	152,000	5,334,821
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 09:20:16 agency @21610036454@TPS9 00 Trx ID POS885863750: Ter ID 216555088 : Description japhet From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1016334558 45	0	7,500	5,342,321
04/01/2023	04/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P4BENV0HMZ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Jikon		227,300	0	5,115,021
04/01/2023	04/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P4BENV0HMZ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Jikon		325.42	0	5,114,695.58
04/01/2023	04/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P4BENV0HMZ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Jikon		58.58	0	5,114,637
04/01/2023	04/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5AFPO2AQAG KEEN FEEDERS to EVALINE RODHES MERRO => Remittance Info: Sokoni mama bill		280,000	0	4,834,637



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04/01/2023	04/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5AFPO2AQAG KEEN FEEDERS to EVALINE RODHES MERRRO => Remittance Info: Sokoni mama bill			325.42	0	4,834,311.58
04/01/2023	04/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5AFPO2AQAG KEEN FEEDERS to EVALINE RODHES MERRRO => Remittance Info: Sokoni mama bill			58.58	0	4,834,253
04/01/2023	04/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q145C00JLA KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			4,800,000	0	34,253
04/01/2023	04/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q145C00JLA KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	33,927.58
04/01/2023	04/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q145C00JLA KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	33,869
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 17:16:24 agency @23110013252@Trx ID POS886342677: Ter ID 23157972 : Description HILL ANIMAL FEED From KEEN FEEDERS, => WEMA PRODUCTS COMPANY LIMITED	EC101634286002		0	72,500	106,369
04/01/2023	04/01/2023	NMB Head Office	111 Funds Transfer - 0401 17:35:36 agency @32510025221@TPS900 Trx ID:POS886361956 Ter ID:325556431 Card No: 516167*****5285 From NYAMBWA MUGUSI MTWALE => KEEN FEEDERS,	EC101634317556		0	97,000	203,369
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 19:10:25 agency @20610034283@TPS900 Trx ID POS886461618: Ter ID 2065440939007 : Description FESTO From KEEN FEEDERS, => AGNES JOSEPH PIMA	EC101634478801		0	254,000	457,369
04/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 19:47:40 agency @21710013965@TPS900 Trx ID POS886501365: Ter ID 2165403354940 : Description mangi From KEEN FEEDERS, => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC101634546021		0	258,000	715,369



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05/01/2023	04/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0401 21:08:40 agency @41410009416@TPS9 00 Trx ID POS886554942: Ter ID 4145469362262 : Description senzighe From KEEN FEEDERS, => GASPAS NANGU HANGALU	EC1016346493 56		0	60,000	775,369
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 08:17:48 agency @21610019682@TPS9 00 Trx ID POS886600054: Ter ID 2165281593556 : Description japhet From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1016348182 92		0	1,175,500	1,950,869
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 09:13:49 agency @41510011287@TPS9 00 Trx ID POS886641209: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016348880 17		0	724,500	2,675,369
05/01/2023	05/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5RTNILGFVK KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndo		1,600,000	0		1,075,369
05/01/2023	05/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5RTNILGFVK KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndo		325.42	0		1,075,043.58
05/01/2023	05/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5RTNILGFVK KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndo		58.58	0		1,074,985
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 09:35:17 agency @30610019871@TPS9 00 Trx ID POS886660829: Ter ID 3065277587356 : Description godfrey shirima From KEEN FEEDERS, => BEATRICE DAVID CHIMWEJO	EC1016349206 22		0	1,000,000	2,074,985
05/01/2023	05/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YGW9KOVKYK KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Material		2,070,000	0		4,985
05/01/2023	05/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YGW9KOVKYK KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Material		325.42	0		4,659.58



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05/01/2023	05/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YGW9KOVKYK KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Material			58.58	0	4,601
05/01/2023	05/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7DNWP7UPA3 AGRINATURE CO LTD to KEEN FEEDERS => Remittance Info: Agrinature paid for vertfood			0	90,000	94,601
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 14:33:40 agency @35710006265@TPS9 00 Trx ID POS886990480: Ter ID 3575461992497 : Description kisongo agrovet From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1016354266 40		0	270,000	364,601
05/01/2023	05/01/2023	Katoro	455 Cash Deposit Agency banking - 05-01-2023 15:03:01 @3315BE@ @0622974718@ Description Kuweka@33110020241 @Katoro		C	0	135,000	499,601
05/01/2023	05/01/2023	NMB Head Office	111 Funds Transfer - 0501 16:28:48 NMBMobileProd NetworkID FT Debit 51101600449 Credit 40806600453 From MAZIKU, PHILIP KULWA => KEEN FEEDERS,	EC1016356130 52		0	102,000	601,601
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:33:49 agency @33110013046@TPS9 00 Trx ID POS887107032: Ter ID 3315469362478 : Description Godfrey shirima From KEEN FEEDERS, => ELIZABETH MASANJA SANANE	EC1016356211 47		0	3,420,000	4,021,601
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:36:02 agency @62810000542@Trx ID POS887109653: Ter ID 62857240 : Description KIUNGOKIUNGO From KEEN FEEDERS, => FADHIL TITHO SUNGU	EC1016356253 40		0	120,000	4,141,601
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:08:42 agency @24410005954@TPS9 00 Trx ID POS887143521: Ter ID 2445469378642 : Description JAPHET MUNGURE From KEEN FEEDERS, => MAHAMUD JUMANNE MAYOGHO	EC1016356812 78		0	593,000	4,734,601
05/01/2023	05/01/2023	Hai	455 Cash Deposit Agency banking - 05-01-2023 17:30:50 @4016AT@ @0716806941@ Description AKIB@40110030163@ Hai		C	0	100,000	4,834,601



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05/01/2023	05/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7WIN511N1X => Ultimate Beneficiary: / 0152487401800 * MZEE HAMISI KAMMAGI => Remittance Info: Raw material			2,700,000	0	2,134,601
05/01/2023	05/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7WIN511N1X => Ultimate Beneficiary: / 0152487401800 * MZEE HAMISI KAMMAGI => Remittance Info: Raw material			6,779.66	0	2,127,821.34
05/01/2023	05/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7WIN511N1X => Ultimate Beneficiary: / 0152487401800 * MZEE HAMISI KAMMAGI => Remittance Info: Raw material			1,220.34	0	2,126,601
05/01/2023	05/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K7MYSYC1K5 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan			2,000,000	0	126,601
05/01/2023	05/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K7MYSYC1K5 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan			325.42	0	126,275.58
05/01/2023	05/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K7MYSYC1K5 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan			58.58	0	126,217
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:08:34 agency @42310009974@TPS9 00 Trx ID POS887208211: Ter ID 4175410884973 : Description salim From KEEN FEEDERS, => YONAZI JOSEPH MSHIGATH	EC1016357834 37		0	327,000	453,217
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:30:19 agency @21410022255@Trx ID POS887230900: Ter ID 2145469377144 : Description NJAU N From KEEN FEEDERS, => RICHARD ELIA SWAI	EC1016358204 50		0	130,000	583,217
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 18:39:54 agency @21910010257@TPS9 00 Trx ID POS887241444: Ter ID 2195195162244 : Description divine agro From KEEN FEEDERS, => PENDO MALALE MCHELE	EC1016358375 38		0	1,003,200	1,586,417



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05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 19:08:26 agency @20610034283@TPS9 00 Trx ID POS887273189: Ter ID 2065440939007 : Description FESTO From KEEN FEEDERS, => AGNES JOSEPH PIMA	EC1016358890 55		0	518,500	2,104,917
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 20:22:57 agency @211110025714@TPS9 00 Trx ID POS887344764: Ter ID 211555132 : Description DOTTO From KEEN FEEDERS, => MARIA MAKALIUS HEMBE	EC1016360165 84		0	60,000	2,164,917
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 08:42:58 agency @52210007020@TPS9 00 Trx ID POS887429463: Ter ID 522552226 : Description chacha From KEEN FEEDERS, => HAROUBU SAIDI SALUM	EC1016362605 80		0	240,000	2,404,917
06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 09:12:35 NMBMobileProd NetworkID FT Debit 21610034727 Credit 40806600453 From RAMADHANI SALEHE KIGUGU => KEEN FEEDERS,	EC1016362994 55		0	180,000	2,584,917
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:22:44 agency @51010064420@TPS9 00 Trx ID POS887462309: Ter ID 510553314 : Description richard munisi From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1016363161 49		0	1,751,800	4,336,717
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:32:48 agency @41710032733@Trx ID POS887471384: Ter ID 417514808031 : Description B L M AGRO From KEEN FEEDERS, => DAUDI SIFUNI TWAMZHIRWA	EC1016363321 44		0	2,380,000	6,716,717
06/01/2023	06/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 961OPBB37J KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Simpack			5,440,000	0	1,276,717
06/01/2023	06/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 961OPBB37J KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Simpack			325.42	0	1,276,391.58
06/01/2023	06/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 961OPBB37J KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Simpack			58.58	0	1,276,333



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06/01/2023	06/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2RP3J99KA0 => Ultimate Beneficiary: / 0152486401800 * MZEE HAMISI KAMMAGI => Remittance Info: Raw material		800,000	0	476,333
06/01/2023	06/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2RP3J99KA0 => Ultimate Beneficiary: / 0152486401800 * MZEE HAMISI KAMMAGI => Remittance Info: Raw material		6,779.66	0	469,553.34
06/01/2023	06/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2RP3J99KA0 => Ultimate Beneficiary: / 0152486401800 * MZEE HAMISI KAMMAGI => Remittance Info: Raw material		1,220.34	0	468,333
06/01/2023	06/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UUORHKSOMP KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan		400,000	0	68,333
06/01/2023	06/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UUORHKSOMP KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan		325.42	0	68,007.58
06/01/2023	06/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UUORHKSOMP KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan		58.58	0	67,949
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:35:19 agency @24410005954@TPS9 00 Trx ID POS887535087: Ter ID 2445469378642 : Description Evelina Shindika From KEEN FEEDERS, => MAHAMUD JUMANNE MAYOGHO	EC1016364374 05	0	156,000	223,949
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 12:00:03 agency @21610031553@TPS9 00 Trx ID POS887629773: Ter ID 2165370500423 : Description japhet From KEEN FEEDERS, => BUZELENGULE MANHYA BUZELENGULE	EC1016365925 15	0	1,057,000	1,280,949
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 12:44:44 agency @43910010740@TPS9 00 Trx ID POS887678640: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016366717 19	0	407,700	1,688,649



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06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 12:55:43 NMBMobileProd Malipo ya dawa From IDDY SAID ILOMO => KEEN FEEDERS,	EC1016366919 96	0	750,000	2,438,649
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:20:57 agency @31010026857@TPS9 00 Trx ID POS887715489: Ter ID 310538562 : Description Godfrey Shilima From KEEN FEEDERS, => ELIYA MZANAKI GEORGE	EC1016367356 82	0	424,600	2,863,249
06/01/2023	06/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G1PRJ58OQ5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Matumizi		2,671,500	0	191,749
06/01/2023	06/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G1PRJ58OQ5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Matumizi		325.42	0	191,423.58
06/01/2023	06/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G1PRJ58OQ5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Matumizi		58.58	0	191,365
06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 15:00:11 NMBMobileProd NetworkID FT Debit 42210021945 Credit 40806600453 From JUDICA PHILEMON NKYA => KEEN FEEDERS,	EC1016368990 91	0	75,000	266,365
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:30:10 agency @51110025991@TPS9 00 Trx ID POS887969710: Ter ID 5115285916463 : Description MBAGA From KEEN FEEDERS, => ZAWADI RAMADHANI MOHAMED	EC1016371655 97	0	98,400	364,765
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:50:18 agency @31010041756@TPS9 00 Trx ID POS887991506: Ter ID 310556964 : Description katumbi agrovet From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1016372029 98	0	1,214,200	1,578,965
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:02:28 agency @51010035645@TPS9 00 Trx ID POS888005776: Ter ID 5105381829725 : Description tabora vertinary centre From KEEN FEEDERS, => NTAMBI MARCO SHAGEMBE	EC1016372261 06	0	1,176,000	2,754,965



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06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:26:20 agency @20610034283@TPS9 00 Trx ID POS888032037: Ter ID 2065440939007 : Description FESTO From KEEN FEEDERS, => AGNES JOSEPH PIMA	EC1016372678 36		0	531,000	3,285,965
06/01/2023	06/01/2023	Kahama Business Centre	455 Cash Deposit Agency banking - 06-01-2023 20:42:26 @3368AZ@ @0657018841@ Description deposit@33610001798 @Kahama Business Centre		C	0	258,000	3,543,965
07/01/2023	07/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XD35FOAEI9 KEEN FEEDERS to ALOYCE AUGUSTINO MASSAWE => Remittance Info: Machine			2,000,000	0	1,543,965
07/01/2023	07/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XD35FOAEI9 KEEN FEEDERS to ALOYCE AUGUSTINO MASSAWE => Remittance Info: Machine			325.42	0	1,543,639.58
07/01/2023	07/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XD35FOAEI9 KEEN FEEDERS to ALOYCE AUGUSTINO MASSAWE => Remittance Info: Machine			58.58	0	1,543,581
07/01/2023	07/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HQKDREZ6CE KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Material			1,540,000	0	3,581
07/01/2023	07/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HQKDREZ6CE KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Material			325.42	0	3,255.58
07/01/2023	07/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HQKDREZ6CE KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Material			58.58	0	3,197
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 08:44:31 agency @60510052706@TPS9 00 Trx ID POS888225270: Ter ID 605551621 : Description amedeus From KEEN FEEDERS, => FEMA TRADERS	EC1016376939 82		0	510,000	513,197



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07/01/2023	07/01/2023	NMB Head Office	111 Funds Transfer - 0701 09:13:43 NMBMobileProd Animal feeds From MWEVIRAH, RAMADHANI JUMA => KEEN FEEDERS,	EC1016377316 63		0	1,015,500	1,528,697
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 09:22:09 agency @21410022255@Trx ID POS888252870: Ter ID 2145469377144 : Description DEVOTHA From KEEN FEEDERS, => RICHARD ELIA SWAI	EC1016377441 69		0	209,000	1,737,697
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 09:26:48 agency @51010064420@TPS9 00 Trx ID POS888256504: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1016377512 25		0	1,810,000	3,547,697
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 10:10:44 agency @41210008132@TPS9 00 Trx ID POS888297532: Ter ID 4125406716257 : Description FURAHA From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1016378202 30		0	2,260,500	5,808,197
07/01/2023	07/01/2023	Sengere ma	455 Cash Deposit Agency banking - 07-01-2023 11:09:04 @3165AJ@ @0622974718@ Description AKIBA@31610040869 @Sengerema		C	0	480,700	6,288,897
07/01/2023	07/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PZVY6ZCANQ KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Material mbolea			1,800,000	0	4,488,897
07/01/2023	07/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PZVY6ZCANQ KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Material mbolea			325.42	0	4,488,571.58
07/01/2023	07/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PZVY6ZCANQ KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Material mbolea			58.58	0	4,488,513
07/01/2023	07/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U49Q9Z1987 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			4,485,000	0	3,513



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07/01/2023	07/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U49Q9Z1987 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			325.42	0	3,187.58
07/01/2023	07/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U49Q9Z1987 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			58.58	0	3,129
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:36:02 agency @63510010028@TPS9 00 Trx ID POS888630714: Ter ID 635542079 : Description sara From KEEN FEEDERS, => BOSSWELL AMIRI KAMBO	EC1016383724 69		0	210,000	213,129
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 18:29:12 agency @21610019573@TPS9 00 Trx ID POS888795111: Ter ID 2165278890760 : Description divine From KEEN FEEDERS, => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1016386334 76		0	900,000	1,113,129
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 19:22:36 agency @41510037287@Trx ID POS888849196: Ter ID 415574020 : Description GENUINE AGROVET From KEEN FEEDERS, => NEEMA SANGODA SEBARUA	EC1016387182 20		0	34,800	1,147,929
08/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 19:44:10 agency @22110037785@Trx ID POS888870241: Ter ID 2215680452 : Description JAPHETT From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016387527 85		0	190,000	1,337,929
07/01/2023	07/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YNCF7C1QXQ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilinamot			1,000,000	0	337,929
07/01/2023	07/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YNCF7C1QXQ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilinamot			325.42	0	337,603.58
07/01/2023	07/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YNCF7C1QXQ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilinamot			58.58	0	337,545



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08/01/2023	08/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0801 08:54:00 agency @62810002325@TPS9 00 Trx ID POS888968441: Ter ID 6285351969532 : Description AMEDE From KEEN FEEDERS, => MAIKO JACKSON MGINAH	EC1016390268 07	0	106,700	444,245
08/01/2023	08/01/2023	NMB Head Office	111 Funds Transfer - 0801 10:04:05 NMBMobileProd NetworkID FT Debit 44010003992 Credit 40806600453 From EMANUEL MARCO GIDAMALLOCHA => KEEN FEEDERS,	EC1016390948 59	0	80,000	524,245
08/01/2023	08/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0801 14:31:55 agency @41410011580@TPS9 00 Trx ID POS889192079: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1016394325 03	0	60,000	584,245
08/01/2023	08/01/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FU30081775504855 Received payment from 0152337962800 (MARIETTA KELVIN RUGE) on 08.01.2023 14:32:32 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100959763 183	0	120,000	704,245
08/01/2023	08/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0801 15:12:36 agency @41410011580@TPS9 00 Trx ID POS889220692: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1016394807 61	0	57,000	761,245
08/01/2023	08/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0801 17:07:23 agency @52910001873@Trx ID POS889304638: Ter ID 529566380 : Description SALEH From KEEN FEEDERS, => PASKAL SHIJA MAJIRA	EC1016396252 85	0	45,000	806,245
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 08:36:28 agency @24610009947@TPS9 00 Trx ID POS889535747: Ter ID 2465401824345 : Description Deposit From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1016400953 29	0	78,600	884,845
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 09:06:03 agency @60210027228@Trx ID POS889563377: Ter ID 6025219784536 : Description AMEDE E From KEEN FEEDERS, => SAMSON LUKOMANO MWAKATOB	EC1016401356 09	0	999,800	1,884,645



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09/01/2023	09/01/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CMC7540678E5C6 428FTOU230050003 d230105 Rsn beneficiary title differ	51	0	800,000	2,684,645
09/01/2023	09/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XL64GWGBPB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simu		2,300,000	0	384,645
09/01/2023	09/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XL64GWGBPB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simu		325.42	0	384,319.58
09/01/2023	09/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XL64GWGBPB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simu		58.58	0	384,261
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 15:58:36 agency @31010041756@TPS9 00 Trx ID POS890044904: Ter ID 310556964 : Description katumbi agrovet From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1016408410 00	0	1,800,000	2,184,261
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 16:51:21 agency @60210027228@Trx ID POS890103581: Ter ID 6025219784536 : Description 8075896D641 From KEEN FEEDERS, => SAMSON LUKOMANO MWAKATOBÉ	EC1016409302 87	0	1,400,000	3,584,261
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 17:21:59 agency @22110040367@Trx ID POS890141597: Ter ID 221510498 : Description JAPHET From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1016409842 56	0	1,207,500	4,791,761
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 17:50:24 agency @23510016441@Trx ID POS890175862: Ter ID 2355125331961 : Description HILL ANIMAL FEED From KEEN FEEDERS, => UPENDO LUCAS MASSAWE	EC1016410351 28	0	240,000	5,031,761
09/01/2023	09/01/2023	NMB Head Office	111 Funds Transfer - 0901 18:37:19 NMBMobileProd NetworkID FT Debit 60202402755 Credit 40806600453 From VASCO MWAKIGALA NGIMBUCHI => KEEN FEEDERS,	EC1016411216 05	0	132,000	5,163,761



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09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 20:03:26 agency @24610009936@TPS9 00 Trx ID POS890333950: Ter ID 246543410 : Description deposit From KEEN FEEDERS, => ADOLPH REUBEN RUNGWA	EC1016412690 51		0	240,000	5,403,761
10/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 21:34:32 agency @22110049229@Trx ID POS890382757: Ter ID 221515403076 : Description RIC AGROVET From KEEN FEEDERS, => HUSSEIN YAHAYA LUKWELE	EC1016413630 60		0	205,300	5,609,061
10/01/2023	10/01/2023	NMB Head Office	111 Funds Transfer - 1001 07:54:02 NMBMobileProd NetworkID FT Debit 60510068290 Credit 40806600453 From YOHANA MICHAEL MSIGWA => KEEN FEEDERS,	EC1016414695 38		0	96,000	5,705,061
10/01/2023	10/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5VAE7ODLN3 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Raw material			3,560,000	0	2,145,061
10/01/2023	10/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5VAE7ODLN3 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Raw material			325.42	0	2,144,735.58
10/01/2023	10/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5VAE7ODLN3 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Raw material			58.58	0	2,144,677
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 08:55:28 agency @24910001264@TPS9 00 Trx ID POS890445597: Ter ID 2495310755647 : Description japhet From KEEN FEEDERS, => ALIABBAS GULAMALI RASHID	EC1016415261 66		0	116,600	2,261,277
10/01/2023	10/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YPA7FCPQ4P KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: RAW MATERIAL			5,700,000	0	-3,438,723
10/01/2023	10/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YPA7FCPQ4P KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: RAW MATERIAL			325.42	0	-3,439,048.42
10/01/2023	10/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YPA7FCPQ4P KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: RAW MATERIAL			58.58	0	-3,439,107



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10/01/2023	10/01/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: ND5IB5ZERD to KEEN FEEDERS => Remittance Info: TRANSFER			0	3,490,000	50,893
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 10:47:22 agency @41010008698@TPS9 00 Trx ID POS890554671: Ter ID 4105325822058 : Description furaha From KEEN FEEDERS, => MECKYSON ELIAWONY LEOLE	EC101641693161		0	750,000	800,893
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 12:49:26 agency @22410027858@TPS9 00 Trx ID POS890687956: Ter ID 2245469377342 : Description acute supplies From KEEN FEEDERS, => BUNGU HATIBU FADHIR	EC101641894384		0	5,111,000	5,911,893
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 13:38:44 agency @22110049234@Trx ID POS890736247: Ter ID 221515054974 : Description JAPHET From KEEN FEEDERS, => REVAAND GEHERAL SUPPLIES	EC101641970176		0	622,500	6,534,393
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 14:14:57 agency @21210041909@TPS9 00 Trx ID POS890769296: Ter ID 212555643 : Description malipo From KEEN FEEDERS, => EMMANUEL TADEI KIMARIO	EC101642022837		0	170,000	6,704,393
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 14:31:14 agency @31010041756@TPS9 00 Trx ID POS890784601: Ter ID 310556964 : Description katumbi agrovet From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC101642046046		0	704,550	7,408,943
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 14:59:46 agency @23210022648@TPS9 00 Trx ID POS890810515: Ter ID 232554421 : Description makanyaga vet services From KEEN FEEDERS, => GOODCHANCE JONATHAN MRINGO	EC101642087851		0	255,600	7,664,543
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:21:12 agency @60210030273@Trx ID POS890830525: Ter ID 602569587376 : Description ZABRON From KEEN FEEDERS, => BOAZI SAIMON SANGA	EC101642120228		0	15,000	7,679,543



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10/01/2023	10/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26465379727 Received payment from 25571544590 (MOGRICULTURE) on 10.01.2023 15:28:11 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100960012 756		0	90,000	7,769,543
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:50:53 agency @41010009637@TPS9 00 Trx ID POS890918923: Ter ID 4105277758665 : Description furaha From KEEN FEEDERS, => SILVANO JOHN KESSY	EC1016422703 67		0	1,000,000	8,769,543
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:12:36 agency @40110012494@TPS9 00 Trx ID POS891072612: Ter ID 4015469371398 : Description reg From KEEN FEEDERS, => SAUDA SAID KIMARO	EC1016425038 44		0	375,000	9,144,543
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:43:29 agency @41210008132@TPS9 00 Trx ID POS891106154: Ter ID 4125406716257 : Description Furaha From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1016425549 80		0	339,000	9,483,543
10/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 20:20:31 agency @23510054087@TPS9 00 Trx ID POS891137459: Ter ID 235563762 : Description justine nassory From KEEN FEEDERS, => JA MASONGA BUSINESS CENTRE	EC1016426058 66		0	1,300,000	10,783,543
11/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 22:14:19 agency @30610042236@TPS9 00 Trx ID POS891177540: Ter ID 3065469376640 : Description depost From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1016426985 80		0	24,000	10,807,543
11/01/2023	10/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1001 22:59:32 agency @40810080162@TPS9 00 Trx ID POS891180915: Ter ID 4085469369338 : Description antelim From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1016427158 11		0	740,000	11,547,543
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 08:39:17 agency @23510053067@TPS9 00 Trx ID POS891219085: Ter ID 235562320 : Description nasar From KEEN FEEDERS, => WILLA SYNEDA HAONGA	EC1016428182 60		0	185,000	11,732,543

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11/01/2023	11/01/2023	NMB Head Office	111 Funds Transfer - 1101 09:52:29 NMBMobileProd NetworkID FT Debit 51010068721 Credit 40806600453 From FARIJI MATHIAS JANNA => KEEN FEEDERS,	EC1016429179 07	0	60,000	11,792,543
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 11:10:43 agency @80110018023@TPS9 00 Trx ID POS891364648: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1016430383 27	0	60,000	11,852,543
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 11:43:17 agency @41510027143@TPS9 00 Trx ID POS891397028: Ter ID 4155397737448 : Description farmlife agrovet From KEEN FEEDERS, => RAMADHANI IBRAHIMU MUNGA	EC1016430878 41	0	96,000	11,948,543
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:20:05 agency @43810004107@TPS9 00 Trx ID POS891592937: Ter ID 438545459 : Description safari From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1016434028 05	0	188,100	12,136,643
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:54:27 agency @60510067456@Trx ID POS891627839: Ter ID 605577560 : Description IWAAGRO From KEEN FEEDERS, => SAUDA GEORGE LUPEMBE	EC1016434571 57	0	500,000	12,636,643
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 16:02:04 agency @60510049125@TPS9 00 Trx ID POS891635621: Ter ID 605550830 : Description amede From KEEN FEEDERS, => NGILLA JOHN BWIRE FLOAT A/C	EC1016434691 37	0	430,000	13,066,643
11/01/2023	11/01/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ9790192876352 0 Received payment from 255783693734 (GLORY AYO) on 11.01.2023 16:35:53 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100960141 897	0	80,000	13,146,643
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:08:54 agency @62810002015@TPS9 00 Trx ID POS891762373: Ter ID 6285310976260 : Description bruno msigala From KEEN FEEDERS, => JOHARI MICHAEL MKEMWA	EC1016436665 18	0	160,800	13,307,443



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11/01/2023	11/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3C3QP0E07Y KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Rim na wino			130,000	0	13,177,443
11/01/2023	11/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3C3QP0E07Y KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Rim na wino			325.42	0	13,177,117.58
11/01/2023	11/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3C3QP0E07Y KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Rim na wino			58.58	0	13,177,059
11/01/2023	11/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C06YK2KNT8 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Printing & design			1,000,000	0	12,177,059
11/01/2023	11/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C06YK2KNT8 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Printing & design			325.42	0	12,176,733.58
11/01/2023	11/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C06YK2KNT8 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Printing & design			58.58	0	12,176,675
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:56:03 agency @51010054910@TPS9 00 Trx ID POS891809895: Ter ID 5105316753765 : Description DEPOSIT From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC101643739186		0	324,000	12,500,675
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:50:15 agency @60510049698@TPS9 00 Trx ID POS891864835: Ter ID 605551507 : Description MR MAGAVA From KEEN FEEDERS, => GIVEN CHARLES CHUMI	EC101643823369		0	150,000	12,650,675
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:54:56 agency @52910001873@Trx ID POS891869059: Ter ID 529566380 : Description SALEH From KEEN FEEDERS, => PASKAL SHIJA MAJIRA	EC101643830771		0	60,000	12,710,675



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11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 20:52:56 agency @51010048647@TPS9 00 Trx ID POS891906848: Ter ID 5105453236296 : Description EMA AGROVERT From KEEN FEEDERS, => KHALFAN RAMADHANI LULLY	EC1016438983 16	0	30,000	12,740,675
12/01/2023	11/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4FD1QZ43K7 KEEN FEEDERS to REGNOLD VALERIAN MASAWE => Remittance Info: Mahesabu		1,500,000	0	11,240,675
12/01/2023	11/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4FD1QZ43K7 KEEN FEEDERS to REGNOLD VALERIAN MASAWE => Remittance Info: Mahesabu		325.42	0	11,240,349.58
12/01/2023	11/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4FD1QZ43K7 KEEN FEEDERS to REGNOLD VALERIAN MASAWE => Remittance Info: Mahesabu		58.58	0	11,240,291
12/01/2023	12/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZT3243ZL7A KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea		11,235,000	0	5,291
12/01/2023	12/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZT3243ZL7A KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea		325.42	0	4,965.58
12/01/2023	12/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZT3243ZL7A KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea		58.58	0	4,907
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 14:27:46 agency @63310005515@Trx ID POS892212335: Ter ID 633576020 : Description JUSTINE From KEEN FEEDERS, => VILLEY LUTULA SANGA	EC1016444836 50	0	2,160,000	2,164,907
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:14:24 agency @42110020975@TPS9 00 Trx ID POS892334479: Ter ID 421551234 : Description deposits From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1016446783 45	0	403,800	2,568,707
12/01/2023	12/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O96BOFE7AO KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Malipo		300,000	0	2,268,707



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12/01/2023	12/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O96BOFE7AO KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Malipo			325.42	0	2,268,381.58
12/01/2023	12/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O96BOFE7AO KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Malipo			58.58	0	2,268,323
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:51:46 agency @20310031834@TPS9 00 Trx ID POS892411465: Ter ID 2035307592207 : Description kuweka From KEEN FEEDERS, => HUSNA GASPER MCHANJA	EC101644800063		0	653,600	2,921,923
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 19:54:06 agency @51710030606@TPS9 00 Trx ID POS892464637: Ter ID 5175469377359 : Description a m From KEEN FEEDERS, => HUSNA SALIM ALLY	EC101644884343		0	108,000	3,029,923
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 20:07:31 agency @52010068558@TPS9 00 Trx ID POS892473825: Ter ID 5205469374240 : Description amede From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC101644899862		0	700,000	3,729,923
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 20:27:18 agency @43210003261@TPS9 00 Trx ID POS892485269: Ter ID 4325469365219 : Description mtali agrovot From KEEN FEEDERS, => ELIZABETH ANAELY MATURO	EC101644923071		0	156,000	3,885,923
13/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 23:02:05 agency @40810080162@TPS9 00 Trx ID POS892517052: Ter ID 4085469369338 : Description antelim From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC101645026870		0	190,000	4,075,923
13/01/2023	13/01/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 5B7JA9JCQ0 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal			0	1,650,000	5,725,923
13/01/2023	13/01/2023	Ngaramtoni	006 Cash Cheque - KEEN FEEDERS, From KEEN FEEDERS,	FJB2301309065107	466237	5,290,000	0	435,923
13/01/2023	13/01/2023	Ngaramtoni	007 Cheque Withdrawal fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2301309065107	466237	5,803.39	0	430,119.61



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13/01/2023	13/01/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2301309065107	466237	1,044.6	0	429,075.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 09:27:03 agency @41510037287@Trx ID POS892581221: Ter ID 415574020 : Description AGRIBAY TANZANIA From KEEN FEEDERS, => NEEMA SANGODA SEBARUA	EC101645168175		0	105,900	534,975.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 09:28:24 agency @43810004107@TPS9 00 Trx ID POS892582348: Ter ID 438545459 : Description mashima From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC101645170308		0	192,000	726,975.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 09:32:08 agency @24710003223@Trx ID POS892585063: Ter ID 247521341 : Description JUSTINE From KEEN FEEDERS, => CHRISTINA ALEX MADILLA	EC101645175030		0	300,000	1,026,975.01
13/01/2023	13/01/2023	Mihayo	455 Cash Deposit Agency banking - 13-01-2023 10:10:18 @5108AY@ @0684282835@ Description KUWEKA@510100878 05@Mihayo		C	0	218,400	1,245,375.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:10:39 agency @40910016636@TPS9 00 Trx ID POS892618463: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDD SHAURI SULLE	EC101645226315		0	771,200	2,016,575.01
13/01/2023	13/01/2023	NMB Head Office	111 Funds Transfer - 1301 12:03:13 NMBMobileProd Dawa za mifugo From MGENI, YUDA LUNODZO => KEEN FEEDERS,	EC101645392057		0	141,600	2,158,175.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:10:27 agency @21810012762@Trx ID POS892730418: Ter ID 218519893 : Description NICK AGRO From KEEN FEEDERS, => MAULIDI ALLY KIKOTI	EC101645403059		0	312,400	2,470,575.01
13/01/2023	13/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KHW2ZED7ER KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			2,000,000	0	470,575.01
13/01/2023	13/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KHW2ZED7ER KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	470,249.59



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13/01/2023	13/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KHW2ZED7ER KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	470,191.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 15:53:37 agency @31910024139@Trx ID POS892927803: Ter ID 319525349 : Description HAPPY.F. From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC101645739139		0	326,000	796,191.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 16:36:28 agency @60510064846@TPS9 00 Trx ID POS892966027: Ter ID 605571020 : Description MASHALLO AGROVET From KEEN FEEDERS, => TAMIMU AWADHI MWASUMILWE	EC101645805590		0	180,000	976,191.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:15:42 agency @50910029682@TPS9 00 Trx ID POS893062041: Ter ID 509552982 : Description mabula agrovet From KEEN FEEDERS, => PETER ABEL MASUNGA_FLOAT ACC	EC101645967426		0	2,030,400	3,006,591.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:01:29 agency @50510044807@TPS9 00 Trx ID POS893106399: Ter ID 5055310399231 : Description Deposit From KEEN FEEDERS, => CHARLES PETER GILYA	EC101646040538		0	30,000	3,036,591.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:19:20 agency @42610010283@TPS9 00 Trx ID POS893123822: Ter ID 4265429808713 : Description NICK NGOWI From KEEN FEEDERS, => MSAFIRI HAMISI NYANZA DIR FLOAT A/C	EC101646069495		0	312,400	3,348,991.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:19:57 agency @41510037287@Trx ID POS893124721: Ter ID 415574020 : Description AGRIBAY TANZANIA From KEEN FEEDERS, => NEEMA SANGODA SEBARUA	EC101646070141		0	43,600	3,392,591.01
13/01/2023	13/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:26:19 agency @60510029038@Trx ID POS893131028: Ter ID 60556794100 : Description MAX AGRO From KEEN FEEDERS, => BLUE WINGS GENERAL	EC101646081264		0	100,000	3,492,591.01



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14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2C1DGLA1WS KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Ticket ndege			900,000	0	2,592,591.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2C1DGLA1WS KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Ticket ndege			325.42	0	2,592,265.59
14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2C1DGLA1WS KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Ticket ndege			58.58	0	2,592,207.01
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 09:30:17 agency @3361000375@TPS9 00 Trx ID POS893272760: Ter ID 3065469364282 : Description elia agrovot From KEEN FEEDERS, => SIMON MAKOYE MAYENGO	EC1016464186 54		0	96,000	2,688,207.01
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 09:57:33 agency @24610009947@TPS9 00 Trx ID POS893293671: Ter ID 2465401824345 : Description Deposit From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1016464569 31		0	364,100	3,052,307.01
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 10:37:39 agency @51710031694@TPS9 00 Trx ID POS893326436: Ter ID 2325469368598 : Description kuweka From KEEN FEEDERS, => RONALD BENARD TARIMO	EC1016465160 90		0	60,000	3,112,307.01
14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DM8WVSDZXS KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			3,110,000	0	2,307.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DM8WVSDZXS KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			325.42	0	1,981.59
14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DM8WVSDZXS KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			58.58	0	1,923.01

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14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:33:50 agency @52010068558@TPS9 00 Trx ID POS893375516: Ter ID 5205469374240 : Description chola dodoma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1016466013 73		0	249,000	250,923.01
14/01/2023	14/01/2023	NMB Head Office	111 Funds Transfer - 1401 13:14:48 NMBMobileProd NetworkID FT Debit 52210001444 Credit 40806600453 From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	EC1016467462 12		0	150,000	400,923.01
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:47:05 agency @51310019236@Trx ID POS893493569: Ter ID 513528099 : Description RICHARD From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1016467928 40		0	309,600	710,523.01
14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CMYBD97Z8B KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			708,000	0	2,523.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CMYBD97Z8B KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	2,197.59
14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CMYBD97Z8B KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	2,139.01
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 17:27:27 agency @23110013252@Trx ID POS893665430: Ter ID 23157972 : Description HILL ANIMAL FEED From KEEN FEEDERS, => WEMA PRODUCTS COMPANY LIMITED	EC1016470794 81		0	120,000	122,139.01
14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W9Q2QL92S2 KEEN FEEDERS to GODLISEN WILLBARD KIMARO => Remittance Info: Malazi chakula			90,000	0	32,139.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W9Q2QL92S2 KEEN FEEDERS to GODLISEN WILLBARD KIMARO => Remittance Info: Malazi chakula			325.42	0	31,813.59
14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W9Q2QL92S2 KEEN FEEDERS to GODLISEN WILLBARD KIMARO => Remittance Info: Malazi chakula			58.58	0	31,755.01



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14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 18:23:24 agency @32210010768@TPS9 00 Trx ID POS893713721: Ter ID 3225298017916 : Description godfrey shirima From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1016471570 69		0	3,447,000	3,478,755.01
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 20:03:55 agency @60510049698@TPS9 00 Trx ID POS893798462: Ter ID 605551507 : Description MAGAVA From KEEN FEEDERS, => GIVEN CHARLES CHUMI	EC1016472960 92		0	30,000	3,508,755.01
14/01/2023	14/01/2023	Mbulu	455 Cash Deposit Agency banking - 14-01-2023 20:12:14 @4126AL@ @0786286756@ Description EMMANUEL AWE@41210018851@ Mbulu		C	0	63,600	3,572,355.01
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 20:21:54 agency @50110011437@Trx ID POS893810764: Ter ID 501542089 : Description MAMA TILYA From KEEN FEEDERS, => EDWARD DANIEL MURUO	EC1016473161 90		0	129,500	3,701,855.01
14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L4FYCOJHRM KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Perdm 14 15 nq 16 jan			180,000	0	3,521,855.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L4FYCOJHRM KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Perdm 14 15 nq 16 jan			325.42	0	3,521,529.59
14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L4FYCOJHRM KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Perdm 14 15 nq 16 jan			58.58	0	3,521,471.01
14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C5QSOM1DCS KEEN FEEDERS to BENJAMINI MAXIMILIAN KAGOMA => Remittance Info: Lunch			33,000	0	3,488,471.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C5QSOM1DCS KEEN FEEDERS to BENJAMINI MAXIMILIAN KAGOMA => Remittance Info: Lunch			325.42	0	3,488,145.59



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14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C5QSOM1DCS KEEN FEEDERS to BENJAMINI MAXIMILIAN KAGOMA => Remittance Info: Lunch			58.58	0	3,488,087.01
14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3YWKKB2UU2 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Lunch			33,000	0	3,455,087.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3YWKKB2UU2 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Lunch			325.42	0	3,454,761.59
14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3YWKKB2UU2 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Lunch			58.58	0	3,454,703.01
14/01/2023	14/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P9WUFXYAYAB KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Perdm			50,000	0	3,404,703.01
14/01/2023	14/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P9WUFXYAYAB KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Perdm			325.42	0	3,404,377.59
14/01/2023	14/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P9WUFXYAYAB KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Perdm			58.58	0	3,404,319.01
15/01/2023	15/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1501 12:53:12 agency @52610000554@TPS9 00 Trx ID POS893989779: Ter ID 5265397655170 : Description RICHARD MUNISI From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC1016477439 81		0	1,200,000	4,604,319.01
15/01/2023	15/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1501 17:57:08 agency @33510001823@TPS9 00 Trx ID POS894157600: Ter ID 335556203 : Description deposit From KEEN FEEDERS, => CHRISTOPHER KOJA MAGESA	EC1016480512 11		0	473,100	5,077,419.01



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15/01/2023	15/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1501 18:27:21 agency @52710013523@TPS9 00 Trx ID POS894175501: Ter ID 5275469378197 : Description kuweka From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO DIR AGENCY FLOAT	EC1016480834 97		0	140,000	5,217,419.01
15/01/2023	15/01/2023	Kigoma	455 Cash Deposit Agency banking - 15-01-2023 19:41:16 @5168DK@ @0657018841@ Description CHRISTOPH MAHENE@5161005274 4@Kigoma		C	0	60,000	5,277,419.01
16/01/2023	15/01/2023	Kigoma	455 Cash Deposit Agency banking - 15-01-2023 20:37:15 @5168DK@ @0657018841@ Description COLLECTION CHATO@51610052744 @Kigoma		C	0	50,000	5,327,419.01
16/01/2023	15/01/2023	Kigoma	455 Cash Deposit Agency banking - 15-01-2023 20:40:40 @5168DK@ @0657015541@ Description RICHARD MUNISI@51610052744 @Kigoma		C	0	40,000	5,367,419.01
16/01/2023	15/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VCOI3IZYR2 KEEN FEEDERS to MONICA VICTOR NYINGE => Remittance Info: Keki			70,000	0	5,297,419.01
16/01/2023	15/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VCOI3IZYR2 KEEN FEEDERS to MONICA VICTOR NYINGE => Remittance Info: Keki			325.42	0	5,297,093.59
16/01/2023	15/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VCOI3IZYR2 KEEN FEEDERS to MONICA VICTOR NYINGE => Remittance Info: Keki			58.58	0	5,297,035.01
16/01/2023	16/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LOQISV7KYV KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			238,000	0	5,059,035.01
16/01/2023	16/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LOQISV7KYV KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			325.42	0	5,058,709.59
16/01/2023	16/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LOQISV7KYV KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			58.58	0	5,058,651.01



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16/01/2023	16/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YK65VDTHJU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			2,000,000	0	3,058,651.01
16/01/2023	16/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YK65VDTHJU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	3,058,325.59
16/01/2023	16/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YK65VDTHJU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	3,058,267.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 08:42:34 agency @22110037785@Trx ID POS894315725: Ter ID 2215680452 : Description KEEN FEE From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016483962 37		0	30,000	3,088,267.01
16/01/2023	16/01/2023	Rocky City	455 Cash Deposit Agency banking - 16-01-2023 09:30:20 @3345AV@ @0622974718@ Description AKIBA@33410016657 @Rocky City		C	0	720,100	3,808,367.01
16/01/2023	16/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6PAPUWD4LW KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridae			3,800,000	0	8,367.01
16/01/2023	16/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6PAPUWD4LW KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridae			325.42	0	8,041.59
16/01/2023	16/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6PAPUWD4LW KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridae			58.58	0	7,983.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:55:12 agency @23210005164@Trx ID POS894449021: Ter ID 23257520203 : Description MAKANYAGA VET SERVICE From KEEN FEEDERS, => ALIRAZA GULAMALI RASHID	EC1016485899 25		0	90,000	97,983.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 11:58:34 agency @22110077182@TPS9 00 Trx ID POS894519410: Ter ID 221552245 : Description kuwek From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1016486924 06		0	145,000	242,983.01



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16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 13:47:10 adapter NetworkID=MPESAC2B Reference=AAG38PZ9 XU3 Credit =40806600453 From M- PESA-NMB COLLECTION ACCOUNT => KEEN FEEDERS,	EC1016488618 63		0	4,800,000	5,042,983.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 15:54:44 agency @41010008698@TPS9 00 Trx ID POS894748348: Ter ID 4105325822058 : Description antelimi From KEEN FEEDERS, => MECKYSON ELIAWONY LEOLE	EC1016490498 06		0	900,000	5,942,983.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:11:07 agency @40710013448@TPS9 00 Trx ID POS894764339: Ter ID 4075469359620 : Description furaha loishiye From KEEN FEEDERS, => ATHANAS TANGO- DIRECT AGENCY	EC1016490744 30		0	850,000	6,792,983.01
16/01/2023	16/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VJY5E7ZKNF KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			3,600,000	0	3,192,983.01
16/01/2023	16/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VJY5E7ZKNF KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			325.42	0	3,192,657.59
16/01/2023	16/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VJY5E7ZKNF KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			58.58	0	3,192,599.01
16/01/2023	16/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q2YGWGVVMB KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo			2,400,000	0	792,599.01
16/01/2023	16/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q2YGWGVVMB KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo			325.42	0	792,273.59
16/01/2023	16/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q2YGWGVVMB KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo			58.58	0	792,215.01
16/01/2023	16/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JGX0KEKVGI KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			780,000	0	12,215.01



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16/01/2023	16/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JGX0KEKVGI KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			325.42	0	11,889.59
16/01/2023	16/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JGX0KEKVGI KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			58.58	0	11,831.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:47:11 agency @60510049698@TPS9 00 Trx ID POS894863326: Ter ID 605551507 : Description MR MAGAVA From KEEN FEEDERS, => GIVEN CHARLES CHUMI	EC1016492256 27		0	30,000	41,831.01
16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 18:30:18 agency @31210026861@TPS9 00 Trx ID:POS894911121 Ter ID:312547644 Card No: 516167*****9993 From RAYMOND AGROCHEMICAL SUPPLIES LIMITED => KEEN FEEDERS,	EC1016492955 82		0	590,400	632,231.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:15:59 agency @40110021261@TPS9 00 Trx ID POS894957885: Ter ID 401559771 : Description semira agrovert From KEEN FEEDERS, => SALMA ABASI MUSHI	EC1016493641 63		0	97,200	729,431.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:18:58 agency @43910010740@TPS9 00 Trx ID POS894960858: Ter ID 439550933 : Description RAMADHANI From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016493682 76		0	15,600	745,031.01
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:25:42 agency @40710033341@TPS9 00 Trx ID POS894967992: Ter ID 4075469361119 : Description furaha loishiye From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1016493785 54		0	612,500	1,357,531.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 08:32:57 agency @50810038105@TPS9 00 Trx ID POS895089601: Ter ID 5085367450298 : Description antelim From KEEN FEEDERS, => HANSI BENEDICTO SANGAWE	EC1016496441 76		0	130,000	1,487,531.01



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17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 08:59:54 agency @21610019682@TPS9 00 Trx ID POS895107581: Ter ID 2165281593556 : Description japhet From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1016496717 71	0	1,588,000	3,075,531.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:06:58 agency @63510009532@TPS9 00 Trx ID POS895113534: Ter ID 6355322682840 : Description Master catalogue From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1016496793 89	0	1,794,000	4,869,531.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:25:21 agency @51610027177@TPS9 00 Trx ID POS895129239: Ter ID 5165444968741 : Description Richard munisi From KEEN FEEDERS, => GRACE COLMAN KIWALE	EC1016497032 75	0	4,170,000	9,039,531.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:27:07 agency @51610027177@TPS9 00 Trx ID POS895130659: Ter ID 5165444968741 : Description Jm agrovert kigoma From KEEN FEEDERS, => GRACE COLMAN KIWALE	EC1016497061 34	0	136,000	9,175,531.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:28:29 agency @51610027177@TPS9 00 Trx ID POS895131742: Ter ID 5165444968741 : Description Mama mark kigoma From KEEN FEEDERS, => GRACE COLMAN KIWALE	EC1016497078 19	0	60,600	9,236,131.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:32:24 agency @60510054305@TPS9 00 Trx ID POS895134588: Ter ID 605556908 : Description max agro From KEEN FEEDERS, => NAFTALI RASHIDI KIWVELO	EC1016497132 28	0	100,000	9,336,131.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:49:12 agency @50810045331@Trx ID POS895150433: Ter ID 508554926 : Description BY VICK From KEEN FEEDERS, => UPENDO CHRISTOPHER FUKA	EC1016497357 95	0	40,000	9,376,131.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:55:54 agency @31110048011@TPS9 00 Trx ID POS895157141: Ter ID 3115280986218 : Description godfey shirma From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1016497448 73	0	689,700	10,065,831.01



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17/01/2023	17/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I6I9ZJLK5S KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			5,000,000	0	5,065,831.01
17/01/2023	17/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I6I9ZJLK5S KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			325.42	0	5,065,505.59
17/01/2023	17/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I6I9ZJLK5S KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			58.58	0	5,065,447.01
17/01/2023	17/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P9RIGB0GJU KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Magnesium			2,400,000	0	2,665,447.01
17/01/2023	17/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P9RIGB0GJU KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Magnesium			325.42	0	2,665,121.59
17/01/2023	17/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P9RIGB0GJU KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Magnesium			58.58	0	2,665,063.01
17/01/2023	17/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3XZU9H6HKE to KEEN FEEDERS => Remittance Info: Transfer			0	670,000	3,335,063.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 11:29:17 agency @40710017074@TPS9 00 Trx ID POS895244280: Ter ID 4075278023091 : Description Furaha Loishiye From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1016498806 20		0	500,000	3,835,063.01
17/01/2023	17/01/2023	Ngaramtoni	006 Cash Cheque - KEEN FEEDERS, From KEEN FEEDERS,	FJB2301709263 504	4662 39	3,300,000	0	535,063.01
17/01/2023	17/01/2023	Ngaramtoni	007 Cheque Withdrawal fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2301709263 504	4662 39	5,508.47	0	529,554.54
17/01/2023	17/01/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2301709263 504	4662 39	991.53	0	528,563.01



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17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 12:44:26 agency @50810027405@Trx ID POS895312143: Ter ID 508527504 : Description ANTELIM From KEEN FEEDERS, => DOFA PHONE ACCESSORIES	EC1016499880 57		0	500,000	1,028,563.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 13:37:40 agency @23510057829@TPS9 00 Trx ID POS895361786: Ter ID 235576300 : Description akiba From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1016500601 74		0	120,000	1,148,563.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:54:32 agency @23510057829@TPS9 00 Trx ID POS895478169: Ter ID 235576300 : Description saving From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1016502352 25		0	100,000	1,248,563.01
17/01/2023	17/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NEU292FY4S KEEN FEEDERS to GODWIN NOELI MBOSE => Remittance Info: Ufundi			1,025,000	0	223,563.01
17/01/2023	17/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NEU292FY4S KEEN FEEDERS to GODWIN NOELI MBOSE => Remittance Info: Ufundi			325.42	0	223,237.59
17/01/2023	17/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NEU292FY4S KEEN FEEDERS to GODWIN NOELI MBOSE => Remittance Info: Ufundi			58.58	0	223,179.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 17:24:19 agency @42110020975@TPS9 00 Trx ID POS895558145: Ter ID 421551234 : Description rehema From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1016503611 64		0	1,009,200	1,232,379.01
17/01/2023	17/01/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ9843870736531 2 Received payment from 255783693734 (GLORY AYO) on 17.01.2023 18:12:31 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100960753 793		0	20,000	1,252,379.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:27:29 agency @41210008132@TPS9 00 Trx ID POS895620588: Ter ID 4125406716257 : Description FURAHA LOISHIYE From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1016504549 96		0	538,400	1,790,779.01



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17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:42:31 agency @40110021261@TPS9 00 Trx ID POS895636575: Ter ID 401559771 : Description semira agrovert From KEEN FEEDERS, => SALMA ABASI MUSHI	EC1016504783 12		0	27,600	1,818,379.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:56:56 agency @60510049202@TPS9 00 Trx ID POS895652206: Ter ID 6055469364739 : Description fatuma From KEEN FEEDERS, => EDGAR YERALD TWEVE FLOAT A/C	EC1016505015 44		0	60,000	1,878,379.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:06:54 agency @43110002130@TPS9 00 Trx ID POS895663091: Ter ID 431560269 : Description keenfeeden From KEEN FEEDERS, => WILSON APOLINARI MREMA	EC1016505175 08		0	402,400	2,280,779.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:07:49 agency @60510049702@TPS9 00 Trx ID POS895663731: Ter ID 605550833 : Description iwawa From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1016505188 90		0	720,000	3,000,779.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:24:47 agency @40810128145@TPS9 00 Trx ID POS895682269: Ter ID 408554912 : Description Akiba From KEEN FEEDERS, => ISAAC ANDREA MUKAMA	EC1016505465 71		0	270,000	3,270,779.01
17/01/2023	17/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KOD73RZ8HJ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Accomodation			500,000	0	2,770,779.01
17/01/2023	17/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KOD73RZ8HJ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Accomodation			325.42	0	2,770,453.59
17/01/2023	17/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KOD73RZ8HJ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Accomodation			58.58	0	2,770,395.01
17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 20:16:24 agency @33610000283@TPS9 00 Trx ID POS895731791: Ter ID 3365278080319 : Description Gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1016506247 64		0	22,000	2,792,395.01



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17/01/2023	17/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1701 20:47:49 agency @23210011021@TPS9 00 Trx ID POS895751657: Ter ID 2325308530705 : Description ric agrovet From KEEN FEEDERS, => FATMA OMARY BOOSY	EC1016506597 78		0	200,000	2,992,395.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 09:57:04 agency @62810000934@TPS9 00 Trx ID POS895874823: Ter ID 6285175293510 : Description yohana kipingi From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1016509344 64		0	300,000	3,292,395.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 10:55:09 agency @50810037586@Trx ID POS895928144: Ter ID 5085358934910 : Description ANTELYMU From KEEN FEEDERS, => RAMADHANI MZUNGU MZUNGU	EC1016510183 96		0	150,000	3,442,395.01
18/01/2023	18/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3R1SI70DDX KEEN FEEDERS to SAMWORKSHOP => Remittance Info: Furniture			1,000,000	0	2,442,395.01
18/01/2023	18/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3R1SI70DDX KEEN FEEDERS to SAMWORKSHOP => Remittance Info: Furniture			325.42	0	2,442,069.59
18/01/2023	18/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3R1SI70DDX KEEN FEEDERS to SAMWORKSHOP => Remittance Info: Furniture			58.58	0	2,442,011.01
18/01/2023	18/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IMU5P56LMA KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Material nylon			2,430,000	0	12,011.01
18/01/2023	18/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IMU5P56LMA KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Material nylon			325.42	0	11,685.59
18/01/2023	18/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IMU5P56LMA KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: Material nylon			58.58	0	11,627.01



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18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:21:38 agency @52510001531@TPS9 00 Trx ID POS896066728: Ter ID 5255401799102 : Description Antelimu From KEEN FEEDERS, => LIBERIA THADEI TARIMO DIRECT AGENCY	EC1016512361 60	0	500,000	511,627.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:02:34 agency @33610000283@TPS9 00 Trx ID POS896102965: Ter ID 3365278080319 : Description matongo From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1016512940 10	0	150,000	661,627.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:03:35 agency @33610000283@TPS9 00 Trx ID POS896103495: Ter ID 3365278080319 : Description migunda From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1016512955 63	0	90,000	751,627.01
18/01/2023	18/01/2023	NMB Head Office	111 Funds Transfer - 1801 14:18:15 NMBMobileProd Dawa za mifugo From MAHABUBA SHABAN SEKITO => KEEN FEEDERS,	EC1016513152 16	0	714,000	1,465,627.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:21:40 agency @23310005203@TPS9 00 Trx ID POS896120272: Ter ID 2335469378820 : Description G7 agrovet From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1016513195 55	0	162,000	1,627,627.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 16:39:46 agency @43110010097@TPS9 00 Trx ID POS896238737: Ter ID 431560042 : Description sales From KEEN FEEDERS, => THOMPSON ISAAC MLAY	EC1016515100 33	0	230,000	1,857,627.01
18/01/2023	18/01/2023	NMB Head Office	111 Funds Transfer - 1801 16:50:16 NMBMobileProd NetworkID FT Debit 40102402892 Credit 40806600453 From GEOFREY ELISAMEHE MLAY => KEEN FEEDERS,	EC1016515243 60	0	64,500	1,922,127.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 19:42:09 agency @43110002130@TPS9 00 Trx ID POS896414009: Ter ID 431560269 : Description deposits From KEEN FEEDERS, => WILSON APOLINARI MREMA	EC1016517849 16	0	37,000	1,959,127.01



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18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:22:16 agency @33610000283@TPS9 00 Trx ID POS896447322: Ter ID 3365278080319 : Description gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1016518339 35	0	20,500	1,979,627.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 21:16:16 agency @51010026202@TPS9 00 Trx ID POS896470072: Ter ID 5105281504528 : Description shinyanga farm From KEEN FEEDERS, => KHALFAN RAMADHANI LULLY	EC1016518802 40	0	15,400	1,995,027.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 21:17:43 agency @51010026202@TPS9 00 Trx ID POS896470797: Ter ID 5105281504528 : Description doctor sanga agrovet From KEEN FEEDERS, => KHALFAN RAMADHANI LULLY	EC1016518809 22	0	180,000	2,175,027.01
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 21:19:39 agency @51010026202@TPS9 00 Trx ID POS896471644: Ter ID 5105281504528 : Description neema agrovet From KEEN FEEDERS, => KHALFAN RAMADHANI LULLY	EC1016518829 15	0	120,000	2,295,027.01
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 10:15:03 agency @63510002524@Trx ID POS896601590: Ter ID 635526398 : Description AGNES MAKUPA From KEEN FEEDERS, => NKOGWA SEMBE SUPPLIES	EC1016521583 17	0	132,000	2,427,027.01
19/01/2023	19/01/2023	NMB Head Office	111 Funds Transfer - 1901 10:17:24 NMBMobileProd NetworkID FT Debit 21602401424 Credit 40806600453 From KIJA RICHARD NGHABI => KEEN FEEDERS,	EC1016521629 98	0	84,000	2,511,027.01
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 12:18:53 agency @30810027017@TPS9 00 Trx ID POS896719498: Ter ID 308542219 : Description chalya julius From KEEN FEEDERS, => DAMAS BONNIPHACE MAREGESI FLOAT ACC	EC1016523484 60	0	120,000	2,631,027.01
19/01/2023	19/01/2023	Kahama Business Centre	001 Cash Deposit - RICHARD MINISI From KEEN FEEDERS,	FJB2301909367 020	0	218,600	2,849,627.01
19/01/2023	19/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 41ZLPQ60UE KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto		2,000,000	0	849,627.01



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19/01/2023	19/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 41ZLPQ60UE KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			325.42	0	849,301.59
19/01/2023	19/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 41ZLPQ60UE KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			58.58	0	849,243.01
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 17:45:44 agency @43910010740@TPS9 00 Trx ID POS896998676: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016528227 87		0	530,800	1,380,043.01
19/01/2023	19/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6AAYHCG13G KEEN FEEDERS to NZOYA BEST CHOISE COMPUTERS => Remittance Info: Computer			460,000	0	920,043.01
19/01/2023	19/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6AAYHCG13G KEEN FEEDERS to NZOYA BEST CHOISE COMPUTERS => Remittance Info: Computer			325.42	0	919,717.59
19/01/2023	19/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6AAYHCG13G KEEN FEEDERS to NZOYA BEST CHOISE COMPUTERS => Remittance Info: Computer			58.58	0	919,659.01
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:40:45 agency @22110037785@Trx ID POS897051828: Ter ID 2215680452 : Description 089658585 From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016529065 06		0	50,000	969,659.01
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:46:41 agency @22110037785@Trx ID POS897057905: Ter ID 2215680452 : Description 08965858 From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016529155 20		0	841,600	1,811,259.01
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 19:14:47 agency @52710006034@TPS9 00 Trx ID POS897086393: Ter ID 527551720 : Description theopister lucas From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1016529584 83		0	60,000	1,871,259.01



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19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 19:22:12 agency @20710052258@-8967 862760- From KEEN FEEDERS, => YASINI MAULIDI KIRURI	EC1016529699 86		0	102,000	1,973,259.01
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 19:30:40 agency @43810004107@TPS9 00 Trx ID POS897102781: Ter ID 438545459 : Description mashima From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1016529828 15		0	103,800	2,077,059.01
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 08:39:06 agency @40910024632@TPS9 00 Trx ID POS897215146: Ter ID 409547462 : Description furaha From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1016532484 87		0	850,800	2,927,859.01
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 11:02:32 agency @23210006263@TPS9 00 Trx ID POS897327310: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1016534341 59		0	4,700	2,932,559.01
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:20:23 agency @40910023377@TPS9 00 Trx ID POS897487520: Ter ID 4095302415714 : Description furah loishie From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC1016537137 43		0	500,000	3,432,559.01
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:49:34 agency @22810013043@TPS9 00 Trx ID POS897509537: Ter ID 2285397034175 : Description global farm care From KEEN FEEDERS, => NASSORO JUMA KIBAVU	EC1016537553 18		0	300,000	3,732,559.01
20/01/2023	20/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2ZEHYG8O KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ksh &jikoni			1,437,100	0	2,295,459.01
20/01/2023	20/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2ZEHYG8O KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ksh &jikoni			325.42	0	2,295,133.59
20/01/2023	20/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2ZEHYG8O KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ksh &jikoni			58.58	0	2,295,075.01



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20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:52:23 agency @21610039596@TPS9 00 Trx ID POS897609694: Ter ID 2165469360440 : Description mayombo From KEEN FEEDERS, => HASSAN MOHAMED KIMWAGA	EC1016539461 27		0	42,500	2,337,575.01
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:31:08 agency @40810122649@TPS9 00 Trx ID POS897644839: Ter ID 4085282040514 : Description Rehema From KEEN FEEDERS, => MOTANGI GENERAL ENTERPRISES	EC1016540076 72		0	359,400	2,696,975.01
20/01/2023	20/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A49M2ELSJU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Best park 1000000acomodation			1,300,000	0	1,396,975.01
20/01/2023	20/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A49M2ELSJU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Best park 1000000acomodation			325.42	0	1,396,649.59
20/01/2023	20/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A49M2ELSJU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Best park 1000000acomodation			58.58	0	1,396,591.01
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 20:02:02 agency @22710008234@TPS9 00 Trx ID POS897778434: Ter ID 2275451110629 : Description deposit From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1016542451 37		0	42,000	1,438,591.01
20/01/2023	20/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UZGB8E5LY4 KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transport			950,000	0	488,591.01
20/01/2023	20/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UZGB8E5LY4 KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transport			325.42	0	488,265.59
20/01/2023	20/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UZGB8E5LY4 KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transport			58.58	0	488,207.01



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21/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 21:34:40 agency @30610022836@TPS9 00 Trx ID POS897819303: Ter ID 3065278417306 : Description Neema Agrovert From KEEN FEEDERS, => SAN COM & amp; ENTERPRISES LIMITED	EC1016543367 24	0	120,000	608,207.01
21/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 21:36:02 agency @30610022836@TPS9 00 Trx ID POS897819481: Ter ID 3065278417306 : Description Matongo Agrovert From KEEN FEEDERS, => SAN COM & amp; ENTERPRISES LIMITED	EC1016543376 48	0	35,700	643,907.01
21/01/2023	20/01/2023	NMB Head Office	111 Funds Transfer - 2001 21:57:58 NMBMobileProd Deposits From AIDAN GRESFORD MAHUNGO => KEEN FEEDERS,	EC1016543520 67	0	120,000	763,907.01
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 09:41:41 agency @33610000747@TPS9 00 Trx ID POS897891735: Ter ID 3365469365099 : Description MWAMBA AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016545550 13	0	20,000	783,907.01
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 09:43:22 agency @33610000747@TPS9 00 Trx ID POS897892695: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016545570 42	0	13,300	797,207.01
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 15:50:43 agency @43910010740@TPS9 00 Trx ID POS898177841: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016552427 99	0	482,800	1,280,007.01
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 15:58:21 agency @33110013046@TPS9 00 Trx ID POS898186316: Ter ID 3315469362478 : Description Godfrey shirima From KEEN FEEDERS, => ELIZABETH MASANJA SANANE	EC1016552655 60	0	5,089,500	6,369,507.01
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:32:04 agency @31110073975@TPS9 00 Trx ID POS898344302: Ter ID 311541461 : Description Iameck From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1016556543 13	0	570,000	6,939,507.01



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21/01/2023	21/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5NGJNE6PCS KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			6,369,000	0	570,507.01
21/01/2023	21/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5NGJNE6PCS KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			325.42	0	570,181.59
21/01/2023	21/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5NGJNE6PCS KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			58.58	0	570,123.01
21/01/2023	21/01/2023	NMB Head Office	111 Funds Transfer - 2101 18:47:16 NMBMobileProd NetworkID FT Debit 70410041576 Credit 40806600453 From EPHUREM ONESMO NDIMLANDO => KEEN FEEDERS,	EC101655689116		0	108,500	678,623.01
22/01/2023	22/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:36:23 agency @31010026857@TPS9 00 Trx ID POS898558123: Ter ID 310538562 : Description Godfrey Shirima From KEEN FEEDERS, => ELIYA MZANAKI GEORGE	EC101656410238		0	731,000	1,409,623.01
22/01/2023	22/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:46:08 agency @31610036538@TPS9 00 Trx ID POS898738628: Ter ID 3165469362660 : Description godfrey shirima From KEEN FEEDERS, => MARIAM SELEMAN MOGA FLOAT AC	EC101656870337		0	1,000,000	2,409,623.01
23/01/2023	23/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BDTMNJR5OM KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security services			1,000,000	0	1,409,623.01
23/01/2023	23/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BDTMNJR5OM KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security services			325.42	0	1,409,297.59
23/01/2023	23/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BDTMNJR5OM KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security services			58.58	0	1,409,239.01
23/01/2023	23/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9DPFANHETG KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Fundi allwin			772,000	0	637,239.01



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23/01/2023	23/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9DPFANHETG KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Fundi allwin			325.42	0	636,913.59
23/01/2023	23/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9DPFANHETG KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Fundi allwin			58.58	0	636,855.01
23/01/2023	23/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZCMLC0RV6Q KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			600,000	0	36,855.01
23/01/2023	23/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZCMLC0RV6Q KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			325.42	0	36,529.59
23/01/2023	23/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZCMLC0RV6Q KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			58.58	0	36,471.01
23/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2301 11:48:47 NMBMobileProd NetworkID FT Debit 30610060805 Credit 40806600453 From ANGELA JOHN MATHAYO => KEEN FEEDERS,	EC101657958295		0	96,000	132,471.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 12:22:09 agency @311110073975@TPS9 00 Trx ID POS899209269: Ter ID 311541461 : Description Godfrey shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC101658064206		0	162,000	294,471.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:05:42 agency @41510023436@TPS9 00 Trx ID POS899266299: Ter ID 415545369 : Description geaco From KEEN FEEDERS, => ALEX ATHUMANI AMASHI	EC101658219952		0	288,000	582,471.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:37:34 agency @21210038387@TPS9 00 Trx ID POS899308089: Ter ID 212544542 : Description akiba From KEEN FEEDERS, => GLADNESS ELLY ORGENESS	EC101658331472		0	200,000	782,471.01



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23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 14:30:59 agency @21210056206@TPS9 00 Trx ID POS899371917: Ter ID 212574820 : Description FESTO CHRISTOPHER From KEEN FEEDERS, => LIDYA ERASMO MLAY	EC1016584897 83	0	600,000	1,382,471.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 14:46:06 agency @51010054910@TPS9 00 Trx ID POS899388926: Ter ID 5105316753765 : Description tabitha From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1016585327 96	0	378,000	1,760,471.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 15:39:47 agency @31010041756@TPS9 00 Trx ID POS899448721: Ter ID 310556964 : Description katumbi agrovet From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1016586788 13	0	960,000	2,720,471.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:42:56 agency @42110020975@TPS9 00 Trx ID POS899523991: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1016588644 65	0	1,239,200	3,959,671.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 17:27:19 agency @60210049599@TPS9 00 Trx ID POS899581751: Ter ID 6025469367119 : Description lucy agrovet From KEEN FEEDERS, => JAFARI ZUBERI SEMWAICO	EC1016590015 55	0	1,500,000	5,459,671.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:26:54 agency @32210010768@TPS9 00 Trx ID POS899658841: Ter ID 3225298017916 : Description stellah agrochemical From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1016591826 03	0	2,148,000	7,607,671.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 20:04:50 agency @23510057829@TPS9 00 Trx ID POS899768550: Ter ID 235576300 : Description FESTO From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1016594356 41	0	1,100,000	8,707,671.01
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 20:50:05 agency @41310014988@TPS9 00 Trx ID POS899796191: Ter ID 4135469359498 : Description D C P From KEEN FEEDERS, => RAMADHANI RASHIDI JUMA	EC1016595112 62	0	114,000	8,821,671.01



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24/01/2023	23/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V4TUXMBUDY KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			3,210,000	0	5,611,671.01
24/01/2023	23/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V4TUXMBUDY KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			325.42	0	5,611,345.59
24/01/2023	23/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V4TUXMBUDY KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			58.58	0	5,611,287.01
24/01/2023	23/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7XFEL5LORH KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			5,600,000	0	11,287.01
24/01/2023	23/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7XFEL5LORH KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			325.42	0	10,961.59
24/01/2023	23/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7XFEL5LORH KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			58.58	0	10,903.01
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:40:35 agency @51310019236@Trx ID POS900113569: Ter ID 513528099 : Description UKIRIGURUAGROVET From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1016604953 64		0	240,000	250,903.01
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:43:17 agency @51310019236@Trx ID POS900116506: Ter ID 513528099 : Description RICHARDMNISI From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1016605016 85		0	20,000	270,903.01
24/01/2023	24/01/2023	NMB Head Office	111 Funds Transfer - 2401 15:10:24 NMBMobileProd NetworkID FT Debit 40702500959 Credit 40806600453 From BAKARI IDD BAKARI => KEEN FEEDERS,	EC1016609016 00		0	317,000	587,903.01
24/01/2023	24/01/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ9904947655974 4 Received payment from 255783693734 (GLORY AYO) on 24.01.2023 15:53:27 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100961607 722		0	120,000	707,903.01



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24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 16:20:55 agency @40410004428@TPS9 00 Trx ID POS900355849: Ter ID 4045338160998 : Description keen feeder From KEEN FEEDERS, => MARCIA KAMILI ASSENGA	EC1016610856 00	0	400,000	1,107,903.01
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:00:48 agency @42110020975@TPS9 00 Trx ID POS900402624: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1016611898 17	0	774,600	1,882,503.01
24/01/2023	24/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NWBQHAXKSI KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Tumeric& fundi transport		515,000	0	1,367,503.01
24/01/2023	24/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NWBQHAXKSI KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Tumeric& fundi transport		325.42	0	1,367,177.59
24/01/2023	24/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NWBQHAXKSI KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Tumeric& fundi transport		58.58	0	1,367,119.01
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:28:44 agency @62810006161@TPS9 00 Trx ID POS900510370: Ter ID 6285281656845 : Description amedi From KEEN FEEDERS, => NASHONI ZEPHANIA MACHAGATY	EC1016614171 64	0	1,000,000	2,367,119.01
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 19:21:13 agency @40210016039@TPS9 00 Trx ID POS900573083: Ter ID 4025305153449 : Description wema agroves From KEEN FEEDERS, => MWANAIDI ATHUMANI MRUTU	EC1016615466 88	0	18,000	2,385,119.01
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 20:16:39 agency @40710013505@Trx ID POS900628873: Ter ID 4075469654 : Description FURAHA LOISHIYE From KEEN FEEDERS, => GAUDENCE SABASI - DIRECT AGENT FLOAT	EC1016616701 27	0	667,600	3,052,719.01
25/01/2023	25/01/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	13,000	0	3,039,719.01



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25/01/2023	25/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2,339.99	0	3,037,379.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 08:21:56 agency @60510054305@TPS9 00 Trx ID POS900705359: Ter ID 605556908 : Description akiba From KEEN FEEDERS, => NAFTALI RASHIDI KIHWELO	EC1016620067 69		0	105,000	3,142,379.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 09:14:07 agency @24610009947@TPS9 00 Trx ID POS900748357: Ter ID 2465401824345 : Description Deposit From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1016620898 64		0	634,200	3,776,579.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 09:37:12 agency @41510011287@TPS9 00 Trx ID POS900771697: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016621372 22		0	370,000	4,146,579.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 09:40:25 agency @31110037816@Trx ID POS900774977: Ter ID 31159263 : Description GODFREY LIMO From KEEN FEEDERS, => AMINA RICHARD MIHAMBO	EC1016621440 43		0	937,000	5,083,579.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 11:59:04 agency @32910019303@TPS9 00 Trx ID POS900930182: Ter ID 329540370 : Description zahara hashimu From KEEN FEEDERS, => DAVID MATHIAS GHUYAN	EC1016624414 08		0	104,000	5,187,579.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 12:06:58 agency @60510014723@Trx ID POS900939014: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1016624585 07		0	422,500	5,610,079.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 12:34:56 agency @31110073975@TPS9 00 Trx ID POS900967798: Ter ID 311541461 : Description Godfrey shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1016625154 42		0	120,000	5,730,079.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 12:36:20 agency @31110073975@TPS9 00 Trx ID POS900969102: Ter ID 311541461 : Description ejr agrovat From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1016625182 33		0	88,000	5,818,079.02



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25/01/2023	25/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I5E2HWO1H6 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			3,600,000	0	2,218,079.02
25/01/2023	25/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I5E2HWO1H6 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			325.42	0	2,217,753.6
25/01/2023	25/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I5E2HWO1H6 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			58.58	0	2,217,695.02
25/01/2023	25/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WLPZB3ZF48 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			2,000,000	0	217,695.02
25/01/2023	25/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WLPZB3ZF48 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			325.42	0	217,369.6
25/01/2023	25/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WLPZB3ZF48 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			58.58	0	217,311.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 16:57:29 agency @60510029803@TPS9 00 Trx ID POS901223326: Ter ID 6055179163633 : Description ebeneza animal feds From KEEN FEEDERS, => ERICK THADEO SANDRES	EC1016630465 10		0	100,000	317,311.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 17:06:51 agency @43910010740@TPS9 00 Trx ID POS901234032: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016630664 80		0	82,400	399,711.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 17:41:29 agency @40510013273@Trx ID POS901271827: Ter ID 4055188737329 : Description KANUTI From KEEN FEEDERS, => MUASU WEDI ENTERPRISES	EC1016631389 05		0	205,000	604,711.02



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25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 18:04:20 agency @23210005164@Trx ID POS901296764: Ter ID 23257520203 : Description MAKANYAGA V SERVICE From KEEN FEEDERS, => ALIRAZA GULAMALI RASHID	EC1016631859 50	0	60,000	664,711.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 18:46:02 agency @41710040097@TPS9 00 Trx ID POS901343933: Ter ID 4175469362278 : Description Kulipa Madini From KEEN FEEDERS, => MOHAMED ABDALLAH MWINYIPEMBE	EC1016632716 37	0	2,316,800	2,981,511.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 18:56:50 agency @40810083550@TPS9 00 Trx ID POS901355418: Ter ID 4085469378471 : Description cash From KEEN FEEDERS, => ELIMMA ENTERPRISES	EC1016632934 36	0	110,400	3,091,911.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 19:38:28 agency @23210021915@TPS9 00 Trx ID POS901401307: Ter ID 232555205 : Description dep From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1016633816 07	0	569,000	3,660,911.02
25/01/2023	25/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KKB2CUAP64 KEEN FEEDERS to EDWARD JULIUS MOLLEL => Remittance Info: Alumium mateves		3,000,000	0	660,911.02
25/01/2023	25/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KKB2CUAP64 KEEN FEEDERS to EDWARD JULIUS MOLLEL => Remittance Info: Alumium mateves		325.42	0	660,585.6
25/01/2023	25/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KKB2CUAP64 KEEN FEEDERS to EDWARD JULIUS MOLLEL => Remittance Info: Alumium mateves		58.58	0	660,527.02
25/01/2023	25/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KSIKRN2DFW KEEN FEEDERS to RAMADHANI RASHID KIBUZI => Remittance Info: Accomodation		100,000	0	560,527.02
25/01/2023	25/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KSIKRN2DFW KEEN FEEDERS to RAMADHANI RASHID KIBUZI => Remittance Info: Accomodation		325.42	0	560,201.6



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25/01/2023	25/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KSIKRN2DFW KEEN FEEDERS to RAMADHANI RASHID KIBUZI => Remittance Info: Accomodation			58.58	0	560,143.02
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 20:37:11 agency @40710014302@Trx ID POS901451023: Ter ID 40759282 : Description FURAH LOISHIYE From KEEN FEEDERS, => FRANCIS THOMAS-DIRECT AGENT FLOAT	EC1016634859 86		0	1,109,600	1,669,743.02
26/01/2023	26/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 207SUWLCD9 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			1,665,000	0	4,743.02
26/01/2023	26/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 207SUWLCD9 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			325.42	0	4,417.6
26/01/2023	26/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 207SUWLCD9 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			58.58	0	4,359.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:16:57 agency @41710053423@TPS9 00 Trx ID POS901551002: Ter ID 4175454703095 : Description Deposit From KEEN FEEDERS, => LAWRENCE KAMUGISHA BRIGHTON	EC1016638057 72		0	365,000	369,359.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:27:42 agency @50510091623@TPS9 00 Trx ID POS901560475: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016638260 62		0	216,000	585,359.02
26/01/2023	26/01/2023	Tegeta	455 Cash Deposit Agency banking - 26-01-2023 10:06:01 @2352EQ@ @0764316803@ Description Deposit@23510040757 @Tegeta		C	0	5,200	590,559.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 10:29:18 agency @23210006263@TPS9 00 Trx ID POS901618098: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1016639396 15		0	41,000	631,559.02



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26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 12:02:56 agency @51610028821@TPS9 00 Trx ID POS901710036: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1016641132 25		0	5,650,000	6,281,559.02
26/01/2023	26/01/2023	Lindi	371 Outgoing Funds Transfer - Sender's Ref: QYYKSTDCIB MOHAMEDI NASSOR MOHAMED to KEEN FEEDERS => Remittance Info: MO AGROCHEMICALS			0	126,000	6,407,559.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 13:39:09 agency @22110054340@TPS9 00 Trx ID POS901798843: Ter ID 2215469370179 : Description meru agro From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1016642819 46		0	500,000	6,907,559.02
26/01/2023	26/01/2023	Mbogwe	455 Cash Deposit Agency banking - 26-01-2023 15:41:59 @3578AB@ @0722974718@ Description kuweka@35710007784 @Mbogwe		C	0	143,950	7,051,509.02
26/01/2023	26/01/2023	Karatu	455 Cash Deposit Agency banking - 26-01-2023 16:25:42 @4096AZ@ @0742794944@ Description mashima@4091002245 6@Karatu		C	0	37,500	7,089,009.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:36:04 agency @22710005869@Trx ID POS901958088: Ter ID 2275249634158 : Description SAWAYA V.CENTER From KEEN FEEDERS, => PHILOMEN FRATERN TAIRO	EC1016645915 41		0	666,500	7,755,509.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:06:30 agency @24210020165@-8977 806104- From KEEN FEEDERS, => ATUGANILE LAZARO MSHANI	EC1016646483 41		0	102,000	7,857,509.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 19:29:46 agency @23210004433@TPS9 00 Trx ID POS902140894: Ter ID 2325401789764 : Description keen From KEEN FEEDERS, => BRACIUS CHRIACUS NYAULINGO	EC1016649178 88		0	144,000	8,001,509.02
26/01/2023	26/01/2023	Karatu	455 Cash Deposit Agency banking - 26-01-2023 20:11:39 @4096BU@ @0764961078@ Description Akiba@40910032786@ Karatu		C	0	521,300	8,522,809.02



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26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 20:37:15 agency @50510091623@TPS9 00 Trx ID POS902194000: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016650258 88		0	735,000	9,257,809.02
26/01/2023	26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 20:37:32 agency @50510091623@TPS9 00 Trx ID POS902193678: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016650264 62		0	735,000	9,992,809.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PDUIEDDQJN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			850,000	0	9,142,809.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PDUIEDDQJN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			325.42	0	9,142,483.6
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PDUIEDDQJN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			58.58	0	9,142,425.02
27/01/2023	27/01/2023	Bukombe	455 Cash Deposit Agency banking - 27-01-2023 08:48:45 @3258AL@ @0622974718@ Description CASH SALE@32510028929@ Bukombe		C	0	108,600	9,251,025.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H906A67JLC KEEN FEEDERS to Z S TRADERS => Remittance Info: Vifaa machine			525,690	0	8,725,335.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H906A67JLC KEEN FEEDERS to Z S TRADERS => Remittance Info: Vifaa machine			325.42	0	8,725,009.6
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H906A67JLC KEEN FEEDERS to Z S TRADERS => Remittance Info: Vifaa machine			58.58	0	8,724,951.02
27/01/2023	27/01/2023	Kasulu	001 Cash Deposit - BY RICHARD MUNISI- MAUZO From KEEN FEEDERS,	FJB2302709752 054		0	6,300,000	15,024,951.02



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27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3Z5GIPTQB => Ultimate Beneficiary: / 0152712963700 * HALFAN ABDALLAH NASSORO => Remittance Info: Kuchimba kisima			1,700,000	0	13,324,951.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3Z5GIPTQB => Ultimate Beneficiary: / 0152712963700 * HALFAN ABDALLAH NASSORO => Remittance Info: Kuchimba kisima			6,779.66	0	13,318,171.36
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3Z5GIPTQB => Ultimate Beneficiary: / 0152712963700 * HALFAN ABDALLAH NASSORO => Remittance Info: Kuchimba kisima			1,220.34	0	13,316,951.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RZSJJPY8TB => Ultimate Beneficiary: / 3301327656 * PREMIUM INGREDIENTS LIMITED => Remittance Info: Raw material			7,000,000	0	6,316,951.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RZSJJPY8TB => Ultimate Beneficiary: / 3301327656 * PREMIUM INGREDIENTS LIMITED => Remittance Info: Raw material			6,779.66	0	6,310,171.36
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RZSJJPY8TB => Ultimate Beneficiary: / 3301327656 * PREMIUM INGREDIENTS LIMITED => Remittance Info: Raw material			1,220.34	0	6,308,951.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 10:22:24 agency @43810004107@TPS9 00 Trx ID POS902350688: Ter ID 438545459 : Description akiba From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1016654257 42		0	222,900	6,531,851.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 10:40:16 agency @51410023386@TPS9 00 Trx ID POS902367713: Ter ID 5145325898319 : Description manyovu From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1016654577 61		0	129,000	6,660,851.02



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27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 10:42:32 agency @51410023386@TPS9 00 Trx ID POS902369996: Ter ID 5145325898319 : Description manyovu From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1016654622 89		0	745,000	7,405,851.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RMHCNCU7SZ => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER PRODUCT LTD => Remittance Info: RAW MATERIAL			1,200,000	0	6,205,851.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RMHCNCU7SZ => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER PRODUCT LTD => Remittance Info: RAW MATERIAL			6,779.66	0	6,199,071.36
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RMHCNCU7SZ => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER PRODUCT LTD => Remittance Info: RAW MATERIAL			1,220.34	0	6,197,851.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KPS121HQTP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			2,000,000	0	4,197,851.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KPS121HQTP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			325.42	0	4,197,525.6
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KPS121HQTP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			58.58	0	4,197,467.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YCU8SUHIGU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			3,840,000	0	357,467.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YCU8SUHIGU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			325.42	0	357,141.6



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27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YCU8SUHIGU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpact			58.58	0	357,083.02
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 13:12:29 NMBMobileProd NetworkID FT Debit 70410041576 Credit 40806600453 From EPHUREM ONESMO NDIMLANDO => KEEN FEEDERS,	EC101665731295		0	156,000	513,083.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 13:19:18 agency @23210014319@TPS9 00 Trx ID POS902518917: Ter ID 232541005 : Description j i agrovat From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC101665742724		0	174,000	687,083.02
27/01/2023	27/01/2023	Kasulu	455 Cash Deposit Agency banking - 27-01-2023 13:51:43 @5148AB@ @0657018841@ Description kilimostar deposits@51410041033 @Kasulu		C	0	800,000	1,487,083.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:09:44 agency @20410027809@TPS9 00 Trx ID POS902563184: Ter ID 204559449 : Description festo From KEEN FEEDERS, => ALLY MAULID WANDWI	EC101665828430		0	400,000	1,887,083.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 15:13:05 agency @40910024632@TPS9 00 Trx ID POS902619969: Ter ID 409547462 : Description aman nnko From KEEN FEEDERS, => JACOB ANKAY HARRI	EC101665938384		0	240,000	2,127,083.02
27/01/2023	27/01/2023	NMB Head Office	111 Funds Transfer - 2701 15:20:35 NMBMobileProd Lipa From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	EC101665951919		0	600,000	2,727,083.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:40:52 agency @20110068730@TPS9 00 Trx ID POS902704836: Ter ID 2015469369538 : Description magreth maimu From KEEN FEEDERS, => FEDHA INVESTMENT COMPANY LIMITED	EC101666098944		0	3,000,000	5,727,083.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:11:03 agency @51610022629@TPS9 00 Trx ID POS902798199: Ter ID 5165277096388 : Description wilson vyalelo From KEEN FEEDERS, => GRACE COLMAN KIWALE	EC101666266006		0	1,998,000	7,725,083.02



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27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:36:37 agency @20610027888@Trx ID POS902824802: Ter ID 206550481 : Description SHEKILANGO From KEEN FEEDERS, => FATMA RASHID MWINYI	EC1016663123 86	0	112,000	7,837,083.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 19:42:19 agency @22110037785@Trx ID POS902892179: Ter ID 2215680452 : Description KEEN FEEDERS From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016664339 10	0	702,000	8,539,083.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XCUPL07YNB KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea		7,030,000	0	1,509,083.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XCUPL07YNB KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea		325.42	0	1,508,757.6
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XCUPL07YNB KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea		58.58	0	1,508,699.02
27/01/2023	27/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G16V7I7X3Y KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi		1,500,000	0	8,699.02
27/01/2023	27/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G16V7I7X3Y KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi		325.42	0	8,373.6
27/01/2023	27/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G16V7I7X3Y KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi		58.58	0	8,315.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 20:22:59 agency @51410013843@Trx ID POS902925590: Ter ID 5145282864887 : Description MANYOVU From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1016664996 37	0	100,000	108,315.02
27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 20:25:28 agency @51410013843@Trx ID POS902927539: Ter ID 5145282864887 : Description RICHAD MUNIS From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1016665032 98	0	310,200	418,515.02



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27/01/2023	27/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2701 20:57:58 agency @50510091623@TPS9 00 Trx ID POS902944755: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016665439 79		0	275,600	694,115.02
28/01/2023	28/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VS59ER129T KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			158,000	0	536,115.02
28/01/2023	28/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VS59ER129T KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			325.42	0	535,789.6
28/01/2023	28/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VS59ER129T KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			58.58	0	535,731.02
28/01/2023	28/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LN0KNG1SIB KEEN FEEDERS to MAGRETH LEORNAD KAJUNA => Remittance Info: Mashudungombe			35,000	0	500,731.02
28/01/2023	28/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LN0KNG1SIB KEEN FEEDERS to MAGRETH LEORNAD KAJUNA => Remittance Info: Mashudungombe			325.42	0	500,405.6
28/01/2023	28/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LN0KNG1SIB KEEN FEEDERS to MAGRETH LEORNAD KAJUNA => Remittance Info: Mashudungombe			58.58	0	500,347.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:33:10 agency @23210006263@TPS9 00 Trx ID POS903075794: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1016669237 45		0	165,000	665,347.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 11:07:17 agency @32010011640@Trx ID POS903108357: Ter ID 320524555729 : Description GODFREY SHILIMA From KEEN FEEDERS, => SULEIMAN HASSAN RWAIKONDO	EC1016669859 07		0	171,000	836,347.02



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28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:18:16 agency @43010007521@TPS9 00 Trx ID POS903177456: Ter ID 4305399700500 : Description KELVIN From KEEN FEEDERS, => DAVID MUSSA MKUNDA	EC1016671208 68		0	66,000	902,347.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 13:54:15 agency @50510039418@TPS9 00 Trx ID POS903263746: Ter ID 5055323135244 : Description Amede From KEEN FEEDERS, => DONACIAN ANCELM AMANI	EC1016672860 07		0	1,267,600	2,169,947.02
28/01/2023	28/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4CX67V02JY KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: fuel & ufundi djf			360,000	0	1,809,947.02
28/01/2023	28/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4CX67V02JY KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: fuel & ufundi djf			325.42	0	1,809,621.6
28/01/2023	28/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4CX67V02JY KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: fuel & ufundi djf			58.58	0	1,809,563.02
28/01/2023	28/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BT9RMC8X94 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			1,800,000	0	9,563.02
28/01/2023	28/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BT9RMC8X94 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			325.42	0	9,237.6
28/01/2023	28/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BT9RMC8X94 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			58.58	0	9,179.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 14:41:09 agency @42110020975@TPS9 00 Trx ID POS903301728: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1016673589 60		0	236,700	245,879.02



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28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 14:46:14 agency @31810022942@Trx ID POS903305635: Ter ID 318523261 : Description GODFREY SHIRIMA From KEEN FEEDERS, => TITUS KANAGWA KAMWAMWA	EC1016673662 19		0	1,000,000	1,245,879.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 15:18:05 agency @22510022926@TPS9 00 Trx ID POS903329955: Ter ID 225538967 : Description mbezi hc pharmacy From KEEN FEEDERS, => PAXWELL INVESTMENT	EC1016674132 57		0	225,000	1,470,879.02
28/01/2023	28/01/2023	Morogoro Business Centre	455 Cash Deposit Agency banking - 28-01-2023 16:29:40 @2491AJ@ @0763556789@ Description Dr@24910002167@Morogoro Business Centre		C	0	30,000	1,500,879.02
28/01/2023	28/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4O4ONBH8EE KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tyre dcm			650,000	0	850,879.02
28/01/2023	28/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4O4ONBH8EE KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tyre dcm			325.42	0	850,553.6
28/01/2023	28/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4O4ONBH8EE KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tyre dcm			58.58	0	850,495.02
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 21:03:46 agency @50410007181@TPS9 00 Trx ID POS903606135: Ter ID 5045287737540 : Description amedeus From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1016679290 78		0	118,000	968,495.02
29/01/2023	29/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AXKQOI0ZPV KEEN FEEDERS to ARAFA HALIFA NGOWO => Remittance Info: Ford			817,000	0	151,495.02
29/01/2023	29/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AXKQOI0ZPV KEEN FEEDERS to ARAFA HALIFA NGOWO => Remittance Info: Ford			325.42	0	151,169.6
29/01/2023	29/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AXKQOI0ZPV KEEN FEEDERS to ARAFA HALIFA NGOWO => Remittance Info: Ford			58.58	0	151,111.02



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30/01/2023	29/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2901 23:10:43 agency @50510091623@TPS9 00 Trx ID POS904067664: Ter ID 505580042 : Description Talldasam From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016690283 13		0	162,100	313,211.02
30/01/2023	30/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4YWP0NJ2F7 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Japhet mafuta			150,000	0	163,211.02
30/01/2023	30/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4YWP0NJ2F7 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Japhet mafuta			325.42	0	162,885.6
30/01/2023	30/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4YWP0NJ2F7 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Japhet mafuta			58.58	0	162,827.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 07:50:58 agency @24610009947@TPS9 00 Trx ID POS904080577: Ter ID 2465401824345 : Description Deposit From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1016690968 53		0	65,000	227,827.02
30/01/2023	30/01/2023	Tegeta	455 Cash Deposit Agency banking - 30-01-2023 08:17:32 @2352EQ@ @0764316803@ Description Deposit@23510040757 @Tegeta		C	0	5,500	233,327.02
30/01/2023	30/01/2023	NMB Head Office	111 Funds Transfer - 3001 10:26:35 NMBMobileProd NetworkID FT Debit 22710003010 Credit 40806600453 From EMMANUEL MAPUNDA => KEEN FEEDERS,	EC1016693145 65		0	100,000	333,327.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:29:22 agency @33610000283@TPS9 00 Trx ID POS904281292: Ter ID 3365278080319 : Description Richard munisi From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1016694296 92		0	139,140	472,467.02
30/01/2023	30/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XQAEHZNK3 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fuel 150000 na 60000			210,000	0	262,467.02



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30/01/2023	30/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XQAEHZNK3 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fuel 150000 na 60000			325.42	0	262,141.6
30/01/2023	30/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XQAEHZNK3 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fuel 150000 na 60000			58.58	0	262,083.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 14:54:48 agency @50410007181@TPS9 00 Trx ID POS904489628: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1016697904 23		0	92,500	354,583.02
30/01/2023	30/01/2023	NMB Head Office	111 Funds Transfer - 3001 15:32:20 NMBMobileProd NetworkID FT Debit 40810077419 Credit 40806600453 From JOSEPH EDWARD LYIMO => KEEN FEEDERS,	EC1016698524 07		0	36,000	390,583.02
30/01/2023	30/01/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		9,128.82	0	381,454.2
30/01/2023	30/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		1,643.18	0	379,811.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:22:28 agency @53110006304@TPS9 00 Trx ID POS904571073: Ter ID 531575221 : Description Amede From KEEN FEEDERS, => ISRAEL MATHAYO SHARAMANZI	EC1016699375 87		0	130,000	509,811.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 19:19:39 agency @41610018081@Trx ID POS904761932: Ter ID 416536641 : Description ESUVAT KIVUYO From KEEN FEEDERS, => GEORGE JOHN SHEMWETA	EC1016702720 06		0	215,000	724,811.02
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 20:10:58 agency @41510011287@TPS9 00 Trx ID POS904819880: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016703739 48		0	400,000	1,124,811.02



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30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 20:53:33 agency @22110054122@Trx ID POS904850088: Ter ID 221528079 : Description ROYAL AGROVET From KEEN FEEDERS, => MARIANA RAPHAEL MUNISHI	EC1016704372 40	0	100,000	1,224,811.02
31/01/2023	30/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L8AOTCNXZ0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel tata		540,000	0	684,811.02
31/01/2023	30/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L8AOTCNXZ0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel tata		325.42	0	684,485.6
31/01/2023	30/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L8AOTCNXZ0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel tata		58.58	0	684,427.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 07:41:58 agency @21010023230@TPS9 00 Trx ID POS904889974: Ter ID 210552058 : Description akiba From KEEN FEEDERS, => MAGRETH ANOLD MAWOLE	EC1016706089 56	0	5,000	689,427.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 08:15:49 agency @41010009670@TPS9 00 Trx ID POS904902108: Ter ID 4105469365683 : Description furaha louhiya From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1016706348 17	0	145,100	834,527.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 08:37:48 agency @21810024307@TPS9 00 Trx ID POS904915914: Ter ID 218552740 : Description float From KEEN FEEDERS, => SHAMBANI GRADUATES ENTERPRISES LTD	EC1016706595 44	0	858,000	1,692,527.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 08:53:55 agency @50310013782@TPS9 00 Trx ID POS904927686: Ter ID 5035310591749 : Description Jeremiah From KEEN FEEDERS, => PRISCUS JUSTINE SHIRIMA	EC1016706809 92	0	30,000	1,722,527.02



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31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:34:07 agency @21810024288@TPS9 00 Trx ID POS905007098: Ter ID 218553745 : Description MKULIMA From KEEN FEEDERS, => HAJUDO COMPANY LIMITED	EC1016708632 95		0	211,200	1,933,727.02
31/01/2023	31/01/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FWSIPEVAVX KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			1,930,000	0	3,727.02
31/01/2023	31/01/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FWSIPEVAVX KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			325.42	0	3,401.6
31/01/2023	31/01/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FWSIPEVAVX KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			58.58	0	3,343.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:56:04 agency @50410019463@TPS9 00 Trx ID POS905203020: Ter ID 504556742 : Description Happy From KEEN FEEDERS, => KUBWAYO ROBERT SEGAHIMBI	EC1016713309 11		0	72,000	75,343.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:56:28 agency @43910010740@TPS9 00 Trx ID POS905203127: Ter ID 439550933 : Description COSMAS JOHN From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016713318 03		0	1,065,000	1,140,343.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 17:58:29 agency @24910001757@TPS9 00 Trx ID POS905393921: Ter ID 2495297386732 : Description munah From KEEN FEEDERS, => MARY JOHN KIHOKO	EC1016716896 25		0	78,000	1,218,343.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:29:47 agency @24010003979@Trx ID POS905503750: Ter ID 240511977 : Description BY NEEMA From KEEN FEEDERS, => MRISHO HUSSEIN HAJI	EC1016718791 11		0	33,100	1,251,443.02
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 20:04:23 agency @52810008785@TPS9 00 Trx ID POS905542518: Ter ID 5285394303077 : Description saving From KEEN FEEDERS, => VICTOR ELIUD NGOWI	EC1016719501 30		0	357,000	1,608,443.02



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31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 21:23:22 agency @52010068558@TPS9 00 Trx ID POS905594053: Ter ID 5205469374240 : Description aman From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1016720625 69	0	30,000	1,638,443.02
01/02/2023	01/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z1YP4YDFFQ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash		1,083,000	0	555,443.02
01/02/2023	01/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z1YP4YDFFQ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash		325.42	0	555,117.6
01/02/2023	01/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z1YP4YDFFQ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash		58.58	0	555,059.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 08:53:11 agency @22110075509@TPS9 00 Trx ID POS905662251: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1016722963 41	0	323,600	878,659.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 08:54:19 agency @22110075509@TPS9 00 Trx ID POS905663176: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1016722987 15	0	55,000	933,659.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 09:30:08 agency @52010068558@TPS9 00 Trx ID POS905694866: Ter ID 5205469374240 : Description amedaus From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1016723550 28	0	680,000	1,613,659.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 09:49:44 NMBMobileProd NetworkID FT Debit 52210001444 Credit 40806600453 From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	EC1016723898 26	0	130,000	1,743,659.02



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01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 09:58:58 agency @20410031158@TPS9 00 Trx ID POS905724051: Ter ID 2045469359242 : Description Dm Agrovet From KEEN FEEDERS, => CHRISTIAN DAUD KIMARO	EC1016724064 05	0	595,000	2,338,659.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 10:05:09 agency @22710007350@TPS9 00 Trx ID POS905730142: Ter ID 2275274884062 : Description akiba From KEEN FEEDERS, => AMONI YOHANA MBWAMBO	EC1016724170 97	0	170,000	2,508,659.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 10:16:22 agency @50510030808@TPS9 00 Trx ID POS905741600: Ter ID 5055270507432 : Description lucy From KEEN FEEDERS, => SEBA ANTHONY OLOMY	EC1016724363 15	0	41,700	2,550,359.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 11:05:47 NMBMobileProd NetworkID FT Debit 31910033780 Credit 40806600453 From AJESMARK COMPANY LIMITED => KEEN FEEDERS,	EC1016725250 23	0	140,000	2,690,359.02
01/02/2023	01/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0CR1YZR4E7 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Dcp kopo		2,000,000	0	690,359.02
01/02/2023	01/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0CR1YZR4E7 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Dcp kopo		325.42	0	690,033.6
01/02/2023	01/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0CR1YZR4E7 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Dcp kopo		58.58	0	689,975.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 13:01:40 agency @32110019369@TPS9 00 Trx ID POS905907041: Ter ID 3215469379878 : Description Godfrey Shirima From KEEN FEEDERS, => MUSSA VENANCE NKUNULI	EC1016727274 12	0	194,500	884,475.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 13:30:48 agency @42810007947@TPS9 00 Trx ID POS905934228: Ter ID 4285393716350 : Description KIMAMBO From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1016727760 96	0	413,000	1,297,475.02



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01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 13:32:15 agency @42810007947@TPS9 00 Trx ID POS905934717: Ter ID 4285393716350 : Description kimambo From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1016727787 24	0	71,000	1,368,475.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 13:32:34 agency @52010037432@Trx ID POS905934793: Ter ID 520514266 : Description SAMSON MARTIN From KEEN FEEDERS, => GABRIEL TADEI SHIO	EC1016727790 57	0	42,000	1,410,475.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:44:11 agency @50310009878@Trx ID POS905997325: Ter ID 503528501 : Description KEEN FEEDERS From KEEN FEEDERS, => JUMANNE IBRAHIMU MUNA	EC1016728911 19	0	20,000	1,430,475.02
01/02/2023	01/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DLUH5O8DMJ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		160,000	0	1,270,475.02
01/02/2023	01/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DLUH5O8DMJ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		325.42	0	1,270,149.6
01/02/2023	01/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DLUH5O8DMJ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		58.58	0	1,270,091.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:09:36 agency @20410024374@Trx ID POS906132003: Ter ID 2045204795212 : Description FESTO From KEEN FEEDERS, => HAJIRAH TAJIMOHAMMED FADHUL	EC1016731332 80	0	600,000	1,870,091.02
01/02/2023	01/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2FK2TVQ4M3 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: fuel & petty cash		1,600,000	0	270,091.02
01/02/2023	01/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2FK2TVQ4M3 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: fuel & petty cash		325.42	0	269,765.6



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01/02/2023	01/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2FK2TVQ4M3 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: fuel & petty cash			58.58	0	269,707.02
01/02/2023	01/02/2023	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: T5AAFFGHVQ NAENDWA AMANI MSHERI to KEEN FEEDERS => Remittance Info: OSAMBI AGRO			0	506,000	775,707.02
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 20:21:21 agency @23210006263@TPS9 00 Trx ID POS906335219: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC101673482531		0	423,500	1,199,207.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 20:42:12 NMBMobileProd Vyakula vya mifugo From MGENI, YUDA LUNODZO => KEEN FEEDERS,	EC101673510414		0	52,500	1,251,707.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 20:43:57 NMBMobileProd Vyakula vya mifugo From MGENI, YUDA LUNODZO => KEEN FEEDERS,	EC101673512401		0	19,500	1,271,207.02
01/02/2023	01/02/2023	NMB Head Office	111 Funds Transfer - 0102 20:48:44 NMBMobileProd NetworkID FT Debit 44010003992 Credit 40806600453 From EMANUEL MARCO GIDAMALLOCHA => KEEN FEEDERS,	EC101673518694		0	72,000	1,343,207.02
02/02/2023	02/02/2023	Tegeta	455 Cash Deposit Agency banking - 02-02-2023 07:38:53 @2352EQ@ @0764316803@ Description Deposit@23510040757 @Tegeta		C	0	21,000	1,364,207.02
02/02/2023	02/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1IT6JZE3CW KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: arichem			1,360,000	0	4,207.02
02/02/2023	02/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1IT6JZE3CW KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: arichem			325.42	0	3,881.6
02/02/2023	02/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1IT6JZE3CW KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: arichem			58.58	0	3,823.02



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02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 09:35:56 agency @52210001455@TPS9 00 Trx ID POS906470151: Ter ID 5225173892188 : Description lazaro From KEEN FEEDERS, => KHALIFA DOMU AWE	EC101673818733		0	60,000	63,823.02
02/02/2023	02/02/2023	Kahama Business Centre	455 Cash Deposit Agency banking - 02-02-2023 10:27:21 @3368BE@ @0657018841@ Description #32@33610001805@Kahama Business Centre		C	0	3,000	66,823.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 13:11:46 agency @52910001076@TPS9 00 Trx ID POS906685840: Ter ID 529540011 : Description hamed From KEEN FEEDERS, => CAROLINE ALEX MREMA	EC101674172403		0	310,000	376,823.02
02/02/2023	02/02/2023	NMB Head Office	111 Funds Transfer - 0202 17:40:39 NMBMobileProd NetworkID FT Debit 42910015373 Credit 40806600453 From PIUS ABIUDI TESHA => KEEN FEEDERS,	EC101674576019		0	37,500	414,323.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 19:32:06 agency @53010008843@TPS9 00 Trx ID POS907037365: Ter ID 530554703 : Description Malipo ya dawa From KEEN FEEDERS, => COLETHA NICOLAUS MASANGU	EC101674765417		0	60,000	474,323.02
02/02/2023	02/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4EOC7XH9Q5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash			220,000	0	254,323.02
02/02/2023	02/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4EOC7XH9Q5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash			325.42	0	253,997.6
02/02/2023	02/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4EOC7XH9Q5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash			58.58	0	253,939.02
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 19:51:07 agency @52010068558@TPS9 00 Trx ID POS907057058: Ter ID 5205469374240 : Description t a agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC101674799183		0	210,000	463,939.02



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02/02/2023	02/02/2023	SUA	455 Cash Deposit Agency banking - 02-02-2023 19:57:08 @2531BD@ @0784738292@ Description dp@25310005199@SU A		C	0	42,000	505,939.02
02/02/2023	02/02/2023	NMB Head Office	111 Funds Transfer - 0202 20:26:36 NMBMobileProd Deposits From AIDAN GRESFORD MAHUNGO => KEEN FEEDERS,	EC1016748520 96		0	204,000	709,939.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 08:19:04 agency @21710017702@TPS9 00 Trx ID POS907152946: Ter ID 2175309057509 : Description anneth From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC1016750580 95		0	100,000	809,939.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 09:10:58 agency @21610019682@TPS9 00 Trx ID POS907187461: Ter ID 2165281593556 : Description japhet From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1016751171 01		0	993,400	1,803,339.02
03/02/2023	03/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HD41JWGAY0 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: service tata			906,850	0	896,489.02
03/02/2023	03/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HD41JWGAY0 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: service tata			325.42	0	896,163.6
03/02/2023	03/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HD41JWGAY0 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: service tata			58.58	0	896,105.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:23:57 agency @21610052032@TPS9 00 Trx ID POS907252723: Ter ID 216581504 : Description JAPHETH From KEEN FEEDERS, => REGINA GERALD MNEMBA	EC1016752253 43		0	14,400	910,505.02
03/02/2023	03/02/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: WSF3DNSJTN to KEEN FEEDERS => Remittance Info: Tran			0	700,000	1,610,505.02
03/02/2023	03/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7BYJ5845XA KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndo			1,100,000	0	510,505.02



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03/02/2023	03/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7BYJ5845XA KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo			325.42	0	510,179.6
03/02/2023	03/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7BYJ5845XA KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo			58.58	0	510,121.02
03/02/2023	03/02/2023	Kilolo	455 Cash Deposit Agency banking - 03-02-2023 13:19:38 @6234AK@ @0755331223@ Description Manunuz@6231001354 5@Kilolo		C	0	880,000	1,390,121.02
03/02/2023	03/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96706245433 Received payment from 255652731871 (EMMAUEL NKINDU) on 03.02.2023 13:21:09 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100962925 315		0	73,500	1,463,621.02
03/02/2023	03/02/2023	Mawenzi	455 Cash Deposit Agency banking - 03-02-2023 15:27:21 @4226AE@ @0659261516@ Description 0659261516@4221001 6956@Mawenzi		C	0	75,000	1,538,621.02
03/02/2023	03/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MK69T5C8T8 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Printing			500,000	0	1,038,621.02
03/02/2023	03/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MK69T5C8T8 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Printing			325.42	0	1,038,295.6
03/02/2023	03/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MK69T5C8T8 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Printing			58.58	0	1,038,237.02
03/02/2023	03/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7J7H05QLXU KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security			500,000	0	538,237.02
03/02/2023	03/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7J7H05QLXU KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security			325.42	0	537,911.6



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03/02/2023	03/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7J7H05QLXU KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security			58.58	0	537,853.02
03/02/2023	03/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3PVB9WGZ01 KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Moram			530,000	0	7,853.02
03/02/2023	03/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3PVB9WGZ01 KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Moram			325.42	0	7,527.6
03/02/2023	03/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3PVB9WGZ01 KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Moram			58.58	0	7,469.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:44:58 agency @42110009618@TPS9 00 Trx ID POS907597183: Ter ID 4215469378497 : Description happy pallangyo From KEEN FEEDERS, => salim jerry kahema	EC1016758271 90		0	30,000	37,469.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:52:39 agency @60510049620@TPS9 00 Trx ID POS907604850: Ter ID 605555469 : Description DEPOSIT From KEEN FEEDERS, => CAROLINE ROMANUS MBUNGU	EC1016758409 40		0	1,100,000	1,137,469.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:19:15 agency @23210018677@TPS9 00 Trx ID POS907631942: Ter ID 232541004 : Description MAMSEREA VET From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1016758881 57		0	228,000	1,365,469.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:10:44 agency @51410023410@TPS9 00 Trx ID POS907684559: Ter ID 514540608 : Description EZEKIEL DANIEL From KEEN FEEDERS, => HAMIS IBRAHIM MKANGWA	EC1016759794 03		0	180,000	1,545,469.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:16:41 agency @21610019682@TPS9 00 Trx ID POS907690459: Ter ID 2165281593556 : Description japhet From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1016759905 45		0	2,143,000	3,688,469.02



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03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:19:30 agency @60510036607@TPS9 00 Trx ID POS907693342: Ter ID 6055180147010 : Description Agnes mangoi From KEEN FEEDERS, => ENELES NECWELL KITTA	EC1016759951 20		0	84,500	3,772,969.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:36:10 agency @21610019682@TPS9 00 Trx ID POS907710989: Ter ID 2165281593556 : Description japhet From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1016760246 95		0	336,000	4,108,969.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 19:45:46 agency @60510054305@TPS9 00 Trx ID POS907776804: Ter ID 605556908 : Description amede From KEEN FEEDERS, => NAFTALI RASHIDI KIHWELO	EC1016761350 80		0	181,500	4,290,469.02
03/02/2023	03/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0302 20:11:39 agency @40710019654@Trx ID POS907796768: Ter ID 407532159 : Description DAN EMME From KEEN FEEDERS, => DISMAS KIMABO- DIRECT AGENT FLOAT	EC1016761718 13		0	144,000	4,434,469.02
04/02/2023	03/02/2023	Kahama	455 Cash Deposit Agency banking - 03-02-2023 21:00:01 @3068AM@ @0622974718@ Description Godfrey@30610059087 @Kahama		C	0	275,000	4,709,469.02
04/02/2023	04/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4Q4O6YV1GB KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo dcp 25kg			1,300,000	0	3,409,469.02
04/02/2023	04/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4Q4O6YV1GB KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo dcp 25kg			325.42	0	3,409,143.6
04/02/2023	04/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4Q4O6YV1GB KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo dcp 25kg			58.58	0	3,409,085.02
04/02/2023	04/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HEK63IFD3P KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi god			1,000,000	0	2,409,085.02



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04/02/2023	04/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HEK63IFD3P KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi god			325.42	0	2,408,759.6
04/02/2023	04/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HEK63IFD3P KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi god			58.58	0	2,408,701.02
04/02/2023	04/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YE05YALJGH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ksh 75000			1,485,000	0	923,701.02
04/02/2023	04/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YE05YALJGH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ksh 75000			325.42	0	923,375.6
04/02/2023	04/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YE05YALJGH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ksh 75000			58.58	0	923,317.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 09:26:45 agency @51010064420@TPS9 00 Trx ID POS907900157: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1016764580 48		0	420,000	1,343,317.02
04/02/2023	04/02/2023	Mihayo	455 Cash Deposit Agency banking - 04-02-2023 09:56:40 @5108AN@ @0657018841@ Description deposit@51010084790 @Mihayo		C	0	130,000	1,473,317.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:03:47 agency @40710013655@TPS9 00 Trx ID POS907929607: Ter ID 4075401199796 : Description Gendi Agro vet From KEEN FEEDERS, => EVARISTI MARO-DIRECT AGENCY FLOAT	EC1016765124 81		0	150,000	1,623,317.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:22:33 agency @51010054910@TPS9 00 Trx ID POS907945310: Ter ID 5105316753765 : Description Richard From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1016765413 35		0	109,000	1,732,317.02



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04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:59:11 agency @31810016376@Trx ID POS907977294: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1016766000 32		0	120,000	1,852,317.02
04/02/2023	04/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DOYJF4BDI2 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pig colour toyofuel			302,500	0	1,549,817.02
04/02/2023	04/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DOYJF4BDI2 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pig colour toyofuel			325.42	0	1,549,491.6
04/02/2023	04/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DOYJF4BDI2 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pig colour toyofuel			58.58	0	1,549,433.02
04/02/2023	04/02/2023	Kilombero	455 Cash Deposit Agency banking - 04-02-2023 11:56:02 @2171AN@ @0622843872@ Description OK@21710037021@Kilombero		C	0	198,000	1,747,433.02
04/02/2023	04/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XACBJX01F0 KEEN FEEDERS to LAWRENCE ISACK SHOO => Remittance Info: Machine kusaga			250,000	0	1,497,433.02
04/02/2023	04/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XACBJX01F0 KEEN FEEDERS to LAWRENCE ISACK SHOO => Remittance Info: Machine kusaga			325.42	0	1,497,107.6
04/02/2023	04/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XACBJX01F0 KEEN FEEDERS to LAWRENCE ISACK SHOO => Remittance Info: Machine kusaga			58.58	0	1,497,049.02
04/02/2023	04/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BLM5R4RBDH KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tire			405,275	0	1,091,774.02
04/02/2023	04/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BLM5R4RBDH KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tire			325.42	0	1,091,448.6



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04/02/2023	04/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BLM5R4RBDH KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tire			58.58	0	1,091,390.02
04/02/2023	04/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KYF6TQT2WP KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tire			72,949	0	1,018,441.02
04/02/2023	04/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KYF6TQT2WP KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tire			325.42	0	1,018,115.6
04/02/2023	04/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KYF6TQT2WP KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tire			58.58	0	1,018,057.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 14:45:25 agency @40710014947@TPS9 00 Trx ID POS908169802: Ter ID 4075185455100 : Description samweli agrovot From KEEN FEEDERS, => ELIAS IYO-DIRECT AGENT FLOAT	EC1016769478 18		0	90,000	1,108,057.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:35:22 agency @21610036454@TPS9 00 Trx ID POS908207211: Ter ID 216555088 : Description japhet From KEEN FEEDERS, => BENEDICT JOHN KICHOFIL	EC1016770146 80		0	194,500	1,302,557.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:40:54 agency @21610036454@TPS9 00 Trx ID POS908211231: Ter ID 216555088 : Description Japheth From KEEN FEEDERS, => BENEDICT JOHN KICHOFIL	EC1016770217 49		0	965,000	2,267,557.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 16:50:18 agency @51010035645@TPS9 00 Trx ID POS908264934: Ter ID 5105381829725 : Description shagembe agrovot From KEEN FEEDERS, => NTAMBI MARCO SHAGEMBE	EC1016771148 16		0	690,000	2,957,557.02
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 18:59:04 agency @62810002015@TPS9 00 Trx ID POS908372745: Ter ID 6285310976260 : Description Akiba From KEEN FEEDERS, => JOHARI MICHAEL MKEMWA	EC1016772989 78		0	900,000	3,857,557.02



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04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 20:07:03 agency @40210015999@TPS9 00 Trx ID POS908428004: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1016773929 75	0	91,000	3,948,557.02
05/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 21:23:53 agency @63510016984@Trx ID POS908465080: Ter ID 6355469358801 : Description AHMED From KEEN FEEDERS, => DAVID NICO NYASANGA	EC1016774723 60	0	314,200	4,262,757.02
05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 09:04:48 agency @51010064420@TPS9 00 Trx ID POS908505430: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1016776360 56	0	600,000	4,862,757.02
05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 09:05:27 agency @21610034729@TPS9 00 Trx ID POS908505523: Ter ID 216555161 : Description jafet From KEEN FEEDERS, => JAMES MWANDU GASADO	EC1016776363 21	0	113,800	4,976,557.02
05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 09:09:32 agency @21610034729@TPS9 00 Trx ID POS908506759: Ter ID 216555161 : Description Jafet From KEEN FEEDERS, => JAMES MWANDU GASADO	EC1016776392 09	0	50,000	5,026,557.02
05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:07:28 agency @60510052706@TPS9 00 Trx ID POS908530899: Ter ID 605551621 : Description mashallo From KEEN FEEDERS, => FEMA TRADERS	EC1016776906 59	0	240,500	5,267,057.02
05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:52:58 agency @30810009844@TPS9 00 Trx ID POS908554283: Ter ID 3085276255090 : Description GODFREY SHIRIMA From KEEN FEEDERS, => MASANJA MPIGA MAGEMBE-DIRECT AGENCY	EC1016777385 94	0	208,000	5,475,057.02
05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:55:28 agency @30810009844@TPS9 00 Trx ID POS908555592: Ter ID 3085276255090 : Description CHARLES AGROVET From KEEN FEEDERS, => MASANJA MPIGA MAGEMBE-DIRECT AGENCY	EC1016777407 95	0	20,000	5,495,057.02



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05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:57:53 agency @30810009844@TPS9 00 Trx ID POS908556877: Ter ID 3085276255090 : Description GODFREY SHIRIMA From KEEN FEEDERS, => MASANJA MPIGA MAGEMBE-DIRECT AGENCY	EC1016777439 77		0	54,000	5,549,057.02
05/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 13:58:37 agency @62710008234@TPS9 00 Trx ID POS908666501: Ter ID 627562482 : Description Richard From KEEN FEEDERS, => ANICETH LEONARD LUSAMBO	EC1016779538 47		0	432,900	5,981,957.02
05/02/2023	05/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OI9DVLWF40 KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Accommodation			250,000	0	5,731,957.02
05/02/2023	05/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OI9DVLWF40 KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Accommodation			325.42	0	5,731,631.6
05/02/2023	05/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OI9DVLWF40 KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Accommodation			58.58	0	5,731,573.02
06/02/2023	05/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0502 20:33:43 agency @53010007189@TPS9 00 Trx ID POS908899501: Ter ID 5305469380077 : Description tes From KEEN FEEDERS, => HENRY ROBERT KULWA	EC1016783978 79		0	100,000	5,831,573.02
06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NA9A3VKQ5F KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Fuel dcm			150,000	0	5,681,573.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NA9A3VKQ5F KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Fuel dcm			325.42	0	5,681,247.6
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NA9A3VKQ5F KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Fuel dcm			58.58	0	5,681,189.02



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06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F4SNS082OM KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			150,000	0	5,531,189.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F4SNS082OM KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			325.42	0	5,530,863.6
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F4SNS082OM KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			58.58	0	5,530,805.02
06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CDXG5LY265 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			4,500,000	0	1,030,805.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CDXG5LY265 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			325.42	0	1,030,479.6
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CDXG5LY265 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash			58.58	0	1,030,421.02
06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W1MRYUVLBH KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			80,000	0	950,421.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W1MRYUVLBH KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			325.42	0	950,095.6
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W1MRYUVLBH KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			58.58	0	950,037.02
06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7W4CWFBXIH KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Jikon			510,000	0	440,037.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7W4CWFBXIH KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Jikon			325.42	0	439,711.6



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06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7W4CWFBXIH KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Jikon			58.58	0	439,653.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:18:55 agency @24410007378@TPS9 00 Trx ID POS909170514: Ter ID 244556085 : Description biashara From KEEN FEEDERS, => ALLY BAKARI SEMKIWA	EC1016789037 19		0	405,500	845,153.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:54:44 agency @30510032517@TPS9 00 Trx ID POS909205780: Ter ID 3055459374173 : Description pemma agrovet From KEEN FEEDERS, => EMMANUEL LUHINDA MASUNGA	EC1016789600 77		0	4,200,000	5,045,153.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 13:01:26 agency @22110075509@TPS9 00 Trx ID POS909212631: Ter ID 221551913 : Description AKIBA From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1016789705 23		0	116,000	5,161,153.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 13:15:24 agency @21310009692@TPS9 00 Trx ID POS909225824: Ter ID 2135397253187 : Description mwambao Agro From KEEN FEEDERS, => YUSUFU SHABANI MALINDA	EC1016789918 67		0	222,000	5,383,153.02
06/02/2023	06/02/2023	Usa River	455 Cash Deposit Agency banking - 06-02-2023 13:39:24 @4326CH@ @0764961078@ Description Deposit@43210029652 @Usa River		C	0	55,200	5,438,353.02
06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 74PYUYTV58 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Vocha mpesa na fundi umene			280,000	0	5,158,353.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 74PYUYTV58 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Vocha mpesa na fundi umene			325.42	0	5,158,027.6
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 74PYUYTV58 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Vocha mpesa na fundi umene			58.58	0	5,157,969.02



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06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ROIBHOMFYU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fundi ujenzi			1,420,000	0	3,737,969.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ROIBHOMFYU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fundi ujenzi			325.42	0	3,737,643.6
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ROIBHOMFYU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fundi ujenzi			58.58	0	3,737,585.02
06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M9X5U6Z7XY => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: RAW MATERIAL			3,000,000	0	737,585.02
06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M9X5U6Z7XY => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: RAW MATERIAL			6,779.66	0	730,805.36
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M9X5U6Z7XY => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: RAW MATERIAL			1,220.34	0	729,585.02
06/02/2023	06/02/2023	NMB Head Office	111 Funds Transfer - 0602 14:48:16 NMBMobileProd NetworkID FT Debit 21210046173 Credit 40806600453 From CLINFORD BRYCESON MMBAGA => KEEN FEEDERS,	EC1016791285 95		0	141,500	871,085.02
06/02/2023	06/02/2023	Bariadi	455 Cash Deposit Agency banking - 06-02-2023 15:04:14 @3058BG@ @0622974718@ Description CASH DEPOSIT GODFREY SHILIMA@3051004485 1@Bariadi		C	0	304,000	1,175,085.02
06/02/2023	06/02/2023	Bariadi	101 Account to Account Transfer - BY ANAMU SUPPLY COMPANY LIMITED From ANAMU SUPPLY COMPANY LIMITED => KEEN FEEDERS,	FJB2303710235 859		0	2,302,000	3,477,085.02
06/02/2023	06/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PSEM94H1XH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			3,475,000	0	2,085.02



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06/02/2023	06/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PSEM94H1XH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			325.42	0	1,759.6
06/02/2023	06/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PSEM94H1XH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			58.58	0	1,701.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 16:42:12 agency @22110043496@Trx ID POS909416085: Ter ID 24053980682 : Description MORO FARMERS CENTRE From KEEN FEEDERS, => KV ANIMAL HEALTH CENTRE	EC1016792995 97		0	623,000	624,701.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:29:24 agency @40310059232@Trx ID POS909591633: Ter ID 4035211293558 : Description EMA MUNH4 From KEEN FEEDERS, => ALLY KISAKA MSHANA-FLOAT A	EC1016795720 61		0	33,500	658,201.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:33:45 agency @23210030026@TPS9 00 Trx ID POS909596571: Ter ID 232569160 : Description royal agrovet From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1016795792 26		0	200,000	858,201.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 20:28:50 agency @22110037785@Trx ID POS909642497: Ter ID 2215680452 : Description AWAKI VET From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016796577 64		0	144,000	1,002,201.02
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 21:01:28 agency @42910010495@Trx ID POS909659721: Ter ID 4295401262590 : Description KEEN FEEDERS LTD From KEEN FEEDERS, => SESILIA PHILIP MARO	EC1016796930 23		0	17,800	1,020,001.02
07/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 21:17:24 agency @40810042819@TPS9 00 Trx ID POS909665564: Ter ID 4085397831837 : Description dara From KEEN FEEDERS, => GLORY SALVATORY MCHARO	EC1016797063 10		0	18,000	1,038,001.02
07/02/2023	07/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0IFIBDUUXN KEEN FEEDERS to MANDRAY ICT COMPANY LTD => Remittance Info: computer repair			280,000	0	758,001.02



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07/02/2023	07/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0IFIBDUUXN KEEN FEEDERS to MANDRAY ICT COMPANY LTD => Remittance Info: computer repair			325.42	0	757,675.6
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0IFIBDUUXN KEEN FEEDERS to MANDRAY ICT COMPANY LTD => Remittance Info: computer repair			58.58	0	757,617.02
07/02/2023	07/02/2023	Tegeta	455 Cash Deposit Agency banking - 07-02-2023 07:59:26 @2352EQ@ @0764316803@ Description Deposit@23510040757 @Tegeta		C	0	10,500	768,117.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:30:23 agency @30210008723@Trx ID POS909803462: Ter ID 303530710072 : Description GODFREY SHIRIMA From KEEN FEEDERS, => DAWILL TRADERS AGENCY LIMITED	EC1016799996 45		0	324,200	1,092,317.02
07/02/2023	07/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H8CM83RUVN KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Simpack			760,000	0	332,317.02
07/02/2023	07/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H8CM83RUVN KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Simpack			325.42	0	331,991.6
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H8CM83RUVN KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Simpack			58.58	0	331,933.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:01:53 agency @24410006174@TPS9 00 Trx ID POS909832447: Ter ID 244554060 : Description ostin From KEEN FEEDERS, => EMMANUEL COSMAS CHEREHEN	EC1016800455 69		0	126,000	457,933.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:07:21 agency @21710026065@TPS9 00 Trx ID POS909837161: Ter ID 2175285364726 : Description neema From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1016800538 39		0	243,600	701,533.02



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07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:33:20 agency @22110075509@TPS9 00 Trx ID POS909861024: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1016800917 10	0	47,000	748,533.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 12:10:18 agency @30310023547@TPS9 00 Trx ID POS909895442: Ter ID 3035469360238 : Description Godfrey shirima From KEEN FEEDERS, => MWITA MNAKA OHURA	EC1016801479 22	0	1,000,000	1,748,533.02
07/02/2023	07/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QBNSRFTNA3 KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Arichem		808,700	0	939,833.02
07/02/2023	07/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QBNSRFTNA3 KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Arichem		325.42	0	939,507.6
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QBNSRFTNA3 KEEN FEEDERS to HASSAN MOHAMED ABDI => Remittance Info: Arichem		58.58	0	939,449.02
07/02/2023	07/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M7QGCM65AN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		454,000	0	485,449.02
07/02/2023	07/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M7QGCM65AN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		325.42	0	485,123.6
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M7QGCM65AN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		58.58	0	485,065.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 12:25:51 agency @63910006860@TPS9 00 Trx ID POS909909910: Ter ID 639581803 : Description GODFREY From KEEN FEEDERS, => SHIJA LUSANGIJA LIFA	EC1016801717 13	0	769,000	1,254,065.02



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07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 13:34:08 agency @40610005255@TPS9 00 Trx ID POS909968779: Ter ID 4065469378478 : Description KEENFEEDERS LTD From KEEN FEEDERS, => ELIZABETH SABAS MASSAWE	EC1016802712 98	0	800,000	2,054,065.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 14:36:20 agency @61910032838@TPS9 00 Trx ID POS910019129: Ter ID 6195469368564 : Description Richard Munisi From KEEN FEEDERS, => FILBERTH CONRAD IBUMI	EC1016803568 88	0	789,600	2,843,665.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:22:58 agency @61910035012@TPS9 00 Trx ID POS910056272: Ter ID 619558025 : Description shagembe From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1016804203 06	0	3,915,250	6,758,915.02
07/02/2023	07/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PIW9XDPKAB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mabati kilimamoto		2,840,000	0	3,918,915.02
07/02/2023	07/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PIW9XDPKAB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mabati kilimamoto		325.42	0	3,918,589.6
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PIW9XDPKAB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mabati kilimamoto		58.58	0	3,918,531.02
07/02/2023	07/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AKEFX0OZDU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Bati kilimamoto & petty cash		2,300,000	0	1,618,531.02
07/02/2023	07/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AKEFX0OZDU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Bati kilimamoto & petty cash		325.42	0	1,618,205.6
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AKEFX0OZDU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Bati kilimamoto & petty cash		58.58	0	1,618,147.02



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07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 16:41:07 agency @42110020975@TPS9 00 Trx ID POS910122372: Ter ID 421551234 : Description Rehema From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1016805322 67	0	57,900	1,676,047.02
07/02/2023	07/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PF3YBZE9JK KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan		1,610,000	0	66,047.02
07/02/2023	07/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PF3YBZE9JK KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan		325.42	0	65,721.6
07/02/2023	07/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PF3YBZE9JK KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Loan		58.58	0	65,663.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 16:50:10 agency @30310034653@TPS9 00 Trx ID POS910130247: Ter ID 3035469377782 : Description Godfrey Shirima From KEEN FEEDERS, => KUSAYA KAZARE MATOBERA	EC1016805464 71	0	500,000	565,663.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 16:56:32 agency @30310034629@TPS9 00 Trx ID POS910135863: Ter ID 303545141 : Description Godfrey shirima From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1016805554 88	0	500,000	1,065,663.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:39:23 agency @30710025024@TPS9 00 Trx ID POS910176670: Ter ID 3075451121797 : Description Dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1016806221 29	0	135,600	1,201,263.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:30:36 agency @60510036607@TPS9 00 Trx ID POS910226841: Ter ID 6055180147010 : Description agnes mangoi From KEEN FEEDERS, => ENELES NECWELL KITTA	EC1016807001 66	0	60,000	1,261,263.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:42:28 agency @22510022926@TPS9 00 Trx ID POS910238357: Ter ID 225538967 : Description mbezi hc pharmacy From KEEN FEEDERS, => PAXWELL INVESTMENT	EC1016807184 84	0	132,000	1,393,263.02



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07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:33:57 agency @22110037785@Trx ID POS910288947: Ter ID 2215680452 : Description KEEN FE From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016807983 91		0	660,000	2,053,263.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:34:10 agency @43910010740@TPS9 00 Trx ID POS910289053: Ter ID 439550933 : Description furaha From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016807999 68		0	57,200	2,110,463.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 20:00:09 agency @60510054305@TPS9 00 Trx ID POS910311658: Ter ID 605556908 : Description akiba From KEEN FEEDERS, => NAFTALI RASHIDI KIHWELO	EC1016808386 68		0	468,500	2,578,963.02
07/02/2023	07/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0702 20:50:38 agency @40810053633@TPS9 00 Trx ID POS910342527: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1016808982 45		0	254,800	2,833,763.02
08/02/2023	08/02/2023	NMB Head Office	111 Funds Transfer - 0802 08:56:19 NMBMobileProd NetworkID FT Debit 50510035713 Credit 40806600453 From FINIAS RENALD MTINDICHO => KEEN FEEDERS,	EC1016810848 66		0	710,000	3,543,763.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:09:11 agency @50610008180@TPS9 00 Trx ID POS910416540: Ter ID 5065469363261 : Description Antelimu From KEEN FEEDERS, => BHOKE MHERE MARWA	EC1016810988 28		0	100,000	3,643,763.02
08/02/2023	08/02/2023	NMB Head Office	111 Funds Transfer - 0802 09:52:18 NMBMobileProd NetworkID FT Debit 61910021709 Credit 40806600453 From GABRIEL OSWALD LUNGUYA => KEEN FEEDERS,	EC1016811535 39		0	62,000	3,705,763.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 10:11:21 agency @30410017196@Trx ID POS910464828: Ter ID 3045479744 : Description DEPOSIT From KEEN FEEDERS, => REBECCA DAUD MASAHI	EC1016811783 22		0	176,000	3,881,763.02



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08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 10:18:50 agency @51110026135@TPS9 00 Trx ID POS910471272: Ter ID 5115324009990 : Description kenfrida From KEEN FEEDERS, => NEEEMA PETRO LUMAMBO	EC1016811889 74		0	48,000	3,929,763.02
08/02/2023	08/02/2023	Tarime	455 Cash Deposit Agency banking - 08-02-2023 10:47:31 @3045BI@ @0622974718@ Description 2000@30410041703@ Tarime		C	0	42,200	3,971,963.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:54:01 agency @30410026549@TPS9 00 Trx ID POS910606577: Ter ID 3045437074960 : Description gofrey From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1016814065 56		0	42,200	4,014,163.02
08/02/2023	08/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NOE23JX2I3 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			3,600,000	0	414,163.02
08/02/2023	08/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NOE23JX2I3 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			325.42	0	413,837.6
08/02/2023	08/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NOE23JX2I3 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			58.58	0	413,779.02
08/02/2023	08/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 71GQHP09O7 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel dxu &per dm			313,000	0	100,779.02
08/02/2023	08/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 71GQHP09O7 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel dxu &per dm			325.42	0	100,453.6
08/02/2023	08/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 71GQHP09O7 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel dxu &per dm			58.58	0	100,395.02



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08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:45:04 agency @43110002133@TPS9 00 Trx ID POS910692879: Ter ID 4315273145519 : Description deposits From KEEN FEEDERS, => WOLTER ROBERT MMARI	EC1016815519 96		0	500,000	600,395.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:22:56 agency @62810000934@TPS9 00 Trx ID POS910721637: Ter ID 6285175293510 : Description hamede From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1016816017 64		0	700,000	1,300,395.02
08/02/2023	08/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V673S1KAV7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			242,000	0	1,058,395.02
08/02/2023	08/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V673S1KAV7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			325.42	0	1,058,069.6
08/02/2023	08/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V673S1KAV7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			58.58	0	1,058,011.02
08/02/2023	08/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 93RNY3AUR4 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Umeme & sokoni			150,000	0	908,011.02
08/02/2023	08/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 93RNY3AUR4 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Umeme & sokoni			325.42	0	907,685.6
08/02/2023	08/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 93RNY3AUR4 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Umeme & sokoni			58.58	0	907,627.02
08/02/2023	08/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6QFWJ19PT8 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			500,000	0	407,627.02



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08/02/2023	08/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6QFWJI9PT8 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			325.42	0	407,301.6
08/02/2023	08/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6QFWJI9PT8 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			58.58	0	407,243.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:23:09 agency @50810041600@TPS9 00 Trx ID POS910823198: Ter ID 5085425746692 : Description Benja Agrovet From KEEN FEEDERS, => CENTRAL INTERMEDIATE MICRO ENTER	EC1016817699 20		0	60,000	467,243.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:44:07 agency @22110037785@Trx ID POS910897474: Ter ID 2215680452 : Description KEEN FEEDERS From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016818877 34		0	73,600	540,843.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:48:43 agency @22110037785@Trx ID POS910901945: Ter ID 2215680452 : Description KEEN FEEDERS From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016818949 98		0	32,000	572,843.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:53:24 agency @22110037785@Trx ID POS910906166: Ter ID 2215680452 : Description 08965896 From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016819013 15		0	331,000	903,843.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:54:14 agency @30310023763@TPS9 00 Trx ID POS910907024: Ter ID 3035407449715 : Description Wilfred From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1016819022 82		0	100,000	1,003,843.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:37:14 agency @43910010740@TPS9 00 Trx ID POS910947970: Ter ID 439550933 : Description FURAH LOISHIYE From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1016819687 64		0	187,600	1,191,443.02



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08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 20:00:24 agency @33610000283@TPS9 00 Trx ID POS910967515: Ter ID 3365278080319 : Description Gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1016820023 57		0	30,000	1,221,443.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 20:01:51 agency @43110002133@TPS9 00 Trx ID POS910968527: Ter ID 4315273145519 : Description mwase From KEEN FEEDERS, => WOLTER ROBERT MMARI	EC1016820039 09		0	43,200	1,264,643.02
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0802 21:25:12 agency @42910010495@Trx ID POS911008063: Ter ID 4295401262590 : Description KEEN FEEDERS From KEEN FEEDERS, => SESILIA PHILIP MARO	EC1016820845 66		0	479,900	1,744,543.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 08:52:27 agency @51010026286@TPS9 00 Trx ID POS911052852: Ter ID 5105442238755 : Description richard From KEEN FEEDERS, => IDRISA ISSA MIHAKA	EC1016822283 12		0	634,000	2,378,543.02
09/02/2023	09/02/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30409256983712 Received payment from 0152378584100 (DITRICK JOHN MDEMU) on 09.02.2023 09:55:00 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100963587 038		0	128,000	2,506,543.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 10:11:16 agency @60210040770@TPS9 00 Trx ID POS911107936: Ter ID 602550883 : Description Mecktrida From KEEN FEEDERS, => LUKA HOSEA MANGA	EC1016823192 04		0	42,500	2,549,043.02
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6AVDO0HPCW KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel ASL			70,000	0	2,479,043.02
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6AVDO0HPCW KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel ASL			325.42	0	2,478,717.6
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6AVDO0HPCW KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel ASL			58.58	0	2,478,659.02



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09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 04K6Q96YLH KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL BCW			40,000	0	2,438,659.02
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 04K6Q96YLH KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL BCW			325.42	0	2,438,333.6
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 04K6Q96YLH KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL BCW			58.58	0	2,438,275.02
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VXACHXVNEY KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: fuel dyx			180,000	0	2,258,275.02
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VXACHXVNEY KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: fuel dyx			325.42	0	2,257,949.6
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VXACHXVNEY KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: fuel dyx			58.58	0	2,257,891.02
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4Y0LLXATBA KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: FUEL ARZ			40,000	0	2,217,891.02
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4Y0LLXATBA KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: FUEL ARZ			325.42	0	2,217,565.6
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4Y0LLXATBA KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: FUEL ARZ			58.58	0	2,217,507.02
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:01:16 agency @61910022062@TPS9 00 Trx ID POS911148882: Ter ID 6195266602185 : Description Saryungu From KEEN FEEDERS, => MICHAEL SHILINGI MHANGILO	EC1016823852 49		0	180,000	2,397,507.02



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09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A5Y0D23GQX KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: tairi benzi mavuno			1,664,999	0	732,508.02
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A5Y0D23GQX KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: tairi benzi mavuno			325.42	0	732,182.6
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A5Y0D23GQX KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: tairi benzi mavuno			58.58	0	732,124.02
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1LETBXMAB7 => Ultimate Beneficiary: / 01j1026587003 * SUPERDOLL TRAILER MANUFACTURE LTD => Remittance Info: SERVICE BENZI NGOMBE MIX			340,358.26	0	391,765.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1LETBXMAB7 => Ultimate Beneficiary: / 01j1026587003 * SUPERDOLL TRAILER MANUFACTURE LTD => Remittance Info: SERVICE BENZI NGOMBE MIX			6,779.66	0	384,986.1
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1LETBXMAB7 => Ultimate Beneficiary: / 01j1026587003 * SUPERDOLL TRAILER MANUFACTURE LTD => Remittance Info: SERVICE BENZI NGOMBE MIX			1,220.34	0	383,765.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JPPHZM9ZCB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: FUEL ATM			220,000	0	163,765.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JPPHZM9ZCB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: FUEL ATM			325.42	0	163,440.34
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JPPHZM9ZCB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: FUEL ATM			58.58	0	163,381.76



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09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:45:33 agency @21810008808@Trx ID POS911185673: Ter ID 2185174856358 : Description LIBERT MACHA From KEEN FEEDERS, => ABDALLAH F ABDALLAH-DIRECT AG	EC1016824467 08		0	178,800	342,181.76
09/02/2023	09/02/2023	Mugumu	455 Cash Deposit Agency banking - 09-02-2023 12:24:51 @3025AC@ @0622974718@ Description Akiba@30210020361@ Mugumu		C	0	244,500	586,681.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:34:32 agency @61910035012@TPS9 00 Trx ID POS911226782: Ter ID 619558025 : Description shagembe From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1016825133 12		0	3,000,000	3,586,681.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:25:08 agency @40610007284@Trx ID POS911268203: Ter ID 406522345138 : Description KEENFEED From KEEN FEEDERS, => EZEKIEL AWAKI AMNAAAY	EC1016825838 07		0	500,000	4,086,681.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:38:54 agency @22110075509@TPS9 00 Trx ID POS911279107: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1016826023 24		0	417,000	4,503,681.76
09/02/2023	09/02/2023	NMB Head Office	111 Funds Transfer - 0902 14:09:31 NMBMobileProd NetworkID FT Debit 41810013425 Credit 40806600453 From LUQMAN JUMA KOOSA => KEEN FEEDERS,	EC1016826412 86		0	75,000	4,578,681.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 14:29:21 agency @60510054959@Trx ID POS911318342: Ter ID 6055469360699 : Description CHESCO MWALONGO From KEEN FEEDERS, => SALIMA EZEKIEL KASUGA FLOAT AC	EC1016826685 32		0	50,000	4,628,681.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WRRIN7M7RB KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			3,500,000	0	1,128,681.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WRRIN7M7RB KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			325.42	0	1,128,356.34



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09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WRRIN7M7RB KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			58.58	0	1,128,297.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:24:33 agency @21110024293@TPS9 00 Trx ID POS911360994: Ter ID 2115399661377 : Description Japheth From KEEN FEEDERS, => MARIAM BABU POPATI	EC1016827394 68		0	500,000	1,628,297.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CIACAZIOXA KEEN FEEDERS to BULK DISTRIUTORS LTD => Remittance Info: Kilimamoti			145,000	0	1,483,297.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CIACAZIOXA KEEN FEEDERS to BULK DISTRIUTORS LTD => Remittance Info: Kilimamoti			325.42	0	1,482,972.34
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CIACAZIOXA KEEN FEEDERS to BULK DISTRIUTORS LTD => Remittance Info: Kilimamoti			58.58	0	1,482,913.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZXY60N3RP KEEN FEEDERS to BULK DISTRIUTORS LTD => Remittance Info: Kilimamoto			435,000	0	1,047,913.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZXY60N3RP KEEN FEEDERS to BULK DISTRIUTORS LTD => Remittance Info: Kilimamoto			325.42	0	1,047,588.34
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZXY60N3RP KEEN FEEDERS to BULK DISTRIUTORS LTD => Remittance Info: Kilimamoto			58.58	0	1,047,529.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GU7A7XQJW6 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement mateves			188,000	0	859,529.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GU7A7XQJW6 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement mateves			325.42	0	859,204.34



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09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GU7A7XQJW6 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement mateves		58.58	0	859,145.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5SV5XLM5N5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		428,700	0	430,445.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5SV5XLM5N5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		325.42	0	430,120.34
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5SV5XLM5N5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		58.58	0	430,061.76
09/02/2023	09/02/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: HKD1YF3241 to KEEN FEEDERS => Remittance Info: TRANSFER		0	100,000	530,061.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3KHKVVU993 KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: service benzi ngombe		455,000	0	75,061.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3KHKVVU993 KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: service benzi ngombe		325.42	0	74,736.34
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3KHKVVU993 KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: service benzi ngombe		58.58	0	74,677.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:18:06 agency @30110038509@TPS9 00 Trx ID POS911402811: Ter ID 3015461391294 : Description godfrey shirima From KEEN FEEDERS, => CHARLES MICHAEL LUKANGA	EC1016828118 60	0	571,200	645,877.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:21:13 agency @30410026549@TPS9 00 Trx ID POS911405207: Ter ID 3045437074960 : Description keen feeers From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1016828162 24	0	340,500	986,377.76



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09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MF48FRSPA3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: loan			400,000	0	586,377.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MF48FRSPA3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: loan			325.42	0	586,052.34
09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MF48FRSPA3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: loan			58.58	0	585,993.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:12:44 agency @33010008454@TPS9 00 Trx ID POS911449141: Ter ID 330556464 : Description akiba From KEEN FEEDERS, => KERARYO MANG'ERA KERARYO	EC1016828898 42		0	283,400	869,393.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:54:06 agency @40310073462@TPS9 00 Trx ID POS911485848: Ter ID 4035286691496 : Description keenfeedes From KEEN FEEDERS, => CHUI INTERNATIONAL INVESTMENT	EC1016829492 91		0	30,000	899,393.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:04:24 agency @40310073462@TPS9 00 Trx ID POS911495079: Ter ID 4035286691496 : Description keenfeedrd From KEEN FEEDERS, => CHUI INTERNATIONAL INVESTMENT	EC1016829645 15		0	244,600	1,143,993.76
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 19:29:54 agency @30510014118@Trx ID POS911574881: Ter ID 3055197626490 : Description GODFREY SHIRIMA From KEEN FEEDERS, => MABULA MUNYU MUTAJA	EC1016830914 28		0	500,000	1,643,993.76
09/02/2023	09/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L5FM527ZCL KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel benzi mavuno			1,640,000	0	3,993.76
09/02/2023	09/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L5FM527ZCL KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel benzi mavuno			325.42	0	3,668.34



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09/02/2023	09/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L5FM527ZCL KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel benzi mavuno			58.58	0	3,609.76
10/02/2023	09/02/2023	Manonga	455 Cash Deposit Agency banking - 09-02-2023 20:34:23 @3078BZ@ @0754540206@ Description Akiba@30710058946@ Manonga		C	0	150,000	153,609.76
10/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 21:22:15 agency @60210027865@TPS9 00 Trx ID POS911643167: Ter ID 6025179178139 : Description meck From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1016832209 22		0	150,000	303,609.76
10/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 21:29:50 agency @60210027865@TPS9 00 Trx ID POS911644825: Ter ID 6025179178139 : Description amedy From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1016832261 71		0	107,500	411,109.76
10/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 22:08:04 agency @30610022836@TPS9 00 Trx ID POS911651914: Ter ID 3065278417306 : Description richard From KEEN FEEDERS, => SAN COM & ENTERPRISES LIMITED	EC1016832492 82		0	120,000	531,109.76
10/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 22:10:32 agency @30610022836@TPS9 00 Trx ID POS911652087: Ter ID 3065278417306 : Description mama simon From KEEN FEEDERS, => SAN COM & ENTERPRISES LIMITED	EC1016832502 69		0	60,000	591,109.76
10/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 23:35:21 agency @40810080162@TPS9 00 Trx ID POS911656844: Ter ID 4085469369338 : Description keenfeeders From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1016832784 46		0	180,000	771,109.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 08:27:54 agency @52310002690@TPS9 00 Trx ID POS911678688: Ter ID 5235175917820 : Description akiba From KEEN FEEDERS, => MWITA FAUSTINE NYANGWE-DR AG FLOAT	EC1016833547 90		0	100,000	871,109.76



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10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 08:36:35 agency @24610009947@TPS9 00 Trx ID POS911683247: Ter ID 2465401824345 : Description Deposit From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1016833620 41	0	652,000	1,523,109.76
10/02/2023	10/02/2023	NMB Head Office	111 Funds Transfer - 1002 09:02:33 NMBMobileProd NetworkID FT Debit 43910013964 Credit 40806600453 From JAPHET GIBSON MUNGURE => KEEN FEEDERS,	EC1016833877 46	0	177,600	1,700,709.76
10/02/2023	10/02/2023	NMB Head Office	111 Funds Transfer - 1002 09:51:14 NMBMobileProd NetworkID FT Debit 21210046173 Credit 40806600453 From CLINFORD BRYCESON MMBAGA => KEEN FEEDERS,	EC1016834486 04	0	80,500	1,781,209.76
10/02/2023	10/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1H3N79VGMF KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: raw materials		1,750,000	0	31,209.76
10/02/2023	10/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1H3N79VGMF KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: raw materials		325.42	0	30,884.34
10/02/2023	10/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1H3N79VGMF KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: raw materials		58.58	0	30,825.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:04:01 agency @62810000934@TPS9 00 Trx ID POS911848509: Ter ID 6285175293510 : Description nakoli ngailo From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1016836368 76	0	930,000	960,825.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:04:51 agency @40110021261@TPS9 00 Trx ID POS911848822: Ter ID 401559771 : Description deposit From KEEN FEEDERS, => SALMA ABASI MUSHI	EC1016836384 70	0	23,200	984,025.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:14:40 agency @41910010525@TPS9 00 Trx ID POS911904723: Ter ID 4195469360121 : Description muheza agr From KEEN FEEDERS, => MAHAMUDU MOHAMEDI SABUNI	EC1016837360 00	0	332,000	1,316,025.76



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10/02/2023	10/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JIQKJHNC3X KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: transport nico & umeme			650,000	0	666,025.76
10/02/2023	10/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JIQKJHNC3X KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: transport nico & umeme			325.42	0	665,700.34
10/02/2023	10/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JIQKJHNC3X KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: transport nico & umeme			58.58	0	665,641.76
10/02/2023	10/02/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: O7FF1JTTJV to KEEN FEEDERS => Remittance Info: transfer			0	240,000	905,641.76
10/02/2023	10/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TW8PY4UFJH KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: transport kopo			700,000	0	205,641.76
10/02/2023	10/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TW8PY4UFJH KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: transport kopo			325.42	0	205,316.34
10/02/2023	10/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TW8PY4UFJH KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: transport kopo			58.58	0	205,257.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 15:55:26 agency @24910001757@TPS9 00 Trx ID POS912032779: Ter ID 2495297386732 : Description munah From KEEN FEEDERS, => MARY JOHN KIHOKO	EC101683955298		0	120,000	325,257.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:34:19 agency @40310111622@TPS9 00 Trx ID POS912066521: Ter ID 4035469367799 : Description keenfeeder From KEEN FEEDERS, => HAPPY JAMES MREMI	EC101684012658		0	148,500	473,757.76



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10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:40:22 agency @40310111622@TPS9 00 Trx ID POS912072143: Ter ID 4035469367799 : Description keen feeders From KEEN FEEDERS, => HAPPY JAMES MREMI	EC1016840230 16		0	500,000	973,757.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:27:11 agency @23010052780@TPS9 00 Trx ID POS912116623: Ter ID 230554922 : Description kuweka From KEEN FEEDERS, => JANE EMANUEL NKUTHI	EC1016840962 04		0	700,000	1,673,757.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:19:50 agency @40310073462@TPS9 00 Trx ID POS912165187: Ter ID 4035286691496 : Description keenfeeders Ltd From KEEN FEEDERS, => CHUI INTERNATIONAL INVESTMENT	EC1016841748 20		0	30,800	1,704,557.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:46:33 agency @62110026123@TPS9 00 Trx ID POS912191176: Ter ID 6125469366181 : Description matamba ii enter From KEEN FEEDERS, => DANIEL MICHAEL SIGALA	EC1016842163 45		0	900,000	2,604,557.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 20:02:34 agency @33610000283@TPS9 00 Trx ID POS912258945: Ter ID 3365278080319 : Description Gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1016843328 15		0	30,000	2,634,557.76
10/02/2023	10/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7NTZH34S5D KEEN FEEDERS to HUGO THOMAS OISSO => Remittance Info: matibabu ngombe nane nane			30,000	0	2,604,557.76
10/02/2023	10/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7NTZH34S5D KEEN FEEDERS to HUGO THOMAS OISSO => Remittance Info: matibabu ngombe nane nane			325.42	0	2,604,232.34
10/02/2023	10/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7NTZH34S5D KEEN FEEDERS to HUGO THOMAS OISSO => Remittance Info: matibabu ngombe nane nane			58.58	0	2,604,173.76



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10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 20:46:16 agency @33610000747@TPS9 00 Trx ID POS912284780: Ter ID 3365469365099 : Description godfrey shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016843837 75	0	156,000	2,760,173.76
10/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 20:48:46 agency @33610000747@TPS9 00 Trx ID POS912285258: Ter ID 3365469365099 : Description godfrey shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016843865 00	0	180,000	2,940,173.76
11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 20:55:31 agency @30610028053@TPS9 00 Trx ID POS912288316: Ter ID 306552203 : Description godfrey From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1016843929 01	0	82,000	3,022,173.76
11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 20:57:23 agency @30610028053@TPS9 00 Trx ID POS912288840: Ter ID 306552203 : Description godfrey From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1016843946 43	0	69,600	3,091,773.76
11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 22:13:28 agency @30610042236@TPS9 00 Trx ID POS912307037: Ter ID 3065469376640 : Description makedonya Agrovert From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1016844495 55	0	100,000	3,191,773.76
11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 22:15:45 agency @30610042236@TPS9 00 Trx ID POS912307544: Ter ID 3065469376640 : Description maranatha agrovert From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1016844506 70	0	35,700	3,227,473.76
11/02/2023	10/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1002 22:17:11 agency @30610042236@TPS9 00 Trx ID POS912307205: Ter ID 3065469376640 : Description richard munis From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1016844511 54	0	612,000	3,839,473.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 08:12:33 agency @21010023230@TPS9 00 Trx ID POS912325315: Ter ID 210552058 : Description festo From KEEN FEEDERS, => MAGRETH ANOLD MAWOLE	EC1016845473 61	0	275,500	4,114,973.76



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11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 08:23:16 agency @22110077182@TPS9 00 Trx ID POS912329490: Ter ID 221552245 : Description kuweka From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1016845548 39	0	100,000	4,214,973.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 08:28:19 agency @24610009947@TPS9 00 Trx ID POS912331572: Ter ID 2465401824345 : Description Deposit From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1016845589 26	0	525,300	4,740,273.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 10:30:23 agency @31810016376@Trx ID POS912413620: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1016847099 90	0	150,000	4,890,273.76
11/02/2023	11/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 52BXV734IP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: sdl & paye		984,144	0	3,906,129.76
11/02/2023	11/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 52BXV734IP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: sdl & paye		325.42	0	3,905,804.34
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 52BXV734IP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: sdl & paye		58.58	0	3,905,745.76
11/02/2023	11/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T0N9IJE4C KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: tumeric		610,000	0	3,295,745.76
11/02/2023	11/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T0N9IJE4C KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: tumeric		325.42	0	3,295,420.34
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T0N9IJE4C KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: tumeric		58.58	0	3,295,361.76



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11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 11:53:47 agency @23310005203@TPS9 00 Trx ID POS912483548: Ter ID 2335469378820 : Description festo From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1016848364 51	0	150,000	3,445,361.76
11/02/2023	11/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 79KLJCPZ4M AGRINATURE CO LTD to KEEN FEEDERS => Remittance Info: Agrinature paid for keenf		0	210,000	3,655,361.76
11/02/2023	11/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GB2IF1L74X KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: repair djf		473,000	0	3,182,361.76
11/02/2023	11/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GB2IF1L74X KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: repair djf		325.42	0	3,182,036.34
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GB2IF1L74X KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: repair djf		58.58	0	3,181,977.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:44:02 agency @22310022674@TPS9 00 Trx ID POS912573504: Ter ID 2235272682292 : Description Festo From KEEN FEEDERS, => SALUM ABDALLAH SALUM	EC1016849988 28	0	800,000	3,981,977.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:16:41 agency @32210010768@TPS9 00 Trx ID POS912684064: Ter ID 3225298017916 : Description Ebenezer agro From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1016851905 62	0	300,000	4,281,977.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:50:55 agency @42710028261@TPS9 00 Trx ID POS912757400: Ter ID 427540639 : Description keen feeder From KEEN FEEDERS, => COSTER UFURO MAWOLLE	EC1016853099 20	0	45,000	4,326,977.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:56:56 agency @40810062135@Trx ID POS912762055: Ter ID 40859181 : Description KEEN FEEDER From KEEN FEEDERS, => COSTER UFORO MAWOLLE	EC1016853196 76	0	496,000	4,822,977.76



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11/02/2023	11/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3N7RJCGZ39 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Service fuso			231,000	0	4,591,977.76
11/02/2023	11/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3N7RJCGZ39 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Service fuso			325.42	0	4,591,652.34
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3N7RJCGZ39 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Service fuso			58.58	0	4,591,593.76
11/02/2023	11/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A3HCS3CMZ6 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transport & casual			913,000	0	3,678,593.76
11/02/2023	11/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A3HCS3CMZ6 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transport & casual			325.42	0	3,678,268.34
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A3HCS3CMZ6 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transport & casual			58.58	0	3,678,209.76
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 19:00:31 agency @60210027865@TPS9 00 Trx ID POS912816423: Ter ID 6025179178139 : Description ahmed From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1016854070 13		0	1,700,000	5,378,209.76
11/02/2023	11/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0B5N7GOO0M KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Raw material			2,000,000	0	3,378,209.76
11/02/2023	11/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0B5N7GOO0M KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Raw material			325.42	0	3,377,884.34
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0B5N7GOO0M KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Raw material			58.58	0	3,377,825.76



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11/02/2023	11/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QSEU5HXM6H KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilimamoto			2,000,000	0	1,377,825.76
11/02/2023	11/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QSEU5HXM6H KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilimamoto			325.42	0	1,377,500.34
11/02/2023	11/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QSEU5HXM6H KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilimamoto			58.58	0	1,377,441.76
12/02/2023	12/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4T0WA000VH KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Fuel			300,000	0	1,077,441.76
12/02/2023	12/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4T0WA000VH KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Fuel			325.42	0	1,077,116.34
12/02/2023	12/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4T0WA000VH KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Fuel			58.58	0	1,077,057.76
12/02/2023	12/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IH3QQ305H9 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel			1,075,000	0	2,057.76
12/02/2023	12/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IH3QQ305H9 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel			325.42	0	1,732.34
12/02/2023	12/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IH3QQ305H9 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel			58.58	0	1,673.76
12/02/2023	12/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:10:12 agency @60510049125@TPS9 00 Trx ID POS913100043: Ter ID 605550830 : Description Amede From KEEN FEEDERS, => NGILLA JOHN BWIRE FLOAT A/C	EC1016860484 96		0	400,000	401,673.76
12/02/2023	12/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:12:45 agency @23510034913@Trx ID POS913100786: Ter ID 235535599 : Description ELIZABETH From KEEN FEEDERS, => SAMSIL INVESTMENT	EC1016860507 44		0	96,000	497,673.76



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12/02/2023	12/02/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: TE2ED1K9AZ to KEEN FEEDERS => Remittance Info: Transfer			0	370,000	867,673.76
13/02/2023	12/02/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 54ZE081BYO to KEEN FEEDERS => Remittance Info: Transfer			0	120,000	987,673.76
12/02/2023	12/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IGE7R1MVOE KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzi mavuno			980,000	0	7,673.76
12/02/2023	12/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IGE7R1MVOE KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzi mavuno			325.42	0	7,348.34
12/02/2023	12/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IGE7R1MVOE KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzi mavuno			58.58	0	7,289.76
13/02/2023	12/02/2023	NMB Head Office	111 Funds Transfer - 1202 21:41:38 NMBMobileProd Minerals From MWEVIRAH, RAMADHANI JUMA => KEEN FEEDERS,	EC101686409696		0	165,000	172,289.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 10:34:21 agency @33610000747@TPS9 00 Trx ID POS913429121: Ter ID 3365469365099 : Description kweka agrovet From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101686695189		0	140,000	312,289.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:18:26 agency @22010024144@TPS9 00 Trx ID POS913532771: Ter ID 2205397323266 : Description nyasubu agro service From KEEN FEEDERS, => INFINITE AGRITECH	EC101686860550		0	102,000	414,289.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:46:07 agency @52010068558@TPS9 00 Trx ID POS913661044: Ter ID 5205469374240 : Description chola dodoma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC101687076663		0	376,000	790,289.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 15:10:34 agency @21210023415@Trx ID POS913681065: Ter ID 212537822036 : Description FESTO CHRISTOPHER From KEEN FEEDERS, => HAWA MZEE NTIMIZI	EC101687110102		0	700,000	1,490,289.76



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13/02/2023	13/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0QMTBD5NJI KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benzi ngombe			913,000	0	577,289.76
13/02/2023	13/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0QMTBD5NJI KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benzi ngombe			325.42	0	576,964.34
13/02/2023	13/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0QMTBD5NJI KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benzi ngombe			58.58	0	576,905.76
13/02/2023	13/02/2023	Wami	455 Cash Deposit Agency banking - 13-02-2023 16:32:52 @2211AE@ @0652310375@ Description JUMA@22110094277 @Wami		C	0	60,500	637,405.76
13/02/2023	13/02/2023	NMB Head Office	111 Funds Transfer - 1302 16:49:05 NMBMobileProd NetworkID FT Debit 51101600449 Credit 40806600453 From MAZIKU, PHILIP KULWA => KEEN FEEDERS,	EC1016872522 40		0	126,000	763,405.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 17:29:42 agency @31810028230@TPS9 00 Trx ID POS913804158: Ter ID 3185469371078 : Description jenipha elias walugala From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1016873144 03		0	200,000	963,405.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 18:32:14 agency @21710011028@TPS9 00 Trx ID POS913863585: Ter ID 2175403357248 : Description japhet From KEEN FEEDERS, => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC1016874116 35		0	466,000	1,429,405.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 18:32:32 agency @51710038935@TPS9 00 Trx ID POS913863729: Ter ID 517560961 : Description deposits From KEEN FEEDERS, => JOHN JOEL SUWI	EC1016874121 49		0	500,000	1,929,405.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 18:57:58 agency @23510057829@TPS9 00 Trx ID POS913888859: Ter ID 235576300 : Description FESTO From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1016874538 58		0	700,000	2,629,405.76



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13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 20:50:19 agency @42910009932@TPS9 00 Trx ID POS913982368: Ter ID 4295469360082 : Description Keen feeders From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1016876232 38	0	15,600	2,645,005.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 20:52:57 agency @22110049229@Trx ID POS913984005: Ter ID 221515403076 : Description RIC AGROVET From KEEN FEEDERS, => HUSSEIN YAHAYA LUKWELE	EC1016876260 48	0	148,000	2,793,005.76
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 20:53:36 agency @50510091623@TPS9 00 Trx ID POS913984189: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016876270 09	0	486,900	3,279,905.76
14/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 21:19:36 agency @42910009932@TPS9 00 Trx ID POS913994429: Ter ID 4295469360082 : Description keen feeder From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1016876510 63	0	54,000	3,333,905.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 07:59:01 agency @21710011028@TPS9 00 Trx ID POS914023692: Ter ID 2175403357248 : Description japhen From KEEN FEEDERS, => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC1016877742 02	0	111,000	3,444,905.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 08:25:28 agency @80110018023@TPS9 00 Trx ID POS914034965: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1016877935 44	0	102,000	3,546,905.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 08:52:20 agency @22110056482@TPS9 00 Trx ID POS914051120: Ter ID 2215411505374 : Description dep From KEEN FEEDERS, => HARDWARE SUPERMARKET	EC1016878210 55	0	72,000	3,618,905.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 08:53:22 agency @33610000747@TPS9 00 Trx ID POS914052073: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016878217 24	0	1,567,100	5,186,005.76



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14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 09:08:42 agency @30610041781@TPS9 00 Trx ID POS914062440: Ter ID 306545062 : Description deposit From KEEN FEEDERS, => ZUHURA HASHIMU NZIKO	EC1016878397 04	0	403,600	5,589,605.76
14/02/2023	14/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X83XQCBME KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: simpack		2,910,000	0	2,679,605.76
14/02/2023	14/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X83XQCBME KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: simpack		325.42	0	2,679,280.34
14/02/2023	14/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X83XQCBME KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: simpack		58.58	0	2,679,221.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 10:26:06 agency @22110066351@TPS9 00 Trx ID POS914127124: Ter ID 221551633 : Description meru agro From KEEN FEEDERS, => RONALD BENARD TARIMO	EC1016879471 61	0	200,000	2,879,221.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 10:26:28 agency @80110010618@Trx ID POS914127330: Ter ID 801536141 : Description EVERNICE From KEEN FEEDERS, => JULIUS ANDREW KORNELIO	EC1016879474 16	0	30,000	2,909,221.76
14/02/2023	14/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2CXJTJJU96 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: arichem & caps		1,812,500	0	1,096,721.76
14/02/2023	14/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2CXJTJJU96 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: arichem & caps		325.42	0	1,096,396.34
14/02/2023	14/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2CXJTJJU96 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: arichem & caps		58.58	0	1,096,337.76



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14/02/2023	14/02/2023	NMB Head Office	111 Funds Transfer - 1402 11:43:54 NMBMobileProd Dawa za mifugo From MAHABUBA SHABAN SEKITO => KEEN FEEDERS,	EC101688066110		0	700,000	1,796,337.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 12:49:55 agency @23510058932@TPS9 00 Trx ID POS914255800: Ter ID 235573180 : Description festo From KEEN FEEDERS, => KISIROTI HAMIS MAHEGA	EC101688162114		0	48,000	1,844,337.76
14/02/2023	14/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C6CQSY8X3S KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			1,750,000	0	94,337.76
14/02/2023	14/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C6CQSY8X3S KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			325.42	0	94,012.34
14/02/2023	14/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C6CQSY8X3S KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			58.58	0	93,953.76
14/02/2023	14/02/2023	Muleba	455 Cash Deposit Agency banking - 14-02-2023 15:15:26 @3205AM@ @0622974718@ Description Dodfrey@32010031642 @Muleba		C	0	800,000	893,953.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:31:16 agency @40410004428@TPS9 00 Trx ID POS914379460: Ter ID 4045338160998 : Description ken fidas From KEEN FEEDERS, => MARCIA KAMILI ASSENGA	EC101688383911		0	18,000	911,953.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:32:49 agency @40410004428@TPS9 00 Trx ID POS914380241: Ter ID 4045338160998 : Description keen fidas From KEEN FEEDERS, => MARCIA KAMILI ASSENGA	EC101688386425		0	30,000	941,953.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:33:58 agency @52010068558@TPS9 00 Trx ID POS914381180: Ter ID 5205469374240 : Description wema From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC101688388027		0	300,000	1,241,953.76



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14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 17:30:14 agency @24610009826@TPS9 00 Trx ID POS914479259: Ter ID 2465401792058 : Description deposit From KEEN FEEDERS, => JIMMY MAURID RAMBO	EC1016885627 69	0	22,000	1,263,953.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 18:45:58 agency @21010023230@TPS9 00 Trx ID POS914548154: Ter ID 210552058 : Description Festo From KEEN FEEDERS, => MAGRETH ANOLD MAWOLE	EC1016886832 45	0	690,200	1,954,153.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 19:09:14 agency @61910022062@TPS9 00 Trx ID POS914570409: Ter ID 6195266602185 : Description Chatta From KEEN FEEDERS, => MICHAEL SHILINGI MHANGILO	EC1016887223 80	0	90,000	2,044,153.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 19:10:48 agency @21610019682@TPS9 00 Trx ID POS914571669: Ter ID 2165281593556 : Description japhet From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1016887254 76	0	870,000	2,914,153.76
14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 20:04:48 agency @52010068558@TPS9 00 Trx ID POS914622953: Ter ID 5205469374240 : Description ta agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1016888170 97	0	216,000	3,130,153.76
15/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 20:46:24 agency @50510091623@TPS9 00 Trx ID POS914649418: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016888713 28	0	251,800	3,381,953.76
15/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 21:41:56 agency @41510034482@TPS9 00 Trx ID POS914670169: Ter ID 415557022 : Description antelimo From KEEN FEEDERS, => LUISER TAHERALI YUSUPH	EC1016889239 77	0	410,000	3,791,953.76
15/02/2023	14/02/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: YGQ09DWH3G KIBO SEED COMPANY to KEEN FEEDERS => Remittance Info: Chemicals received INV0520		0	300,000	4,091,953.76



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15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 07:42:16 agency @21010023230@TPS9 00 Trx ID POS914689131: Ter ID 210552058 : Description Festo From KEEN FEEDERS, => MAGRETH ANOLD MAWOLE	EC1016890255 89	0	20,000	4,111,953.76
15/02/2023	15/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9YFTK6WN67 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Nondo mateves		2,678,000	0	1,433,953.76
15/02/2023	15/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9YFTK6WN67 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Nondo mateves		325.42	0	1,433,628.34
15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9YFTK6WN67 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Nondo mateves		58.58	0	1,433,569.76
15/02/2023	15/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VOWRQCZC66 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMIS => Remittance Info: RAW MATERIAL		1,200,000	0	233,569.76
15/02/2023	15/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VOWRQCZC66 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMIS => Remittance Info: RAW MATERIAL		6,779.66	0	226,790.1
15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VOWRQCZC66 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMIS => Remittance Info: RAW MATERIAL		1,220.34	0	225,569.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 09:03:54 agency @21610036454@TPS9 00 Trx ID POS914731168: Ter ID 216555088 : Description japhet From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1016890967 53	0	100,000	325,569.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 09:15:56 agency @40510015190@TPS9 00 Trx ID POS914740292: Ter ID 4055363906067 : Description godrich From KEEN FEEDERS, => HEMEDI ABDI MIRAJI	EC1016891116 52	0	27,600	353,169.76



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15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 09:29:29 agency @33610000747@TPS9 00 Trx ID POS914751287: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016891292 09		0	1,592,400	1,945,569.76
15/02/2023	15/02/2023	Wami	455 Cash Deposit Agency banking - 15-02-2023 09:59:01 @2211CL@ @0762898011@ Description AKIBA@22110099383 @Wami		C	0	50,000	1,995,569.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 10:07:31 agency @31810021876@Trx ID POS914783359: Ter ID 318526979517 : Description GODFREY From KEEN FEEDERS, => GODWIN SYLIVERY RUTASHULWA	EC1016891838 41		0	386,500	2,382,069.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 10:23:22 agency @41510021987@TPS9 00 Trx ID POS914796719: Ter ID 4155322914576 : Description Msuya From KEEN FEEDERS, => YUNIS PATRIC MLAY	EC1016892066 43		0	13,000	2,395,069.76
15/02/2023	15/02/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30464462391530 Received payment from 01J2011993100 (DEODATUS DENIS NGOLI) on 15.02.2023 10:30:41 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100964269 857		0	179,400	2,574,469.76
15/02/2023	15/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0UTEAFWTOV KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: repair mixer machine			346,000	0	2,228,469.76
15/02/2023	15/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0UTEAFWTOV KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: repair mixer machine			325.42	0	2,228,144.34
15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0UTEAFWTOV KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: repair mixer machine			58.58	0	2,228,085.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:08:43 agency @50510039418@TPS9 00 Trx ID POS914836302: Ter ID 5055323135244 : Description PML From KEEN FEEDERS, => DONACIAN ANCELM AMANI	EC1016892741 58		0	234,500	2,462,585.76



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15/02/2023	15/02/2023	Ifakara	101 Account to Account Transfer - MALIPO YA MBOLEA YA BOOSTER From BOHARI, SALUM HIYARI => KEEN FEEDERS,	FJB2304610652320		0	14,418,000	16,880,585.76
15/02/2023	15/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BE4BLBKUEC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: ksh kutengeneza doc bank			886,500	0	15,994,085.76
15/02/2023	15/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BE4BLBKUEC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: ksh kutengeneza doc bank			325.42	0	15,993,760.34
15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BE4BLBKUEC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: ksh kutengeneza doc bank			58.58	0	15,993,701.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 13:09:31 agency @52210007020@TPS9 00 Trx ID POS914938607: Ter ID 522552226 : Description Rosemary From KEEN FEEDERS, => HAROUBU SAIDI SALUM	EC101689450498		0	126,000	16,119,701.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 13:19:35 agency @21610036454@TPS9 00 Trx ID POS914946101: Ter ID 216555088 : Description japhet From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC101689464817		0	77,000	16,196,701.76
15/02/2023	15/02/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FA30464583325972 Received payment from 01J2011993100 (DEODATUS DENIS NGOLI) on 15.02.2023 13:52:14 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100964310955		0	18,000	16,214,701.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 14:14:30 agency @30810016224@TPS9 00 Trx ID POS914986784: Ter ID 3085278095174 : Description boniphace n magesa From KEEN FEEDERS, => KEPHULINE DANIEL NDALLO FLOAT A/C	EC101689537907		0	198,000	16,412,701.76
15/02/2023	15/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HN4MESNPNN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			14,418,000	0	1,994,701.76



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15/02/2023	15/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HN4MESNPNN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			325.42	0	1,994,376.34
15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HN4MESNPNN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			58.58	0	1,994,317.76
15/02/2023	15/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HSZ56V76YW KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: fundi ujenzi kilimamoto			1,000,000	0	994,317.76
15/02/2023	15/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HSZ56V76YW KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: fundi ujenzi kilimamoto			325.42	0	993,992.34
15/02/2023	15/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HSZ56V76YW KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: fundi ujenzi kilimamoto			58.58	0	993,933.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 18:35:12 agency @31810036125@TPS9 00 Trx ID POS915200070: Ter ID 318573300 : Description fee From KEEN FEEDERS, => BALISINDOLE MNYETI JAMES	EC1016899077 27		0	200,000	1,193,933.76
15/02/2023	15/02/2023	Kaitaba	455 Cash Deposit Agency banking - 15-02-2023 19:35:42 @3185CO@ @0622974718@ Description k@31810053493@Kaitaba		C	0	800,000	1,993,933.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 19:47:06 agency @31810021876@Trx ID POS915268320: Ter ID 318526979517 : Description GODFREY From KEEN FEEDERS, => GODWIN SYLIVERY RUTASHULWA	EC1016900293 82		0	630,000	2,623,933.76
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 20:13:38 agency @80110012439@TPS9 00 Trx ID POS915290610: Ter ID 8015463505272 : Description mtumish From KEEN FEEDERS, => AZIGARD SIMON MASHOMBO	EC1016900698 31		0	60,000	2,683,933.76



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16/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 20:25:48 agency @22110037785@Trx ID POS915298160: Ter ID 2215680452 : Description AWAKI VET From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016900854 12		0	98,000	2,781,933.76
16/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 20:51:39 agency @30610049089@TPS9 00 Trx ID POS915312544: Ter ID 306556208 : Description Richard From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1016901156 32		0	278,400	3,060,333.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 08:49:02 agency @52710003440@TPS9 00 Trx ID POS915374357: Ter ID 5275191487554 : Description deposit From KEEN FEEDERS, => PRISCUS BENARD TARIMO	EC1016903062 61		0	775,600	3,835,933.76
16/02/2023	16/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GF7BK03C9I KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: simpack			2,910,000	0	925,933.76
16/02/2023	16/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GF7BK03C9I KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: simpack			325.42	0	925,608.34
16/02/2023	16/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GF7BK03C9I KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: simpack			58.58	0	925,549.76
16/02/2023	16/02/2023	NMB Head Office	111 Funds Transfer - 1602 09:52:25 NMBMobileProd NetworkID FT Debit 44010003992 Credit 40806600453 From EMANUEL MARCO GIDAMALOCHA => KEEN FEEDERS,	EC1016903851 03		0	250,800	1,176,349.76
16/02/2023	16/02/2023	Misenyi	455 Cash Deposit Agency banking - 16-02-2023 10:39:13 @3265AD@ @0622974718@ Description Akiba@32610023285@ Misenyi		C	0	162,200	1,338,549.76
16/02/2023	16/02/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: V6CPTRP68U to KEEN FEEDERS => Remittance Info: transfer			0	1,120,000	2,458,549.76
16/02/2023	16/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I96ISNRPBP KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			2,450,000	0	8,549.76



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16/02/2023	16/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I96ISNRPBP KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			325.42	0	8,224.34
16/02/2023	16/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I96ISNRPBP KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			58.58	0	8,165.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 14:41:57 agency @22110043496@Trx ID POS915655670: Ter ID 24053980682 : Description KV AGRO From KEEN FEEDERS, => KV ANIMAL HEALTH CENTRE	EC1016908138 80		0	50,000	58,165.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:47:45 agency @21710020340@TPS9 00 Trx ID POS915706623: Ter ID 2175469357138 : Description kuweka From KEEN FEEDERS, => JOSEPH GABRIEL MNANKA	EC1016909090 15		0	100,000	158,165.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:48:54 agency @42910009932@TPS9 00 Trx ID POS915707665: Ter ID 4295469360082 : Description keen feeders From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1016909103 11		0	13,800	171,965.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:50:33 agency @21610032267@TPS9 00 Trx ID POS915708833: Ter ID 2165439181808 : Description janeth From KEEN FEEDERS, => TUMAINI KAZIMOTO HEBRONI	EC1016909129 59		0	20,000	191,965.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 15:59:30 agency @31910016517@TPS9 00 Trx ID POS915715952: Ter ID 3195282915420 : Description Godfrey shirima From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1016909259 15		0	1,600,000	1,791,965.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 16:32:07 agency @24310021316@TPS9 00 Trx ID POS915741264: Ter ID 243553445 : Description festo From KEEN FEEDERS, => ATHUMAN MBWANA SIBONIKE	EC1016909736 63		0	1,000,000	2,791,965.76



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16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 18:10:41 agency @31910016517@TPS9 00 Trx ID POS915828129: Ter ID 3195282915420 : Description Godfrey shirima From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1016911266 86	0	962,000	3,753,965.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 18:35:27 agency @22110037785@Trx ID POS915850645: Ter ID 2215680452 : Description 896589658 From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1016911658 47	0	309,600	4,063,565.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 19:44:41 agency @3361000147@Trx ID POS915916389: Ter ID 336522651587 : Description SHINYANGA FARM From KEEN FEEDERS, => ANDREW ABEL MAJUTO	EC1016912846 73	0	100,000	4,163,565.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 19:45:45 agency @31910012743@Trx ID POS915917411: Ter ID 31957117 : Description AJESMARK CO. LTD From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1016912862 75	0	98,000	4,261,565.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 20:01:07 agency @50510091623@TPS9 00 Trx ID POS915930058: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016913117 04	0	375,000	4,636,565.76
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 20:39:31 agency @40810053633@TPS9 00 Trx ID POS915953588: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1016913614 47	0	20,000	4,656,565.76
17/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 22:16:28 agency @31710010529@TPS9 00 Trx ID POS915979410: Ter ID 3175469367418 : Description kuweka mbazi e mbazi From KEEN FEEDERS, => PAULO MATHIAS PHILIPO	EC1016914358 77	0	214,000	4,870,565.76
17/02/2023	17/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XBUO7RY74H KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Raw material		4,000,000	0	870,565.76



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17/02/2023	17/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XBU07RY74H KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Raw material			325.42	0	870,240.34
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XBU07RY74H KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Raw material			58.58	0	870,181.76
17/02/2023	17/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5DGJI6D1AF KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: xatam gum & silcon			150,000	0	720,181.76
17/02/2023	17/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5DGJI6D1AF KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: xatam gum & silcon			325.42	0	719,856.34
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5DGJI6D1AF KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: xatam gum & silcon			58.58	0	719,797.76
17/02/2023	17/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G8OGOPL1W0 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ndoo transparent			460,000	0	259,797.76
17/02/2023	17/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G8OGOPL1W0 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ndoo transparent			325.42	0	259,472.34
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G8OGOPL1W0 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Ndoo transparent			58.58	0	259,413.76
17/02/2023	17/02/2023	NMB Head Office	111 Funds Transfer - 1702 08:42:33 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC1016915566 97		0	39,200	298,613.76
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 08:48:27 agency @30710025024@TPS9 00 Trx ID POS916018329: Ter ID 3075451121797 : Description charz From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1016915623 83		0	15,000	313,613.76



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17/02/2023	17/02/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: WJA3BMMRUZ to KEEN FEEDERS => Remittance Info: transfer			0	50,000	363,613.76
17/02/2023	17/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LZPUTV3CH4 to KEEN FEEDERS => Remittance Info: transfer			0	170,000	533,613.76
17/02/2023	17/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0BLHNAKMVR KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: bulding material			500,000	0	33,613.76
17/02/2023	17/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0BLHNAKMVR KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: bulding material			325.42	0	33,288.34
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0BLHNAKMVR KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: bulding material			58.58	0	33,229.76
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:31:30 agency @31910024139@Trx ID POS916097538: Ter ID 319525349 : Description GODFREY.SHILIMA From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC101691699993		0	282,000	315,229.76
17/02/2023	17/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DQNHYO3OTP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			200,000	0	115,229.76
17/02/2023	17/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DQNHYO3OTP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			325.42	0	114,904.34
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DQNHYO3OTP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			58.58	0	114,845.76
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:54:52 agency @41510011287@TPS9 00 Trx ID POS916116764: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101691734493		0	417,000	531,845.76



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17/02/2023	17/02/2023	NMB Head Office	111 Funds Transfer - 1702 14:10:10 NMBMobileProd NetworkID FT Debit 70410041576 Credit 40806600453 From EPHUREM ONESMO NDIMLANDO => KEEN FEEDERS,	EC1016920093 64		0	70,800	602,645.76
17/02/2023	17/02/2023	Nkwenda	455 Cash Deposit Agency banking - 17-02-2023 14:43:01 @3335AU@ @0622974218@ Description Biashara@3331001667 2@Nkwenda		C	0	835,000	1,437,645.76
17/02/2023	17/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WNJG5G9WTT => Ultimate Beneficiary: / 7153217001 * MEHUL PRABHUDAS SOLANKI => Remittance Info: SOLVENT			480,000	0	957,645.76
17/02/2023	17/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WNJG5G9WTT => Ultimate Beneficiary: / 7153217001 * MEHUL PRABHUDAS SOLANKI => Remittance Info: SOLVENT			6,779.66	0	950,866.1
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WNJG5G9WTT => Ultimate Beneficiary: / 7153217001 * MEHUL PRABHUDAS SOLANKI => Remittance Info: SOLVENT			1,220.34	0	949,645.76
17/02/2023	17/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1Q1GHFBJTU => Ultimate Beneficiary: / 0152340452400 * ELISANTE MATHAYO KAAYA => Remittance Info: CHUMVI			600,000	0	349,645.76
17/02/2023	17/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1Q1GHFBJTU => Ultimate Beneficiary: / 0152340452400 * ELISANTE MATHAYO KAAYA => Remittance Info: CHUMVI			6,779.66	0	342,866.1
17/02/2023	17/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1Q1GHFBJTU => Ultimate Beneficiary: / 0152340452400 * ELISANTE MATHAYO KAAYA => Remittance Info: CHUMVI			1,220.34	0	341,645.76
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 18:55:42 agency @30310034629@TPS9 00 Trx ID POS916511101: Ter ID 303545141 : Description faraja agrovent From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1016924476 42		0	225,000	566,645.76



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18/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 21:34:22 agency @40810053633@TPS9 00 Trx ID POS916613626: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1016926691 91		0	21,000	587,645.76
18/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 21:35:06 agency @40810053633@TPS9 00 Trx ID POS916613722: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1016926688 86		0	4,000	591,645.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 09:04:33 agency @30710025024@TPS9 00 Trx ID POS916666889: Ter ID 3075451121797 : Description chezard From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1016928503 91		0	10,000	601,645.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 09:25:42 agency @33610000747@TPS9 00 Trx ID POS916681189: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016928789 73		0	1,374,200	1,975,845.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 10:45:29 agency @23510057829@TPS9 00 Trx ID POS916747218: Ter ID 235576300 : Description FESTO From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1016930020 25		0	51,200	2,027,045.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 10:59:50 agency @22110040367@Trx ID POS916759691: Ter ID 221510498 : Description MORO FARMERS CENTRE From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1016930252 72		0	162,000	2,189,045.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 11:33:05 agency @41510011287@TPS9 00 Trx ID POS916789418: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016930804 15		0	255,500	2,444,545.76
18/02/2023	18/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 40FYIGL6TP KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: fundi ujenzi kilimamoto			1,000,000	0	1,444,545.76



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18/02/2023	18/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 40FYIGL6TP KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: fundi ujenzi kilimamoto			325.42	0	1,444,220.34
18/02/2023	18/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 40FYIGL6TP KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: fundi ujenzi kilimamoto			58.58	0	1,444,161.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 15:34:04 agency @41510011287@TPS9 00 Trx ID POS916982297: Ter ID 415556241 : Description agrico agrovet From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016934366 74		0	39,000	1,483,161.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 17:26:46 agency @23510057829@TPS9 00 Trx ID POS917067266: Ter ID 235576300 : Description FESTO From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1016935877 32		0	168,000	1,651,161.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 17:32:32 agency @31810017116@TPS9 00 Trx ID POS917071885: Ter ID 3185354732619 : Description godfrey shirima From KEEN FEEDERS, => SHUBI LAWRENCE KAGARUKI	EC1016935958 34		0	247,800	1,898,961.76
18/02/2023	18/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z59S3CL32J KEEN FEEDERS to LAWRENCE ISACK SHOO => Remittance Info: Repair machine			340,000	0	1,558,961.76
18/02/2023	18/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z59S3CL32J KEEN FEEDERS to LAWRENCE ISACK SHOO => Remittance Info: Repair machine			325.42	0	1,558,636.34
18/02/2023	18/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z59S3CL32J KEEN FEEDERS to LAWRENCE ISACK SHOO => Remittance Info: Repair machine			58.58	0	1,558,577.76
18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 18:41:56 agency @41510035555@Trx ID POS917132071: Ter ID 415583001 : Description ANTENJUNI From KEEN FEEDERS, => SHABANI RAJABU ULIKI	EC1016936988 76		0	150,000	1,708,577.76



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18/02/2023	18/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 20:03:39 agency @53110008162@TPS9 00 Trx ID POS917191471: Ter ID 5315469365479 : Description dpst From KEEN FEEDERS, => MKAMI RAPHAEL MWITA	EC1016938102 32		0	60,000	1,768,577.76
19/02/2023	19/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1902 09:13:44 agency @33610000747@TPS9 00 Trx ID POS917266166: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016940481 63		0	436,000	2,204,577.76
19/02/2023	19/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1902 09:14:55 agency @33610000747@TPS9 00 Trx ID POS917266878: Ter ID 3365469365099 : Description matongo agnoert From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1016940488 67		0	100,000	2,304,577.76
19/02/2023	19/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1902 12:03:29 agency @30710025024@TPS9 00 Trx ID POS917351472: Ter ID 3075451121797 : Description chezard From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1016942286 28		0	5,000	2,309,577.76
20/02/2023	19/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1902 20:52:33 agency @41510011287@TPS9 00 Trx ID POS917616841: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016947807 69		0	135,000	2,444,577.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 08:12:25 agency @31910016517@TPS9 00 Trx ID POS917657120: Ter ID 3195282915420 : Description damian vedasto From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1016949291 88		0	294,000	2,738,577.76
20/02/2023	20/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FVU2TXS4O8 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: cement mateves			1,600,000	0	1,138,577.76
20/02/2023	20/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FVU2TXS4O8 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: cement mateves			325.42	0	1,138,252.34



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20/02/2023	20/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FVU2TXS4O8 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: cement mateves			58.58	0	1,138,193.76
20/02/2023	20/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TH21NDT135 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Magnesium			1,000,000	0	138,193.76
20/02/2023	20/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TH21NDT135 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Magnesium			325.42	0	137,868.34
20/02/2023	20/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TH21NDT135 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Magnesium			58.58	0	137,809.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 09:43:22 agency @41510011287@TPS9 00 Trx ID POS917728802: Ter ID 415556241 : Description kilimo agrovet From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016950464 13		0	163,000	300,809.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 10:03:18 agency @63510009532@TPS9 00 Trx ID POS917748889: Ter ID 6355322682840 : Description mapembero From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1016950791 60		0	224,000	524,809.76
20/02/2023	20/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y56NRQB1M6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: stationarys			126,000	0	398,809.76
20/02/2023	20/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y56NRQB1M6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: stationarys			325.42	0	398,484.34
20/02/2023	20/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y56NRQB1M6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: stationarys			58.58	0	398,425.76
20/02/2023	20/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1HUBBCLRTA to KEEN FEEDERS LIMITED => Remittance Info: transfer			390,000	0	8,425.76



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20/02/2023	20/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1HUBBCLRTA to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	8,100.34
20/02/2023	20/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1HUBBCLRTA to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	8,041.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:32:36 agency @43110005358@TPS9 00 Trx ID POS918062258: Ter ID 4315459364050 : Description KEENFEEDER From KEEN FEEDERS, => BRAYSON ALLY OMARY	EC101695583074		0	5,200	13,241.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 16:30:16 agency @30610042168@TPS9 00 Trx ID POS918115898: Ter ID 5399452433 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC101695669322		0	150,000	163,241.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:14:56 agency @33610000747@TPS9 00 Trx ID POS918216364: Ter ID 3365469365099 : Description MWAMBA AGROVET KAHAMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101695833778		0	286,000	449,241.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:15:57 agency @33610000747@TPS9 00 Trx ID POS918217687: Ter ID 3365469365099 : Description ELIA AGROVET KAHAMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101695835693		0	21,600	470,841.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:18:29 agency @33610000747@TPS9 00 Trx ID POS918219989: Ter ID 3365469365099 : Description MATONGO AGROVET KAHAMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101695839241		0	71,900	542,741.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 18:26:28 agency @33610000747@TPS9 00 Trx ID POS918228052: Ter ID 3365469365099 : Description MEMBULA AGROVET KAHAMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101695852162		0	222,000	764,741.76

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20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 19:52:24 agency @30710052446@TPS9 00 Trx ID POS918312250: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1016959996 54		0	5,000	769,741.76
20/02/2023	20/02/2023	Kahama	455 Cash Deposit Agency banking - 20-02-2023 20:33:30 @3068FB@ @0766097481@ Description Deposit@30610077282 @Kahama		C	0	30,000	799,741.76
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 21:59:05 agency @50510091623@TPS9 00 Trx ID POS918371271: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1016961291 13		0	192,700	992,441.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 08:39:33 agency @21810015088@Trx ID POS918411722: Ter ID 2185175236297 : Description SIMON MCHOME From KEEN FEEDERS, => SAID SAAD NGOZI	EC1016962545 72		0	567,000	1,559,441.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 08:55:07 agency @41410012242@TPS9 00 Trx ID POS918422246: Ter ID 4145337162144 : Description ANTELIM From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1016962722 21		0	565,000	2,124,441.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 09:53:29 agency @41410011580@TPS9 00 Trx ID POS918470576: Ter ID 4145469378124 : Description antelimu From KEEN FEEDERS, => MOSSES NZELA MASSANJA	EC1016963532 71		0	68,000	2,192,441.76
21/02/2023	21/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EPGANTLP4K KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			2,190,000	0	2,441.76
21/02/2023	21/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EPGANTLP4K KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			325.42	0	2,116.34
21/02/2023	21/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EPGANTLP4K KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			58.58	0	2,057.76



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21/02/2023	21/02/2023	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: ENCDO43A83 INTERCHICK COMPANY LIMITED to KEEN FEEDERS => Remittance Info: GLUCOSE			0	108,000	110,057.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 15:11:21 agency @23510057829@TPS9 00 Trx ID POS918735437: Ter ID 235576300 : Description festo From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1016968238 79		0	330,000	440,057.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:01:18 agency @42910009932@TPS9 00 Trx ID POS918821454: Ter ID 4295469360082 : Description Keenfeeder From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1016969818 80		0	54,000	494,057.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:11:31 agency @40810053928@TPS9 00 Trx ID POS918830160: Ter ID 4085393713171 : Description DEPOSITS From KEEN FEEDERS, => NUHU ALLY MKALI	EC1016969983 48		0	332,600	826,657.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:14:29 agency @42910009932@TPS9 00 Trx ID POS918833018: Ter ID 4295469360082 : Description keen feeds From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1016970027 92		0	450,000	1,276,657.76
21/02/2023	21/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IRDIPJ56GN KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi mateves			1,000,000	0	276,657.76
21/02/2023	21/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IRDIPJ56GN KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi mateves			325.42	0	276,332.34
21/02/2023	21/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IRDIPJ56GN KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi mateves			58.58	0	276,273.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 19:30:26 agency @41510011287@TPS9 00 Trx ID POS918961419: Ter ID 415556241 : Description kihiyo From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1016972688 31		0	34,000	310,273.76



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21/02/2023	21/02/2023	Kahama	455 Cash Deposit Agency banking - 21-02-2023 20:11:06 @3068FB@ @0766097481@ Description Deposit@30610077282 @Kahama		C	0	21,600	331,873.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 20:13:57 agency @41510022162@TPS9 00 Trx ID POS918995789: Ter ID 4155469362264 : Description saving From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1016973654 42		0	350,000	681,873.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 20:58:27 agency @40810053633@TPS9 00 Trx ID POS919015912: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1016974237 10		0	85,600	767,473.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 21:03:22 agency @40810053633@TPS9 00 Trx ID POS919017538: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1016974292 12		0	27,600	795,073.76
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 21:09:49 agency @40810053633@TPS9 00 Trx ID POS919020041: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1016974385 39		0	5,500	800,573.76
22/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 22:53:16 agency @30610042236@TPS9 00 Trx ID POS919038673: Ter ID 3065469376640 : Description depost From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1016975392 45		0	15,000	815,573.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 08:38:11 agency @30710025024@TPS9 00 Trx ID POS919074089: Ter ID 3075451121797 : Description charz From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1016977299 55		0	5,000	820,573.76
22/02/2023	22/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LE1B92688J KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			820,000	0	573.76
22/02/2023	22/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LE1B92688J KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	248.34



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22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LE1B92688J KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	189.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 09:37:26 agency @43810004107@TPS9 00 Trx ID POS919119650: Ter ID 438545459 : Description mashima From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1016978330 97		0	187,500	187,689.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 10:37:02 agency @22110075509@TPS9 00 Trx ID POS919180398: Ter ID 221551913 : Description salmon julias From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1016979818 09		0	222,500	410,189.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 12:41:27 agency @22110064208@TPS9 00 Trx ID POS919354517: Ter ID 221552081 : Description DEPOSIT From KEEN FEEDERS, => EMJAY INVESTMENT	EC1016984725 24		0	256,000	666,189.76
22/02/2023	22/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C6AZOT1CYX KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mchele kutoka kahma 200kg			530,000	0	136,189.76
22/02/2023	22/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C6AZOT1CYX KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mchele kutoka kahma 200kg			325.42	0	135,864.34
22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C6AZOT1CYX KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mchele kutoka kahma 200kg			58.58	0	135,805.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 14:13:59 agency @63310005515@Trx ID POS919479131: Ter ID 633576020 : Description MLUGALUGA From KEEN FEEDERS, => VILLEY LUTULA SANGA	EC1016988026 02		0	2,160,000	2,295,805.76
22/02/2023	22/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OFVA4GXHA6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: mwanaidi deni la sticker2022			100,000	0	2,195,805.76



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22/02/2023	22/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OFVA4GXHA6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: mwanaidi deni la sticker2022			325.42	0	2,195,480.34
22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OFVA4GXHA6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: mwanaidi deni la sticker2022			58.58	0	2,195,421.76
22/02/2023	22/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RN7CM62I8L KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: raw material			2,190,000	0	5,421.76
22/02/2023	22/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RN7CM62I8L KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: raw material			325.42	0	5,096.34
22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RN7CM62I8L KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: raw material			58.58	0	5,037.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:19:51 agency @42710041263@TPS9 00 Trx ID POS919616757: Ter ID 427563140 : Description fulaha loishie From KEEN FEEDERS, => ADAM SADIKI MMBAGA	EC1016991668 20		0	63,000	68,037.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:20:37 agency @23210018677@TPS9 00 Trx ID POS919617702: Ter ID 232541004 : Description KUWEKA From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1016991688 61		0	42,000	110,037.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 16:55:45 agency @30610022499@TPS9 00 Trx ID POS919653304: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1016992611 06		0	100,000	210,037.76
22/02/2023	22/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L8QLRNDUHU KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel djf			150,000	0	60,037.76



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22/02/2023	22/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L8QLRNDCUH KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel djf			325.42	0	59,712.34
22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L8QLRNDCUH KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel djf			58.58	0	59,653.76
22/02/2023	22/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RQ7BX2T6SO KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: off loding			40,000	0	19,653.76
22/02/2023	22/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RQ7BX2T6SO KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: off loding			325.42	0	19,328.34
22/02/2023	22/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RQ7BX2T6SO KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: off loding			58.58	0	19,269.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 17:58:50 agency @50710009613@TPS9 00 Trx ID POS919718183: Ter ID 5075175570506 : Description Esther samwel From KEEN FEEDERS, => JUMA MADUHU KWEBWA	EC101699420536		0	160,000	179,269.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 18:36:34 agency @30510038353@TPS9 00 Trx ID POS919761856: Ter ID 305555207 : Description LINA From KEEN FEEDERS, => MSAFIRI SAID MATIBYA	EC101699526809		0	282,000	461,269.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 18:37:04 agency @41410012242@TPS9 00 Trx ID POS919762652: Ter ID 4145337162144 : Description GARDEN From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC101699528184		0	56,500	517,769.76
22/02/2023	22/02/2023	NMB Head Office	111 Funds Transfer - 2202 18:54:44 NMBMobileProd NetworkID FT Debit 41810013425 Credit 40806600453 From LUQMAN JUMA KOOSA => KEEN FEEDERS,	EC101699578244		0	12,100	529,869.76



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22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 19:45:13 agency @23210006263@TPS9 00 Trx ID POS919838050: Ter ID 2325404824151 : Description simon Julius From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC101699724530		0	432,000	961,869.76
22/02/2023	22/02/2023	Manonga	455 Cash Deposit Agency banking - 22-02-2023 19:58:26 @3078BZ@ @0754540206@ Description Akiba@30710058946@ Manonga		C	0	50,000	1,011,869.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 20:46:35 agency @30710052446@TPS9 00 Trx ID POS919884733: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC101699865394		0	5,000	1,016,869.76
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 20:49:53 agency @50510091623@TPS9 00 Trx ID POS919886713: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC101699871281		0	631,500	1,648,369.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VGSZF7QH0U KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Per dm			10,000	0	1,638,369.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VGSZF7QH0U KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Per dm			325.42	0	1,638,044.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VGSZF7QH0U KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Per dm			58.58	0	1,637,985.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ALVR3MOHTQ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Ramadhani			5,000	0	1,632,985.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ALVR3MOHTQ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Ramadhani			325.42	0	1,632,660.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ALVR3MOHTQ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Ramadhani			58.58	0	1,632,601.76



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23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GNGPW63V64 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Per dm			10,000	0	1,622,601.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GNGPW63V64 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Per dm			325.42	0	1,622,276.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GNGPW63V64 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Per dm			58.58	0	1,622,217.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3RHI3ZUVBR KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Per dm			85,000	0	1,537,217.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3RHI3ZUVBR KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Per dm			325.42	0	1,536,892.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3RHI3ZUVBR KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Per dm			58.58	0	1,536,833.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZP2B5FBZNS KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Per dm			23,000	0	1,513,833.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZP2B5FBZNS KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Per dm			325.42	0	1,513,508.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZP2B5FBZNS KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Per dm			58.58	0	1,513,449.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IBSQFIWI40 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			5,000	0	1,508,449.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IBSQFIWI40 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			325.42	0	1,508,124.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IBSQFIWI40 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			58.58	0	1,508,065.76



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23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WDWADQ1B2H KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: lunch			10,000	0	1,498,065.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WDWADQ1B2H KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: lunch			325.42	0	1,497,740.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WDWADQ1B2H KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: lunch			58.58	0	1,497,681.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RS7PW2E1DQ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel atm			220,000	0	1,277,681.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RS7PW2E1DQ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel atm			325.42	0	1,277,356.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RS7PW2E1DQ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel atm			58.58	0	1,277,297.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 09:50:26 agency @23510057829@TPS9 00 Trx ID POS920020830: Ter ID 235576300 : Description FESTO From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1017004485 98		0	603,600	1,880,897.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QV2L9QNIXF KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: lunch morogoro			25,000	0	1,855,897.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QV2L9QNIXF KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: lunch morogoro			325.42	0	1,855,572.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QV2L9QNIXF KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: lunch morogoro			58.58	0	1,855,513.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZFQSGTNOBF KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel Arz & per dm			50,000	0	1,805,513.76



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23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZFQSGTNOBF KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel Arz & per dm			325.42	0	1,805,188.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZFQSGTNOBF KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel Arz & per dm			58.58	0	1,805,129.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B4XH1PYB7U KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel bcw			40,000	0	1,765,129.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B4XH1PYB7U KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel bcw			325.42	0	1,764,804.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B4XH1PYB7U KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel bcw			58.58	0	1,764,745.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 09:56:50 agency @52010068558@TPS9 00 Trx ID POS920027337: Ter ID 5205469374240 : Description bless From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1017004641 02		0	115,200	1,879,945.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 674EFLFVUC KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dyx			50,000	0	1,829,945.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 674EFLFVUC KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dyx			325.42	0	1,829,620.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 674EFLFVUC KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dyx			58.58	0	1,829,561.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XSQB5ZMG0D KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: FUEL NOAH DAR			50,000	0	1,779,561.76



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23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XSQB5ZMG0D KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: FUEL NOAH DAR			325.42	0	1,779,236.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XSQB5ZMG0D KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: FUEL NOAH DAR			58.58	0	1,779,177.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J32GRBR1BS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel EBJ			50,000	0	1,729,177.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J32GRBR1BS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel EBJ			325.42	0	1,728,852.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J32GRBR1BS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel EBJ			58.58	0	1,728,793.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 12:39:48 agency @33110019096@TPS9 00 Trx ID POS920190450: Ter ID 331582000 : Description AKIBA From KEEN FEEDERS, => HASHIMU BAKARI MAMBOLEO	EC1017008762 91		0	308,500	2,037,293.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 12:54:29 agency @50710014163@TPS9 00 Trx ID POS920205580: Ter ID 507555096 : Description Esther samwel From KEEN FEEDERS, => JUMA MADUHU KWEBE FLOAT AC	EC1017009113 18		0	80,000	2,117,293.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 13:38:22 agency @24910001264@TPS9 00 Trx ID POS920247238: Ter ID 2495310755647 : Description deposit From KEEN FEEDERS, => ALIABBAS GULAMALI RASHID	EC1017010131 96		0	177,000	2,294,293.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NNEHPZF988 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			200,000	0	2,094,293.76



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23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NNEHPZF988 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			325.42	0	2,093,968.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NNEHPZF988 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			58.58	0	2,093,909.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VVDFUM79KC KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: tair Ebj			133,000	0	1,960,909.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VVDFUM79KC KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: tair Ebj			325.42	0	1,960,584.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VVDFUM79KC KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: tair Ebj			58.58	0	1,960,525.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 28AIBMMGQB KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: per dm			40,000	0	1,920,525.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 28AIBMMGQB KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: per dm			325.42	0	1,920,200.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 28AIBMMGQB KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: per dm			58.58	0	1,920,141.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 30XRJLBL57 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel dmz			150,000	0	1,770,141.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 30XRJLBL57 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel dmz			325.42	0	1,769,816.34



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23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 30XRJLBL57 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel dmz			58.58	0	1,769,757.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UDWR2VM3UH KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: transport sleeve			71,500	0	1,698,257.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UDWR2VM3UH KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: transport sleeve			325.42	0	1,697,932.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UDWR2VM3UH KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: transport sleeve			58.58	0	1,697,873.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 16:14:54 agency @41910021428@TPS9 00 Trx ID POS920392795: Ter ID 4195469380018 : Description IBRA TELACKY From KEEN FEEDERS, => IMANI KIVUMA ZAKARIA	EC1017013626 96		0	297,500	1,995,373.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 16:20:10 agency @42110020975@TPS9 00 Trx ID POS920397839: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017013751 91		0	596,000	2,591,373.76
23/02/2023	23/02/2023	Ubungo	455 Cash Deposit Agency banking - 23-02-2023 17:50:10 @2372AS@ @0764316803@ Description Akba@23710022363@ Ubungo		C	0	132,000	2,723,373.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 18:22:32 agency @40710019804@TPS9 00 Trx ID POS920532992: Ter ID 4075469357639 : Description AEENFEEDER From KEEN FEEDERS, => ELIAS ALPHA NGOWI	EC1017016813 08		0	500,000	3,223,373.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 19:22:02 agency @33110013683@TPS9 00 Trx ID POS920598902: Ter ID 331560240 : Description Godfrey shirima From KEEN FEEDERS, => JOSEPHINA THOMAS AGENDA	EC1017018351 96		0	1,000,000	4,223,373.76



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23/02/2023	23/02/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: P1KL7KZLG4 to KEEN FEEDERS => Remittance Info: Transfer			0	170,000	4,393,373.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4460T1WDQG KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			3,150,000	0	1,243,373.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4460T1WDQG KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			325.42	0	1,243,048.34
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4460T1WDQG KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			58.58	0	1,242,989.76
23/02/2023	23/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZM15RTPS6N => Ultimate Beneficiary: / 0152596839800 * Kitala Simon mwanga => Remittance Info: Building materials			320,000	0	922,989.76
23/02/2023	23/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZM15RTPS6N => Ultimate Beneficiary: / 0152596839800 * Kitala Simon mwanga => Remittance Info: Building materials			6,779.66	0	916,210.1
23/02/2023	23/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZM15RTPS6N => Ultimate Beneficiary: / 0152596839800 * Kitala Simon mwanga => Remittance Info: Building materials			1,220.34	0	914,989.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 19:33:59 agency @43810006578@TPS9 00 Trx ID POS920611859: Ter ID 4385469372241 : Description edwin From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC101701866595		0	60,000	974,989.76
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 21:35:58 agency @50510091623@TPS9 00 Trx ID POS920685713: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC101702082958		0	572,000	1,546,989.76



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24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 07:42:00 agency @41010015905@TPS9 00 Trx ID POS920707449: Ter ID 4105278207801 : Description Keen Feeders From KEEN FEEDERS, => SAMWEL DANIEL MURUMBI	EC1017022591 22	0	32,600	1,579,589.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AHBLAQB6GL KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Kopo bestpark		1,577,000	0	2,589.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AHBLAQB6GL KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Kopo bestpark		325.42	0	2,264.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AHBLAQB6GL KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Kopo bestpark		58.58	0	2,205.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 08:57:41 agency @41510011287@TPS9 00 Trx ID POS920749914: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017023644 97	0	270,000	272,205.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 09:08:55 agency @51010026286@TPS9 00 Trx ID POS920759623: Ter ID 5105442238755 : Description deposits From KEEN FEEDERS, => IDRISA ISSA MIHAKA	EC1017023853 41	0	641,500	913,705.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RVXHO4RJFL KEEN FEEDERS to MEELI SAKAKU MEKEDI => Remittance Info: fuel dyx		200,000	0	713,705.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RVXHO4RJFL KEEN FEEDERS to MEELI SAKAKU MEKEDI => Remittance Info: fuel dyx		325.42	0	713,380.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RVXHO4RJFL KEEN FEEDERS to MEELI SAKAKU MEKEDI => Remittance Info: fuel dyx		58.58	0	713,321.76



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24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CGGB2V4DTA to KEEN FEEDERS LIMITED => Remittance Info: transfer			50,000	0	663,321.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CGGB2V4DTA to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	662,996.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CGGB2V4DTA to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	662,937.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2KMWHXQ6J0 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel djf			50,000	0	612,937.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2KMWHXQ6J0 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel djf			325.42	0	612,612.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2KMWHXQ6J0 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel djf			58.58	0	612,553.76
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 09:39:15 NMBMobileProd NetworkID FT Debit 43910013608 Credit 40806600453 From REHEMA ISRAEL KIRUSHA => KEEN FEEDERS,	EC1017024476 41		0	10,000	622,553.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 09:58:36 agency @23510057829@TPS9 00 Trx ID POS920806994: Ter ID 235576300 : Description kenedy lema From KEEN FEEDERS, => MARTIN LACKSON MGALLAH	EC1017024893 42		0	28,000	650,553.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3A9SZVHVY5 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel nissan			40,000	0	610,553.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3A9SZVHVY5 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel nissan			325.42	0	610,228.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3A9SZVHVY5 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel nissan			58.58	0	610,169.76



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24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 10:40:31 agency @33110019096@TPS9 00 Trx ID POS920850029: Ter ID 331582000 : Description GODFREY From KEEN FEEDERS, => HASHIMU BAKARI MAMBOLEO	EC1017025701 29		0	577,000	1,187,169.76
24/02/2023	24/02/2023	NMB Head Office	111 Funds Transfer - 2402 10:46:29 NMBMobileProd NetworkID FT Debit 52210001444 Credit 40806600453 From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	EC1017025792 29		0	113,600	1,300,769.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 11:03:08 agency @33110019096@TPS9 00 Trx ID POS920879136: Ter ID 331582000 : Description GODFREY From KEEN FEEDERS, => HASHIMU BAKARI MAMBOLEO	EC1017026156 75		0	2,205,100	3,505,869.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 35001WAE4T KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel dvm toyo & ebj			110,000	0	3,395,869.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 35001WAE4T KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel dvm toyo & ebj			325.42	0	3,395,544.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 35001WAE4T KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel dvm toyo & ebj			58.58	0	3,395,485.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T5EPPMF9WJ => Ultimate Beneficiary: / 01j1020655300 * SECURITY GROUP T LTD => Remittance Info: SECURITY			3,000,000	0	395,485.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T5EPPMF9WJ => Ultimate Beneficiary: / 01j1020655300 * SECURITY GROUP T LTD => Remittance Info: SECURITY			6,779.66	0	388,706.1
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T5EPPMF9WJ => Ultimate Beneficiary: / 01j1020655300 * SECURITY GROUP T LTD => Remittance Info: SECURITY			1,220.34	0	387,485.76



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24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ORB78XS7ZS KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL DMZ			150,000	0	237,485.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ORB78XS7ZS KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL DMZ			325.42	0	237,160.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ORB78XS7ZS KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL DMZ			58.58	0	237,101.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VMWETAS9V4 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty csh			100,000	0	137,101.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VMWETAS9V4 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty csh			325.42	0	136,776.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VMWETAS9V4 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty csh			58.58	0	136,717.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 12:40:44 agency @41010009670@TPS9 00 Trx ID POS920976316: Ter ID 4105469365683 : Description deposits From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1017028198 63		0	585,000	721,717.76
24/02/2023	24/02/2023	Usa River	455 Cash Deposit Agency banking - 24-02-2023 13:58:16 @4326CH@ @0748331839@ Description malipo@43210029652 @Usa River		C	0	103,200	824,917.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BUYJRGURMD => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER PRODUCTS LIMITED => Remittance Info: RAW MATERIAL			420,000	0	404,917.76



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24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BUYJRGURMD => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER PRODUCTS LIMITED => Remittance Info: RAW MATERIAL			6,779.66	0	398,138.1
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BUYJRGURMD => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER PRODUCTS LIMITED => Remittance Info: RAW MATERIAL			1,220.34	0	396,917.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6OPMD0HBNZ KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: bundle customer care			54,000	0	342,917.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6OPMD0HBNZ KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: bundle customer care			325.42	0	342,592.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6OPMD0HBNZ KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: bundle customer care			58.58	0	342,533.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C3X2YP663T KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan			30,100	0	312,433.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C3X2YP663T KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan			325.42	0	312,108.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C3X2YP663T KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan			58.58	0	312,049.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B4K7Y88V38 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			74,000	0	238,049.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B4K7Y88V38 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			325.42	0	237,724.34



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24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B4K7Y88V38 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Petty cash			58.58	0	237,665.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L9F0PFKMRD to KEEN FEEDERS LIMITED => Remittance Info: transfer			200,000	0	37,665.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L9F0PFKMRD to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	37,340.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L9F0PFKMRD to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	37,281.76
24/02/2023	24/02/2023	Mlandizi	455 Cash Deposit Agency banking - 24-02-2023 16:02:05 @8012AC@ @0755391816@ Description Cash@80110023451@ Mlandizi		C	0	40,000	77,281.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 17:21:01 agency @43910010740@TPS9 00 Trx ID POS921252230: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017034264 35		0	286,900	364,181.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 17:59:02 agency @51010054910@TPS9 00 Trx ID POS921293819: Ter ID 5105316753765 : Description kitapondya agrovet From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1017035121 69		0	515,700	879,881.76
24/02/2023	24/02/2023	Geita	455 Cash Deposit Agency banking - 24-02-2023 18:37:11 @3105BS@ @0623172073@ Description AKIBA@31010054661 @Geita		C	0	66,000	945,881.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 19:06:55 agency @41210008132@TPS9 00 Trx ID POS921369589: Ter ID 4125406716257 : Description Keen feeders From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1017036690 97		0	761,800	1,707,681.76



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24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 20:00:21 agency @22110077182@TPS9 00 Trx ID POS921423287: Ter ID 221552245 : Description achi From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1017037930 42		0	100,000	1,807,681.76
24/02/2023	24/02/2023	Wami	455 Cash Deposit Agency banking - 24-02-2023 20:13:26 @2211CL@ @0762898011@ Description MALIPO@2211009938 3@Wami		C	0	20,000	1,827,681.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 20:34:13 agency @31610036538@TPS9 00 Trx ID POS921446671: Ter ID 3165469362660 : Description godfrey shirima From KEEN FEEDERS, => MARIAM SELEMAN MOGA FLOAT AC	EC1017038547 79		0	600,000	2,427,681.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 20:47:42 agency @21110017215@TPS9 00 Trx ID POS921453873: Ter ID 2115469367664 : Description simon julius mchomi From KEEN FEEDERS, => SALOME LAURENT SHAYO	EC1017038746 64		0	366,500	2,794,181.76
24/02/2023	24/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VV3BHTNVVK KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Best park kimambo			1,516,000	0	1,278,181.76
24/02/2023	24/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VV3BHTNVVK KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Best park kimambo			325.42	0	1,277,856.34
24/02/2023	24/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VV3BHTNVVK KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Best park kimambo			58.58	0	1,277,797.76
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 20:51:58 agency @30710052446@TPS9 00 Trx ID POS921456003: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017038807 70		0	5,000	1,282,797.76
25/02/2023	25/02/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		13,000	0	1,269,797.76
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2,339.99	0	1,267,457.77



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25/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2502 09:02:08 NMBMobileProd NetworkID FT Debit 43910013608 Credit 40806600453 From REHEMA ISRAEL KIRUSHA => KEEN FEEDERS,	EC1017041785 43	0	10,000	1,277,457.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U9CZ82XDA7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		420,000	0	857,457.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U9CZ82XDA7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		325.42	0	857,132.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U9CZ82XDA7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		58.58	0	857,073.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EY3A6Q6B03 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel ya kigoma		250,000	0	607,073.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EY3A6Q6B03 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel ya kigoma		325.42	0	606,748.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EY3A6Q6B03 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel ya kigoma		58.58	0	606,689.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 64L3B0OPE9 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Fuel ford		40,000	0	566,689.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 64L3B0OPE9 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Fuel ford		325.42	0	566,364.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 64L3B0OPE9 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Fuel ford		58.58	0	566,305.77



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25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NCSY8YK3N5 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dylx			50,000	0	516,305.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NCSY8YK3N5 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dylx			325.42	0	515,980.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NCSY8YK3N5 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dylx			58.58	0	515,921.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 09:34:19 agency @51010054910@TPS9 00 Trx ID POS921545607: Ter ID 5105316753765 : Description Richard munisi From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1017042372 07		0	1,125,000	1,640,921.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3S7PLOQ5FW KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: per dm			50,000	0	1,590,921.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3S7PLOQ5FW KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: per dm			325.42	0	1,590,596.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3S7PLOQ5FW KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: per dm			58.58	0	1,590,537.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YB3AE62SIH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: nico transport			1,000,000	0	590,537.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YB3AE62SIH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: nico transport			325.42	0	590,212.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YB3AE62SIH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: nico transport			58.58	0	590,153.77



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25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 09:52:47 agency @31810016376@Trx ID POS921561433: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1017042735 51		0	250,000	840,153.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RCHAHDT0X KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel			50,000	0	790,153.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RCHAHDT0X KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel			325.42	0	789,828.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RCHAHDT0X KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel			58.58	0	789,769.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 11:05:03 agency @31110073975@TPS9 00 Trx ID POS921632142: Ter ID 311541461 : Description Godfrey shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1017044286 09		0	583,000	1,372,769.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 11:32:57 agency @43810006578@TPS9 00 Trx ID POS921659714: Ter ID 4385469372241 : Description mrosso From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC1017044888 35		0	60,000	1,432,769.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ITS2669YMG => Ultimate Beneficiary: / 3002200002085 * TROPICAL RADIATORS LTD => Remittance Info: REPAIR NGOMBE MIX			177,000	0	1,255,769.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ITS2669YMG => Ultimate Beneficiary: / 3002200002085 * TROPICAL RADIATORS LTD => Remittance Info: REPAIR NGOMBE MIX			6,779.66	0	1,248,990.11
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ITS2669YMG => Ultimate Beneficiary: / 3002200002085 * TROPICAL RADIATORS LTD => Remittance Info: REPAIR NGOMBE MIX			1,220.34	0	1,247,769.77



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25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LRHBNKSH58 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: bulding material			1,000,000	0	247,769.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LRHBNKSH58 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: bulding material			325.42	0	247,444.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LRHBNKSH58 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: bulding material			58.58	0	247,385.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X9Z92689WD KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: REPAIR BCW			117,000	0	130,385.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X9Z92689WD KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: REPAIR BCW			325.42	0	130,060.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X9Z92689WD KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: REPAIR BCW			58.58	0	130,001.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 12:29:12 agency @40810116235@TPS9 00 Trx ID POS921715830: Ter ID 408551280 : Description Jofem investment From KEEN FEEDERS, => JANETH MBARIKIWA AKYOO	EC1017046117 04		0	130,000	260,001.77
25/02/2023	25/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CKOOJOF2H5 to KEEN FEEDERS => Remittance Info: tranfer			0	394,000	654,001.77
25/02/2023	25/02/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: U5OTJHEKAB to KEEN FEEDERS => Remittance Info: transfer			0	322,000	976,001.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C8MMWYE1XB KEEN FEEDERS to MNZAVA FAHAMUEL YONAFIKA => Remittance Info: fundi bomba			960,000	0	16,001.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C8MMWYE1XB KEEN FEEDERS to MNZAVA FAHAMUEL YONAFIKA => Remittance Info: fundi bomba			325.42	0	15,676.35



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25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C8MMWYE1XB KEEN FEEDERS to MNZAVA FAHAMUEL YONAFIKA => Remittance Info: fundi bomba			58.58	0	15,617.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 13:43:52 agency @51310019236@TPS9 00 Trx ID POS921786941: Ter ID 5135469383079 : Description akiba From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1017047637 43		0	145,300	160,917.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 14:11:04 agency @42110020975@TPS9 00 Trx ID POS921809651: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017048125 95		0	255,700	416,617.77
25/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2502 14:21:30 NMBMobileProd NetworkID FT Debit 50801601532 Credit 40806600453 From LWEBANGIRA FATUMA BURHANI => KEEN FEEDERS,	EC1017048320 49		0	150,000	566,617.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 14:38:28 agency @51010032592@Trx ID POS921831659: Ter ID 510522307 : Description KITUNDU AGROVET From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1017048614 66		0	96,000	662,617.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 14:50:06 agency @31010028447@Trx ID POS921840866: Ter ID 3105105949741 : Description KATUMBI From KEEN FEEDERS, => NGOSSO TRADERS LTD	EC1017048804 08		0	3,332,250	3,994,867.77
25/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2502 16:04:48 NMBMobileProd NetworkID FT Debit 42101602066 Credit 40806600453 From KIVUYO, STELLAH ZACHARIA => KEEN FEEDERS,	EC1017050079 74		0	1,194,000	5,188,867.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:25:52 agency @41210009126@TPS9 00 Trx ID POS921918470: Ter ID 412579629 : Description keenfeeders From KEEN FEEDERS, => AINESS KARIKIA MUNUO-AGENCY BANK	EC1017050431 13		0	650,000	5,838,867.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1Z2050RQNN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Boss			460,000	0	5,378,867.77



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25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1Z2050RQNN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Boss			325.42	0	5,378,542.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1Z2050RQNN KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Boss			58.58	0	5,378,483.77
25/02/2023	25/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LMV35Q9F3X KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi godwin mateves ukuta			2,000,000	0	3,378,483.77
25/02/2023	25/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LMV35Q9F3X KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi godwin mateves ukuta			325.42	0	3,378,158.35
25/02/2023	25/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LMV35Q9F3X KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi godwin mateves ukuta			58.58	0	3,378,099.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:00:26 agency @30610022499@TPS9 00 Trx ID POS922002077: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1017052072 72		0	100,000	3,478,099.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:00:53 agency @23210004303@Trx ID POS922002356: Ter ID 2325469368198 : Description SIMON JULIUS From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1017052090 73		0	190,000	3,668,099.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:08:05 agency @23210004303@Trx ID POS922008801: Ter ID 2325469368198 : Description SIMON JULIUS From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1017052217 15		0	193,100	3,861,199.77
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 18:21:17 agency @50510039418@TPS9 00 Trx ID POS922021770: Ter ID 5055323135244 : Description amedeus From KEEN FEEDERS, => DONACIAN ANCELM AMANI	EC1017052468 93		0	430,000	4,291,199.77



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25/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2502 19:12:42 NMBMobileProd NetworkID FT Debit 51710032389 Credit 40806600453 From VERONICA CHARLES LYIMO => KEEN FEEDERS,	EC1017053471 63	0	132,000	4,423,199.77
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 11:27:16 agency @42810002644@TPS9 00 Trx ID POS922255490: Ter ID 4275303593642 : Description keen feeders From KEEN FEEDERS, => OLASITI INVESTMENT COMPANY LTD	EC1017059118 51	0	308,300	4,731,499.77
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 12:52:04 agency @31110048011@TPS9 00 Trx ID POS922308379: Ter ID 3115280986218 : Description shirima From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1017060316 04	0	220,000	4,951,499.77
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 12:53:34 agency @31110048011@TPS9 00 Trx ID POS922309033: Ter ID 3115280986218 : Description ebeneza From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1017060337 33	0	90,000	5,041,499.77
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 15:00:21 agency @52610007002@TPS9 00 Trx ID POS922379305: Ter ID 526555486 : Description richard monis From KEEN FEEDERS, => AMOS WAMBURA SIRIKALE	EC1017061954 73	0	700,000	5,741,499.77
26/02/2023	26/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NZCEEIOIGK KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzi mavuno		818,300	0	4,923,199.77
26/02/2023	26/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NZCEEIOIGK KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzi mavuno		325.42	0	4,922,874.35
26/02/2023	26/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NZCEEIOIGK KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzi mavuno		58.58	0	4,922,815.77
26/02/2023	26/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5SRPTENM4M KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel aag		230,000	0	4,692,815.77



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26/02/2023	26/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5SRPTENM4M KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel aag			325.42	0	4,692,490.35
26/02/2023	26/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5SRPTENM4M KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel aag			58.58	0	4,692,431.77
26/02/2023	26/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F5EEZ1N7EE KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			220,000	0	4,472,431.77
26/02/2023	26/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F5EEZ1N7EE KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			325.42	0	4,472,106.35
26/02/2023	26/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F5EEZ1N7EE KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel atm			58.58	0	4,472,047.77
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 16:14:43 agency @52610011250@TPS9 00 Trx ID POS922419797: Ter ID 526568760 : Description deposit From KEEN FEEDERS, => ELIA SAMWELI SOLA	EC1017062894 77		0	282,300	4,754,347.77
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 16:23:43 agency @22110075509@TPS9 00 Trx ID POS922425258: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017063006 26		0	148,000	4,902,347.77
26/02/2023	26/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0ZCVZFSOML KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			4,900,000	0	2,347.77
26/02/2023	26/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0ZCVZFSOML KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			325.42	0	2,022.35
26/02/2023	26/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0ZCVZFSOML KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack			58.58	0	1,963.77



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27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 09:46:01 agency @31110048011@TPS9 00 Trx ID POS922687990: Ter ID 3115280986218 : Description shirima From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1017069520 18	0	560,000	561,963.77
27/02/2023	27/02/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MCYIBZED35 to KEEN FEEDERS => Remittance Info: transfer		0	620,000	1,181,963.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MG69CPCQGR => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMIS => Remittance Info: RAW MATERIAL		1,100,000	0	81,963.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MG69CPCQGR => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMIS => Remittance Info: RAW MATERIAL		6,779.66	0	75,184.11
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MG69CPCQGR => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMIS => Remittance Info: RAW MATERIAL		1,220.34	0	73,963.77
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 10:44:00 NMBMobileProd NetworkID FT Debit 42110019428 Credit 40806600453 From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	EC1017070575 94	0	38,000	111,963.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 11:16:26 agency @31110073975@TPS9 00 Trx ID POS922784255: Ter ID 311541461 : Description Godfrey shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1017071156 67	0	590,000	701,963.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 11:35:12 agency @22110090250@TPS9 00 Trx ID POS922808510: Ter ID 221560763 : Description wapo farm From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1017071469 97	0	100,000	801,963.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 11:46:07 agency @40910023377@TPS9 00 Trx ID POS922819729: Ter ID 4095302415714 : Description asant agrovet From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC1017071677 62	0	40,000	841,963.77



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27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X7YFEWIKZY KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel toyo			10,000	0	831,963.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X7YFEWIKZY KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel toyo			325.42	0	831,638.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X7YFEWIKZY KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel toyo			58.58	0	831,579.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FZC3YDKQNL KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			800,000	0	31,579.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FZC3YDKQNL KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			325.42	0	31,254.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FZC3YDKQNL KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: raw material			58.58	0	31,195.77
27/02/2023	27/02/2023	Kenyatta Road	455 Cash Deposit Agency banking - 27-02-2023 12:53:03 @3115DN@ @0622974718@ Description Shirima@31110113322 @Kenyatta Road		C	0	60,000	91,195.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 14:05:36 agency @21710017702@TPS9 00 Trx ID POS922955590: Ter ID 2175309057509 : Description aneth From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC101707416058		0	50,000	141,195.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 15:11:39 agency @23210004300@Trx ID POS923016753: Ter ID 2325192350366 : Description SIMON MCHOME From KEEN FEEDERS, => MICHAEL JOSEPH RAPHAEL	EC101707531377		0	389,500	530,695.77



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27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:02:14 agency @31210010757@TPS9 00 Trx ID POS923069004: Ter ID 3125428957830 : Description KATORO From KEEN FEEDERS, => ALFRED NESTORY SWILA-FLOAT ACCOUNT	EC1017076262 52	0	696,000	1,226,695.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C64340LRQW KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Dcm matengenezo		182,500	0	1,044,195.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C64340LRQW KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Dcm matengenezo		325.42	0	1,043,870.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C64340LRQW KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Dcm matengenezo		58.58	0	1,043,811.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZB5DUUM0P4 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdmkimambo na paul		80,000	0	963,811.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZB5DUUM0P4 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdmkimambo na paul		325.42	0	963,486.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZB5DUUM0P4 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdmkimambo na paul		58.58	0	963,427.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:11:26 agency @40910016784@TPS9 00 Trx ID POS923078549: Ter ID 4095393080028 : Description akiba From KEEN FEEDERS, => JULIUS DOSLA SARMETT	EC1017076438 46	0	133,500	1,096,927.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YTJTW5RZAE KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel costa		200,000	0	896,927.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YTJTW5RZAE KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel costa		325.42	0	896,602.35



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27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YTJTW5RZAE KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel costa			58.58	0	896,543.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JQRIE7ETMH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: fuel benzi ngombe			740,000	0	156,543.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JQRIE7ETMH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: fuel benzi ngombe			325.42	0	156,218.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JQRIE7ETMH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: fuel benzi ngombe			58.58	0	156,159.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 16:34:10 agency @42110025580@Trx ID POS923102347: Ter ID 421563380 : Description FURAHA LOISHIYE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1017076873 86		0	248,000	404,159.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 18:55:52 agency @30610022499@TPS9 00 Trx ID POS923267548: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1017079846 56		0	100,000	504,159.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B2GLACL5XE KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel noah dar			60,000	0	444,159.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B2GLACL5XE KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel noah dar			325.42	0	443,834.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B2GLACL5XE KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel noah dar			58.58	0	443,775.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ICEJ9HHXVS KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel djf			50,000	0	393,775.77



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27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ICEJ9HHXVS KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel djf			325.42	0	393,450.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ICEJ9HHXVS KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel djf			58.58	0	393,391.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M8XRG1LTQB KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel fuso			100,000	0	293,391.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M8XRG1LTQB KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel fuso			325.42	0	293,066.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M8XRG1LTQB KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel fuso			58.58	0	293,007.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OQOWMQNG6X KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel dmz			60,000	0	233,007.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OQOWMQNG6X KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel dmz			325.42	0	232,682.35
27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OQOWMQNG6X KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel dmz			58.58	0	232,623.77
27/02/2023	27/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DSR4E3PI7Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel arz na nissan			80,000	0	152,623.77
27/02/2023	27/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DSR4E3PI7Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel arz na nissan			325.42	0	152,298.35



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27/02/2023	27/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DSR4E3PI7Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel arz na nissan			58.58	0	152,239.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 19:30:40 agency @23310005203@TPS9 00 Trx ID POS923310441: Ter ID 2335469378820 : Description shuu From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1017080687 67		0	36,000	188,239.77
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2702 19:33:03 agency @23210021915@TPS9 00 Trx ID POS923312667: Ter ID 232555205 : Description simon mchoma From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1017080728 47		0	911,600	1,099,839.77
27/02/2023	27/02/2023	Tegeta	455 Cash Deposit Agency banking - 27-02-2023 20:20:11 @2352GJ@ @0764316803@ Description festo@23510063397@ Tegeta		C	0	266,000	1,365,839.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ALSVF26PZD KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			1,360,000	0	5,839.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ALSVF26PZD KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			325.42	0	5,514.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ALSVF26PZD KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			58.58	0	5,455.77
28/02/2023	28/02/2023	Kibaya	455 Cash Deposit Agency banking - 28-02-2023 08:18:40 @5011AB@ @0748331839@ Description WEKA@50110012704 @Kibaya		C	0	453,000	458,455.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 08:32:50 agency @42710016881@TPS9 00 Trx ID POS923436679: Ter ID 4275272191263 : Description neema mchaki From KEEN FEEDERS, => JOSEPH BARNABAS MASSAWE	EC1017084442 22		0	46,000	504,455.77



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28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:09:37 agency @41410011580@TPS9 00 Trx ID POS923465910: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSESSE NZELA MASSANJA	EC1017084975 85	0	141,000	645,455.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 09:43:36 agency @51610028821@TPS9 00 Trx ID POS923497985: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1017085565 85	0	1,130,000	1,775,455.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UKTKGCV63N KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dyx		220,000	0	1,555,455.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UKTKGCV63N KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dyx		325.42	0	1,555,130.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UKTKGCV63N KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel dyx		58.58	0	1,555,071.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XI8UXJA2NC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		950,000	0	605,071.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XI8UXJA2NC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		325.42	0	604,746.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XI8UXJA2NC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash		58.58	0	604,687.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L19EVS9MBI KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel tata		340,000	0	264,687.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L19EVS9MBI KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel tata		325.42	0	264,362.35



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28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L19EZS9MBI KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel tata			58.58	0	264,303.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8WW44SNH5R KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: per dm			80,000	0	184,303.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8WW44SNH5R KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: per dm			325.42	0	183,978.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8WW44SNH5R KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: per dm			58.58	0	183,919.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SXJE69SNQX KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel bcw			50,000	0	133,919.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SXJE69SNQX KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel bcw			325.42	0	133,594.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SXJE69SNQX KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel bcw			58.58	0	133,535.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EEE1Q9FRHX KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel dxu			30,000	0	103,535.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EEE1Q9FRHX KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel dxu			325.42	0	103,210.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EEE1Q9FRHX KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel dxu			58.58	0	103,151.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OC4NXZJQBA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Sokoni ofisin			100,000	0	3,151.77



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28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OC4NXZJQBA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Sokoni ofisin			325.42	0	2,826.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OC4NXZJQBA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Sokoni ofisin			58.58	0	2,767.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 12:11:21 agency @31110073975@TPS9 00 Trx ID POS923655455: Ter ID 311541461 : Description Godfrey shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1017088402 88		0	617,150	619,917.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B9LFP54J5E KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			200,000	0	419,917.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B9LFP54J5E KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			325.42	0	419,592.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B9LFP54J5E KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: umeme			58.58	0	419,533.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4JOT84E0TF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: per dm			65,000	0	354,533.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4JOT84E0TF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: per dm			325.42	0	354,208.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4JOT84E0TF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: per dm			58.58	0	354,149.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3M5UCLQG59 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: lunch			5,000	0	349,149.77

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28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3M5UCLQG59 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: lunch			325.42	0	348,824.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3M5UCLQG59 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: lunch			58.58	0	348,765.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6EKP64U5J KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			5,000	0	343,765.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6EKP64U5J KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			325.42	0	343,440.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6EKP64U5J KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			58.58	0	343,381.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:58:50 agency @50110011868@TPS9 00 Trx ID POS923761637: Ter ID 501560220 : Description weka From KEEN FEEDERS, => ABRAHMANI ISAMIL IDDI	EC1017090432 98		0	304,000	647,381.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JZ64F8SJOG KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: lunch			10,000	0	637,381.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JZ64F8SJOG KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: lunch			325.42	0	637,056.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JZ64F8SJOG KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: lunch			58.58	0	636,997.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q35M891RMM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: 60000			60,000	0	576,997.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q35M891RMM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: 60000			325.42	0	576,672.35

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28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q35M891RMM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: 60000			58.58	0	576,613.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BANP5WDD8O KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: per dm			60,000	0	516,613.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BANP5WDD8O KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: per dm			325.42	0	516,288.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BANP5WDD8O KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: per dm			58.58	0	516,229.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3K3Y30ITVC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: tumerick			110,000	0	406,229.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3K3Y30ITVC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: tumerick			325.42	0	405,904.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3K3Y30ITVC KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: tumerick			58.58	0	405,845.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z4Z3CCVXKD KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Vifaa vya kupaua ngombe			379,000	0	26,845.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z4Z3CCVXKD KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Vifaa vya kupaua ngombe			325.42	0	26,520.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z4Z3CCVXKD KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Vifaa vya kupaua ngombe			58.58	0	26,461.77



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28/02/2023	28/02/2023	Kasulu	455 Cash Deposit Agency banking - 28-02-2023 16:01:50 @5148AB@ @0657018841@ Description Buchosa Agrovet@51410041033 @Kasulu		C	0	170,000	196,461.77
28/02/2023	28/02/2023	Kasulu	455 Cash Deposit Agency banking - 28-02-2023 16:06:51 @5148AB@ @0657018841@ Description Richard Agrovet@51410041033 @Kasulu		C	0	624,400	820,861.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 16:21:42 agency @43910010740@TPS9 00 Trx ID POS923896988: Ter ID 439550933 : Description FURAHA LOISHIYE From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017093083 85		0	505,600	1,326,461.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 16:21:49 agency @41010009670@TPS9 00 Trx ID POS923896749: Ter ID 4105469365683 : Description deposits From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1017093090 24		0	400,000	1,726,461.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6VI489EX3G KEEN FEEDERS to STANLEY LOMA MOLLEL => Remittance Info: transport			1,300,000	0	426,461.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6VI489EX3G KEEN FEEDERS to STANLEY LOMA MOLLEL => Remittance Info: transport			325.42	0	426,136.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6VI489EX3G KEEN FEEDERS to STANLEY LOMA MOLLEL => Remittance Info: transport			58.58	0	426,077.77
28/02/2023	28/02/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J6S8IZKALM KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: PETTY CASH			305,000	0	121,077.77
28/02/2023	28/02/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J6S8IZKALM KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: PETTY CASH			325.42	0	120,752.35
28/02/2023	28/02/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J6S8IZKALM KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: PETTY CASH			58.58	0	120,693.77



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28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 17:36:29 agency @51010035645@TPS9 00 Trx ID POS923979830: Ter ID 5105381829725 : Description malipo From KEEN FEEDERS, => NTAMBI MARCO SHAGEMBE	EC1017094666 31	0	170,000	290,693.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 17:47:43 agency @60510029038@Trx ID POS923993571: Ter ID 60556794100 : Description JODA From KEEN FEEDERS, => BLUE WINGS GENERAL	EC1017094913 01	0	306,000	596,693.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 18:07:11 agency @50110007422@Trx ID POS924017105: Ter ID 5015393102210 : Description WARDAS V From KEEN FEEDERS, => ABASI HAMADI MAHA	EC1017095419 00	0	210,000	806,693.77
28/02/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 18:48:57 NMBMobileProd Malipo ya bidhaa za From IGIJA FARMER CARE, => KEEN FEEDERS,	EC1017096569 04	0	576,000	1,382,693.77
28/02/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 18:50:37 agency @40310059232@Trx ID POS924072109: Ter ID 4035211293558 : Description MR FRENK MU From KEEN FEEDERS, => ALLY KISAKA MSHANA- FLOAT A	EC1017096618 09	0	36,000	1,418,693.77
01/03/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 21:17:16 NMBMobileProd Eken feeder From MWEVIRAH, RAMADHANI JUMA => KEEN FEEDERS,	EC1017099823 64	0	302,000	1,720,693.77
01/03/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 22:08:28 NMBMobileProd NetworkID FT Debit 43910013608 Credit 40806600453 From REHEMA ISRAEL KIRUSHA => KEEN FEEDERS,	EC1017100376 92	0	50,000	1,770,693.77
01/03/2023	28/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2802 22:09:33 agency @22710008098@TPS9 00 Trx ID POS924223671: Ter ID 2275469362980 : Description kuweka From KEEN FEEDERS, => ISAYA MICHAEL LEBOI	EC1017100384 05	0	310,800	2,081,493.77
01/03/2023	28/02/2023	NMB Head Office	111 Funds Transfer - 2802 22:12:46 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC1017100419 94	0	67,000	2,148,493.77



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01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HGFWNQIJM KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: FUEL EBJ NOAH			50,000	0	2,098,493.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HGFWNQIJM KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: FUEL EBJ NOAH			325.42	0	2,098,168.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HGFWNQIJM KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: FUEL EBJ NOAH			58.58	0	2,098,109.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I2MSYEO0JM KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel AAG			150,000	0	1,948,109.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I2MSYEO0JM KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel AAG			325.42	0	1,947,784.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I2MSYEO0JM KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: fuel AAG			58.58	0	1,947,725.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KGFYC7TACV KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: FUEL			50,000	0	1,897,725.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KGFYC7TACV KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: FUEL			325.42	0	1,897,400.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KGFYC7TACV KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: FUEL			58.58	0	1,897,341.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0H3WKBSBCU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: FUEL DNF			220,000	0	1,677,341.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0H3WKBSBCU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: FUEL DNF			325.42	0	1,677,016.35



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01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0H3WKBSBCU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: FUEL DNF			58.58	0	1,676,957.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VS11S3MJJ5 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: FUEL			300,000	0	1,376,957.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VS11S3MJJ5 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: FUEL			325.42	0	1,376,632.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VS11S3MJJ5 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: FUEL			58.58	0	1,376,573.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VFE2DGH36Q KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: FUEL ACE			30,000	0	1,346,573.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VFE2DGH36Q KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: FUEL ACE			325.42	0	1,346,248.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VFE2DGH36Q KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: FUEL ACE			58.58	0	1,346,189.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K1VLLYH8PZ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: FUEL DCM			100,000	0	1,246,189.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K1VLLYH8PZ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: FUEL DCM			325.42	0	1,245,864.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K1VLLYH8PZ KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: FUEL DCM			58.58	0	1,245,805.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DJ8SFEGPVU KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL			150,000	0	1,095,805.77



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01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DJ8SFEGPVU KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL			325.42	0	1,095,480.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DJ8SFEGPVU KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL			58.58	0	1,095,421.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CW0GJ7C39N KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: FUEL DJF			60,000	0	1,035,421.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CW0GJ7C39N KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: FUEL DJF			325.42	0	1,035,096.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CW0GJ7C39N KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: FUEL DJF			58.58	0	1,035,037.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RYYY5E3J93 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL ASL			40,000	0	995,037.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RYYY5E3J93 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL ASL			325.42	0	994,712.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RYYY5E3J93 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL ASL			58.58	0	994,653.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 08:27:18 agency @50810050412@TPS9 00 Trx ID POS924251854: Ter ID 508562163 : Description akiba From KEEN FEEDERS, => WAZIRI NURU MAKWIRO	EC1017102115 35		0	152,400	1,147,053.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GVB18JX7TJ KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			1,140,000	0	7,053.77



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01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GVB18JX7TJ KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			325.42	0	6,728.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GVB18JX7TJ KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea			58.58	0	6,669.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:45:26 agency @52310001657@Trx ID POS924403672: Ter ID 52359300 : Description JOHN SAMSON From KEEN FEEDERS, => WILFRED M MENGI-DIR AG FLOAT AC	EC1017105724 23		0	36,000	42,669.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:52:55 agency @42110020975@TPS9 00 Trx ID POS924409866: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017105873 35		0	500,600	543,269.77
01/03/2023	01/03/2023	Kahama Business Centre	455 Cash Deposit Agency banking - 01-03-2023 12:21:26 @3368AN@ @0622974718@ Description saving@33610001763 @Kahama Business Centre		C	0	390,000	933,269.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 12:25:19 agency @50810041712@TPS9 00 Trx ID POS924438760: Ter ID 508552304 : Description kuweka From KEEN FEEDERS, => ADAM MOHAMED ALLY	EC1017106510 85		0	500,000	1,433,269.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 12:41:34 agency @51610019477@TPS9 00 Trx ID POS924453466: Ter ID 5165308282677 : Description j m animal feeds From KEEN FEEDERS, => FAYAM PRINTERS AND I.T SUPPORT	EC1017106822 95		0	150,000	1,583,269.77
01/03/2023	01/03/2023	Ilula	455 Cash Deposit Agency banking - 01-03-2023 13:07:24 @6284AO@ @0759433099@ Description akiba@62810010513@Ilula		C	0	331,000	1,914,269.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 13:12:38 agency @51410015262@Trx ID POS924480045: Ter ID 514511768 : Description RICHARD MUNIS From KEEN FEEDERS, => AYUBU NGALABA KILUGU	EC1017107418 82		0	2,891,000	4,805,269.77



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01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 14:35:50 agency @62810006756@TPS9 00 Trx ID POS924545692: Ter ID 628552261 : Description kipingi From KEEN FEEDERS, => BOAZ CHARLES CHAVALA	EC1017108895 26		0	297,000	5,102,269.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0WOVH90A6J KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			1,400,000	0	3,702,269.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0WOVH90A6J KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			325.42	0	3,701,944.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0WOVH90A6J KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			58.58	0	3,701,885.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 16:38:01 agency @52210001455@TPS9 00 Trx ID POS924657822: Ter ID 5225173892188 : Description Lazaro From KEEN FEEDERS, => KHALIFA DOMU AWE	EC1017111198 62		0	54,000	3,755,885.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 16:39:37 agency @30610022499@TPS9 00 Trx ID POS924660114: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1017111237 43		0	100,000	3,855,885.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 17:06:01 agency @43910009184@TPS9 00 Trx ID POS924689301: Ter ID 4395469377309 : Description rehema From KEEN FEEDERS, => ABEL SARUNI LESILALE	EC1017111794 17		0	746,800	4,602,685.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 18:23:05 agency @22010024144@TPS9 00 Trx ID POS924787712: Ter ID 2205397323266 : Description Mendel agritech From KEEN FEEDERS, => INFINITE AGRITECH	EC1017113522 29		0	282,500	4,885,185.77
01/03/2023	01/03/2023	Ilula	455 Cash Deposit Agency banking - 01-03-2023 20:41:07 @6284AV@ @0733529842@ Description Akiba@62810011053@ Ilula		C	0	84,000	4,969,185.77



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01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 20:52:52 agency @23210021915@TPS9 00 Trx ID POS924946156: Ter ID 232555205 : Description dep From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1017116807 60		0	17,500	4,986,685.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 20:54:26 agency @23210021915@TPS9 00 Trx ID POS924946605: Ter ID 232555205 : Description dep From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1017116832 76		0	679,600	5,666,285.77
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 21:45:13 agency @50810051470@TPS9 00 Trx ID POS924966675: Ter ID 5085469379179 : Description keenfeeders From KEEN FEEDERS, => PAUL JOHN SANGALALI	EC1017117456 27		0	200,000	5,866,285.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 07URZABAF1 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Fuel arz ford			40,000	0	5,826,285.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 07URZABAF1 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Fuel arz ford			325.42	0	5,825,960.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 07URZABAF1 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Fuel arz ford			58.58	0	5,825,901.77
01/03/2023	01/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J6NODRX657 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			5,700,000	0	125,901.77
01/03/2023	01/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J6NODRX657 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			325.42	0	125,576.35
01/03/2023	01/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J6NODRX657 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			58.58	0	125,517.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 08:50:35 agency @50810037590@TPS9 00 Trx ID POS925026247: Ter ID 5085469370581 : Description KEENFEEDERS LTD From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1017119545 66		0	316,100	441,617.77



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02/03/2023	02/03/2023	Clock Tower	455 Cash Deposit Agency banking - 02-03-2023 09:00:15 @4086DQ@ @0628241839@ Description Akiba@40810150756@ Clock Tower		C	0	15,000	456,617.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 10:43:36 agency @51310019236@TPS9 00 Trx ID POS925135832: Ter ID 5135469383079 : Description bahebe From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1017121579 20		0	162,000	618,617.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 10:44:44 agency @51310019236@TPS9 00 Trx ID POS925137133: Ter ID 5135469383079 : Description RICHARD From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1017121601 35		0	1,058,000	1,676,617.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 10:54:00 agency @51310019236@TPS9 00 Trx ID POS925146956: Ter ID 5135469383079 : Description RICHARD From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1017121777 54		0	62,600	1,739,217.77
02/03/2023	02/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BOK5GRTQV9 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mahindi			1,500,000	0	239,217.77
02/03/2023	02/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BOK5GRTQV9 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mahindi			325.42	0	238,892.35
02/03/2023	02/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BOK5GRTQV9 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mahindi			58.58	0	238,833.77
02/03/2023	02/03/2023	NMB Head Office	111 Funds Transfer - 0203 12:49:43 adapter NetworkID=MPESAC2B Reference=AC25929Q0 VDSender PhoneNumber=255753 473460 Credit =40806600453 From M- PESA-NMB COLLECTION ACCOUNT => KEEN FEEDERS,	EC1017123995 61		0	36,000	274,833.77
02/03/2023	02/03/2023	NMB Head Office	111 Funds Transfer - 0203 13:28:57 NMBMobileProd Veterinary drugs From THOMAS MASHOMALI LUKUNGU => KEEN FEEDERS,	EC1017124684 65		0	108,000	382,833.77



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02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 14:25:06 agency @21810008808@Trx ID POS925356533: Ter ID 2185174856358 : Description RIBERT MACHA From KEEN FEEDERS, => ABDALLAH F ABDALLAH-DIRECT AG	EC1017125645 64	0	180,000	562,833.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 14:49:53 agency @60510029703@TPS9 00 Trx ID POS925378040: Ter ID 6055469358360 : Description jack agrovet From KEEN FEEDERS, => EDGAR YERALD TWEVE	EC1017126045 68	0	85,000	647,833.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 14:53:29 agency @30610028053@TPS9 00 Trx ID POS925381316: Ter ID 306552203 : Description DEPOSIT From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1017126105 88	0	105,000	752,833.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 15:30:57 agency @51410019940@TPS9 00 Trx ID POS925415277: Ter ID 5145435696179 : Description Leonia Joseph From KEEN FEEDERS, => HAMIS KHALFAN RUBABA	EC1017126740 88	0	1,000,000	1,752,833.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 16:54:36 agency @42110020975@TPS9 00 Trx ID POS925495562: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017128281 89	0	632,100	2,384,933.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 16:57:58 agency @30710044072@TPS9 00 Trx ID POS925498667: Ter ID 307551984 : Description shagembe From KEEN FEEDERS, => SAID MRISHO BINAMBILA	EC1017128338 84	0	1,300,000	3,684,933.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:00:32 agency @40910016636@TPS9 00 Trx ID POS925501562: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017128393 84	0	590,000	4,274,933.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:01:04 agency @30710044072@TPS9 00 Trx ID POS925501863: Ter ID 307551984 : Description kuweka From KEEN FEEDERS, => SAID MRISHO BINAMBILA	EC1017128405 95	0	92,500	4,367,433.77



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02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:01:45 agency @40910016636@TPS9 00 Trx ID POS925503013: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017128421 07	0	32,000	4,399,433.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:02:50 agency @30710044072@TPS9 00 Trx ID POS925504093: Ter ID 307551984 : Description mama dona From KEEN FEEDERS, => SAID MRISHO BINAMBILA	EC1017128436 43	0	50,000	4,449,433.77
02/03/2023	02/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 49XY96XYC2 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea		4,440,000	0	9,433.77
02/03/2023	02/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 49XY96XYC2 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea		325.42	0	9,108.35
02/03/2023	02/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 49XY96XYC2 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea		58.58	0	9,049.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 18:22:16 agency @20410015896@TPS9 00 Trx ID POS925587846: Ter ID 2045188656483 : Description deposit From KEEN FEEDERS, => HAJIRAH TAJIMOHAMMED FADHUL	EC1017129954 87	0	60,000	69,049.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 19:05:27 agency @50810050412@TPS9 00 Trx ID POS925637136: Ter ID 508562163 : Description akiba From KEEN FEEDERS, => WAZIRI NURU MAKWIRO	EC1017130869 89	0	200,000	269,049.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 19:10:17 agency @40910010851@Trx ID POS925642241: Ter ID 409554996788 : Description FURAH LOISHIYE From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017130963 88	0	352,500	621,549.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 19:18:11 agency @50810051470@TPS9 00 Trx ID POS925650781: Ter ID 5085469379179 : Description keenfeeder From KEEN FEEDERS, => PAUL JOHN SANGALALI	EC1017131146 60	0	562,400	1,183,949.77



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02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 19:45:01 agency @51610034788@TPS9 00 Trx ID POS925680637: Ter ID 516556309 : Description kuweka From KEEN FEEDERS, => OBADIA SEFANIA RUVAKULE	EC1017131739 45		0	96,000	1,279,949.77
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 20:18:09 agency @60210027865@TPS9 00 Trx ID POS925709026: Ter ID 6025179178139 : Description ahmed From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1017132328 36		0	414,000	1,693,949.77
02/03/2023	02/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T74ROH5M5M KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			125,000	0	1,568,949.77
02/03/2023	02/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T74ROH5M5M KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			325.42	0	1,568,624.35
02/03/2023	02/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T74ROH5M5M KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			58.58	0	1,568,565.77
03/03/2023	02/03/2023	NMB Head Office	111 Funds Transfer - 0203 22:19:51 NMBMobileProd NetworkID FT Debit 23210023221 Credit 40806600453 From MODECO VETERINARY CENTRE => KEEN FEEDERS,	EC1017133609 04		0	663,000	2,231,565.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 659FNU4C0G KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Fuel vicky DCM AAG return			200,000	0	2,031,565.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 659FNU4C0G KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Fuel vicky DCM AAG return			325.42	0	2,031,240.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 659FNU4C0G KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Fuel vicky DCM AAG return			58.58	0	2,031,181.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LVHPM27VQF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel ifo Furaha ASL Nissan			150,000	0	1,881,181.77



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03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LVHPM27VQF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel ifo Furaha ASL Nissan			325.42	0	1,880,856.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LVHPM27VQF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel ifo Furaha ASL Nissan			58.58	0	1,880,797.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NP9AUY2ZZM KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel ifo Lema EBJ noah			60,000	0	1,820,797.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NP9AUY2ZZM KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel ifo Lema EBJ noah			325.42	0	1,820,472.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NP9AUY2ZZM KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel ifo Lema EBJ noah			58.58	0	1,820,413.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U1G8QEMB5C KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: two Tyres for ngombe mix DYC			1,665,000	0	155,413.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U1G8QEMB5C KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: two Tyres for ngombe mix DYC			325.42	0	155,088.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U1G8QEMB5C KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: two Tyres for ngombe mix DYC			58.58	0	155,029.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KVKHGOEMN3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			151,500	0	3,529.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KVKHGOEMN3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			325.42	0	3,204.35



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03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KVKHGOEMN3 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Pettycash			58.58	0	3,145.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 08:26:53 agency @40910025028@TPS9 00 Trx ID POS925784403: Ter ID 4095393079085 : Description furaha loishiye From KEEN FEEDERS, => DEVOTHA KICHACHA MOSHA	EC1017134907 83		0	163,100	166,245.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 09:27:52 agency @30610028053@TPS9 00 Trx ID POS925831187: Ter ID 306552203 : Description RICHARD From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1017135754 03		0	198,000	364,245.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 09:30:28 agency @80110018023@TPS9 00 Trx ID POS925834014: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1017135796 51		0	162,000	526,245.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 09:56:08 agency @51410023386@TPS9 00 Trx ID POS925857871: Ter ID 5145325898319 : Description kelivin From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1017136223 78		0	600,000	1,126,245.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 10:07:04 agency @41510011287@TPS9 00 Trx ID POS925868919: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017136416 20		0	430,500	1,556,745.77
03/03/2023	03/03/2023	Ngaramtoni	011 Inhouse Cheque Deposit - DUNGA VETAGRO CENTRE LIMITED@ From MADUNGA VETAGRO CENTRE LIMITED => KEEN FEEDERS,	6576bde724ed5 7a847		0	1,846,000	3,402,745.77
03/03/2023	03/03/2023	Ngaramtoni	006 Cash Cheque - KEEN FEEDERS, From KEEN FEEDERS,	FJB2306211409 246	4662 42	1,643,000	0	1,759,745.77
03/03/2023	03/03/2023	Ngaramtoni	007 Cheque Withdrawal fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2306211409 246	4662 42	5,508.47	0	1,754,237.3
03/03/2023	03/03/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2306211409 246	4662 42	991.53	0	1,753,245.77



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03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 12:00:04 agency @51110020925@TPS9 00 Trx ID POS925980047: Ter ID 5115315042550 : Description Emanuel From KEEN FEEDERS, => SAMSON JULIUS MWAKYUSA	EC1017138511 83	0	367,300	2,120,545.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EAVJSU5JNF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: pdm furaha and charles		50,000	0	2,070,545.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EAVJSU5JNF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: pdm furaha and charles		325.42	0	2,070,220.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EAVJSU5JNF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: pdm furaha and charles		58.58	0	2,070,161.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LQXYZG7F4S KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Rich and stephan pdm 2days		80,000	0	1,990,161.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LQXYZG7F4S KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Rich and stephan pdm 2days		325.42	0	1,989,836.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LQXYZG7F4S KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Rich and stephan pdm 2days		58.58	0	1,989,777.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NKHRGYFX8N KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: Pdm rehema mouren vctor 2dys		25,000	0	1,964,777.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NKHRGYFX8N KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: Pdm rehema mouren vctor 2dys		325.42	0	1,964,452.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NKHRGYFX8N KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: Pdm rehema mouren vctor 2dys		58.58	0	1,964,393.77



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03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UJ6D3SFI3N KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel ATM ifo Antelim			200,000	0	1,764,393.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UJ6D3SFI3N KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel ATM ifo Antelim			325.42	0	1,764,068.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UJ6D3SFI3N KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel ATM ifo Antelim			58.58	0	1,764,009.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 55BDEOJ6T8 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Bal Fuel ifo Dainesi DCM AAG			50,000	0	1,714,009.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 55BDEOJ6T8 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Bal Fuel ifo Dainesi DCM AAG			325.42	0	1,713,684.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 55BDEOJ6T8 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Bal Fuel ifo Dainesi DCM AAG			58.58	0	1,713,625.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1EXY8F9L55 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMISI => Remittance Info: RAW NMATERIAL			1,200,000	0	513,625.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1EXY8F9L55 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMISI => Remittance Info: RAW NMATERIAL			6,779.66	0	506,846.11
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1EXY8F9L55 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGI HAMISI => Remittance Info: RAW NMATERIAL			1,220.34	0	505,625.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TKIG0YONVX KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel ifo simon DYX canter			160,000	0	345,625.77



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03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TKIG0YONVX KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel ifo simon DYX canter			325.42	0	345,300.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TKIG0YONVX KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel ifo simon DYX canter			58.58	0	345,241.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 13:12:59 agency @40910013616@TPS9 00 Trx ID POS926048493: Ter ID 4095286536245 : Description FURAHA LOISHIYE From KEEN FEEDERS, => JACOB ANKAY HHARI	EC1017139795 32		0	500,000	845,241.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9KF56J9EU9 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel to DZM Ifunga to iringa			50,000	0	795,241.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9KF56J9EU9 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel to DZM Ifunga to iringa			325.42	0	794,916.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9KF56J9EU9 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel to DZM Ifunga to iringa			58.58	0	794,857.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FIBGRLRMOU KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel ifo DXU to Bukori			90,000	0	704,857.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FIBGRLRMOU KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel ifo DXU to Bukori			325.42	0	704,532.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FIBGRLRMOU KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel ifo DXU to Bukori			58.58	0	704,473.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 13:33:30 agency @40910016636@TPS9 00 Trx ID POS926066408: Ter ID 4095469377305 : Description andrew vitalis gurti From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017140145 97		0	265,100	969,573.77



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03/03/2023	03/03/2023	Kigoma	455 Cash Deposit Agency banking - 03-03-2023 14:28:23 @5168BM@ @0679916441@ Description Kulipia bidhaa@51610034961 @Kigoma		C	0	150,000	1,119,573.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 16:07:52 agency @51010054910@TPS9 00 Trx ID POS926201601: Ter ID 5105316753765 : Description prisca kinyota From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1017142702 73		0	30,000	1,149,573.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 16:20:21 agency @23110013252@Trx ID POS926212604: Ter ID 23157972 : Description HILL ANIMAL FEED From KEEN FEEDERS, => WEMA PRODUCTS COMPANY LIMITED	EC1017142921 62		0	30,000	1,179,573.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 16:49:37 agency @43910010740@TPS9 00 Trx ID POS926240684: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017143440 74		0	542,400	1,721,973.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 575FJ9V51W KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Electricity for HQ			200,000	0	1,521,973.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 575FJ9V51W KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Electricity for HQ			325.42	0	1,521,648.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 575FJ9V51W KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Electricity for HQ			58.58	0	1,521,589.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: THAD8ETL2J KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: pump na labour charge DWL			695,000	0	826,589.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: THAD8ETL2J KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: pump na labour charge DWL			325.42	0	826,264.35



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03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: THAD8ETL2J KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: pump na labour charge DWL			58.58	0	826,205.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L4KCEWB9Q0 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: FUEL AAG			65,000	0	761,205.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L4KCEWB9Q0 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: FUEL AAG			325.42	0	760,880.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L4KCEWB9Q0 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: FUEL AAG			58.58	0	760,821.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R1UENWFQTA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Adv phina na remmy nauli			390,000	0	370,821.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R1UENWFQTA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Adv phina na remmy nauli			325.42	0	370,496.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R1UENWFQTA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Adv phina na remmy nauli			58.58	0	370,437.77
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0303 19:16:57 agency @63510009532@TPS9 00 Trx ID POS926394404: Ter ID 6355322682840 : Description amede From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1017146325 98		0	633,000	1,003,437.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 25Z532DNTE KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: PDM 4DAYS cosmas na Rajabu			240,000	0	763,437.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 25Z532DNTE KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: PDM 4DAYS cosmas na Rajabu			325.42	0	763,112.35



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03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 25Z532DNTC KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: PDM 4DAYS cosmas na Rajabu			58.58	0	763,053.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2S57FXZQGP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: pdm ifo amedeus 2days			95,000	0	668,053.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2S57FXZQGP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: pdm ifo amedeus 2days			325.42	0	667,728.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2S57FXZQGP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: pdm ifo amedeus 2days			58.58	0	667,669.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NMUFUX2CE3 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM Kimambo 03rd march			40,000	0	627,669.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NMUFUX2CE3 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM Kimambo 03rd march			325.42	0	627,344.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NMUFUX2CE3 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM Kimambo 03rd march			58.58	0	627,285.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WXRQT6JIEO KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel ford ARZ IFO rehema			40,000	0	587,285.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WXRQT6JIEO KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel ford ARZ IFO rehema			325.42	0	586,960.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WXRQT6JIEO KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: fuel ford ARZ IFO rehema			58.58	0	586,901.77



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03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KV4F4L8BM1 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: pdm vicky 3rd march			40,000	0	546,901.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KV4F4L8BM1 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: pdm vicky 3rd march			325.42	0	546,576.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KV4F4L8BM1 KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: pdm vicky 3rd march			58.58	0	546,517.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 60S5FP03BM KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: malipo ya dereva Town Ace			15,000	0	531,517.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 60S5FP03BM KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: malipo ya dereva Town Ace			325.42	0	531,192.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 60S5FP03BM KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: malipo ya dereva Town Ace			58.58	0	531,133.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 94FRZTMT5E KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Amed fuel DZM Iringa to Dom			140,000	0	391,133.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 94FRZTMT5E KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Amed fuel DZM Iringa to Dom			325.42	0	390,808.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 94FRZTMT5E KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Amed fuel DZM Iringa to Dom			58.58	0	390,749.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4LIIBVUGS6 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: pdm rehema 3rd march			10,000	0	380,749.77



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03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4LIIBVUGS6 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: pdm rehema 3rd march			325.42	0	380,424.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4LIIBVUGS6 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: pdm rehema 3rd march			58.58	0	380,365.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D8PMHM2WV3 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel na pdm vera na lucky			50,000	0	330,365.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: D8PMHM2WV3 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel na pdm vera na lucky			325.42	0	330,040.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: D8PMHM2WV3 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel na pdm vera na lucky			58.58	0	329,981.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8Z43H5IUYR KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel with pdm lema na imran			70,000	0	259,981.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8Z43H5IUYR KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel with pdm lema na imran			325.42	0	259,656.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8Z43H5IUYR KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel with pdm lema na imran			58.58	0	259,597.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZSI49FRN7P KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM simon na mellick 3rd mar			40,000	0	219,597.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZSI49FRN7P KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM simon na mellick 3rd mar			325.42	0	219,272.35



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03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZSI49FRN7P KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM simon na mellick 3rd mar			58.58	0	219,213.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HV50T35F0N KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm ifo sawero 2days			50,000	0	169,213.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HV50T35F0N KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm ifo sawero 2days			325.42	0	168,888.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HV50T35F0N KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm ifo sawero 2days			58.58	0	168,829.77
03/03/2023	03/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VW3UQ77AQN KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: simon store keeper pdm 2days			10,000	0	158,829.77
03/03/2023	03/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VW3UQ77AQN KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: simon store keeper pdm 2days			325.42	0	158,504.35
03/03/2023	03/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VW3UQ77AQN KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: simon store keeper pdm 2days			58.58	0	158,445.77
04/03/2023	04/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UNXSXXPN41 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			151,500	0	6,945.77
04/03/2023	04/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UNXSXXPN41 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			325.42	0	6,620.35
04/03/2023	04/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UNXSXXPN41 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			58.58	0	6,561.77



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04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:24:38 agency @30610028053@TPS9 00 Trx ID POS926540225: Ter ID 306552203 : Description richard From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1017150467 17		0	1,303,300	1,309,861.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:32:09 agency @31810016376@Trx ID POS926546173: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1017150583 41		0	100,000	1,409,861.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 09:35:20 agency @22110051466@TPS9 00 Trx ID POS926548987: Ter ID 2215300009719 : Description akiba From KEEN FEEDERS, => RAMADHANI FADHILI MWAMKOTA	EC1017150636 49		0	68,000	1,477,861.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 10:10:48 agency @51410032105@TPS9 00 Trx ID POS926577053: Ter ID 514556803 : Description clement mussa From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1017151199 68		0	232,000	1,709,861.77
04/03/2023	04/03/2023	Morogoro Business Centre	455 Cash Deposit Agency banking - 04-03-2023 10:48:56 @2491AJ@ @0784738292@ Description Dr@24910002167@Mo rogoro Business Centre		C	0	42,000	1,751,861.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 11:14:23 agency @61310036636@TPS9 00 Trx ID POS926632635: Ter ID 613554821 : Description kayombo vet From KEEN FEEDERS, => EMMANUEL CELESTINE BAHEMANA	EC1017152303 35		0	23,000	1,774,861.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 12:06:44 agency @62810000934@TPS9 00 Trx ID POS926680589: Ter ID 6285175293510 : Description nakoli ngailo From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1017153247 85		0	180,000	1,954,861.77
04/03/2023	04/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZWWOW0PVG KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel Mavuno DWL ifo Cosmass			800,000	0	1,154,861.77



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04/03/2023	04/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZWWOW0PVG V KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel Mavuno DWL ifo Cosmass			325.42	0	1,154,536.35
04/03/2023	04/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZWWOW0PVG V KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel Mavuno DWL ifo Cosmass			58.58	0	1,154,477.77
04/03/2023	04/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BHSCI33NCH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Amount sent for office uses			730,000	0	424,477.77
04/03/2023	04/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BHSCI33NCH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Amount sent for office uses			325.42	0	424,152.35
04/03/2023	04/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BHSCI33NCH KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Amount sent for office uses			58.58	0	424,093.77
04/03/2023	04/03/2023	Kilolo	455 Cash Deposit Agency banking - 04-03-2023 14:07:16 @6234AK@ @0755331223@ Description Manunuz@6231001354 5@Kilolo		C	0	1,440,000	1,864,093.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 14:09:53 agency @23510047371@TPS9 00 Trx ID POS926791176: Ter ID 235559458 : Description deposit From KEEN FEEDERS, => VENERANDA FULGENCE KESSY	EC1017155403 03		0	460,000	2,324,093.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:02:40 agency @42110020975@TPS9 00 Trx ID POS926833628: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017156334 07		0	711,900	3,035,993.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:54:30 agency @23210009036@TPS9 00 Trx ID POS926874734: Ter ID 2325192312915 : Description judicate From KEEN FEEDERS, => YAHAYA FADHILI ULOMI	EC1017157143 09		0	22,500	3,058,493.77



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04/03/2023	04/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: INW8KQL15Y KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Material			2,630,000	0	428,493.77
04/03/2023	04/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: INW8KQL15Y KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Material			325.42	0	428,168.35
04/03/2023	04/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: INW8KQL15Y KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Material			58.58	0	428,109.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 17:10:08 agency @24610000512@Trx ID POS926935777: Ter ID 246521589 : Description SIMON JULIUS From KEEN FEEDERS, => MASANJA BUNDALA MATINDE	EC1017158298 18		0	400,000	828,109.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 18:08:49 agency @60510014723@Trx ID POS926986676: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1017159236 98		0	170,500	998,609.77
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 20:10:44 agency @53010007833@TPS9 00 Trx ID POS927094797: Ter ID 530550983 : Description akiba From KEEN FEEDERS, => GRACE ALEX BUNYARA	EC1017161283 54		0	100,000	1,098,609.77
05/03/2023	05/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0503 10:01:27 agency @41410016570@TPS9 00 Trx ID POS927194932: Ter ID 414551134 : Description shilima From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1017164436 32		0	68,000	1,166,609.77
05/03/2023	05/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0503 12:04:21 agency @22110075509@TPS9 00 Trx ID POS927260810: Ter ID 221551913 : Description AKIBA From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017165899 33		0	222,000	1,388,609.77

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05/03/2023	05/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0503 13:21:27 agency @90110011449@TPS9 00 Trx ID POS927303693: Ter ID 9015469378477 : Description richard munisi From KEEN FEEDERS, => HAJI YUSUPH BIYEZA	EC1017166830 60		0	1,000,000	2,388,609.77
06/03/2023	05/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0503 19:37:10 agency @22110075509@TPS9 00 Trx ID POS927514466: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017171343 23		0	120,000	2,508,609.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 10:59:57 agency @62810000934@TPS9 00 Trx ID POS927743283: Ter ID 6285175293510 : Description nakoli ngailo From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1017176332 86		0	1,400,000	3,908,609.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 11:48:36 agency @40810116235@TPS9 00 Trx ID POS927794926: Ter ID 408551280 : Description Jofem Investment From KEEN FEEDERS, => JANETH MBARIKIWA AKYOO	EC1017177167 76		0	120,000	4,028,609.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H73RED74EU => Ultimate Beneficiary: / 0152395570500 * REGINA ROGATH LASWAY => Remittance Info: Transpoter payment			690,000	0	3,338,609.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H73RED74EU => Ultimate Beneficiary: / 0152395570500 * REGINA ROGATH LASWAY => Remittance Info: Transpoter payment			6,779.66	0	3,331,830.11
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H73RED74EU => Ultimate Beneficiary: / 0152395570500 * REGINA ROGATH LASWAY => Remittance Info: Transpoter payment			1,220.34	0	3,330,609.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7UERBSRLV1 KEEN FEEDERS to EMANUEL ZEPHANIA KITOMARY => Remittance Info: transport chupa from Tridea			1,300,000	0	2,030,609.77



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06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7UERBSRLV1 KEEN FEEDERS to EMANUEL ZEPHANIA KITOMARY => Remittance Info: transport chupa from Tridea			325.42	0	2,030,284.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7UERBSRLV1 KEEN FEEDERS to EMANUEL ZEPHANIA KITOMARY => Remittance Info: transport chupa from Tridea			58.58	0	2,030,225.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 72KKNMGCEL KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Refund for Nssf paymnt			929,400	0	1,100,825.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 72KKNMGCEL KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Refund for Nssf paymnt			325.42	0	1,100,500.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 72KKNMGCEL KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Refund for Nssf paymnt			58.58	0	1,100,441.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GPN0TIRCF2 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Employees salaries			1,100,000	0	441.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GPN0TIRCF2 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Employees salaries			325.42	0	116.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GPN0TIRCF2 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Employees salaries			58.58	0	57.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 17:04:18 agency @40910013616@TPS9 00 Trx ID POS928087400: Ter ID 4095286536245 : Description furaha loishiye From KEEN FEEDERS, => JACOB ANKAY HHARI	EC1017182107 89		0	500,000	500,057.77



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06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 17:13:44 agency @40310049066@TPS9 00 Trx ID POS928097110: Ter ID 4035469370301 : Description victoria From KEEN FEEDERS, => ATHUMANI HAMISI MZEE-FLOAT AC	EC1017182264 52		0	46,800	546,857.77
06/03/2023	06/03/2023	Wami	455 Cash Deposit Agency banking - 06-03-2023 17:33:20 3/6/2023, 2:38:43 PM @2211CL @22110099383 @USSD @CD167811352318500 1 Dep Mob:0762898011 Dep Name:undefined Descr:GM VET CENTER@2211009938 3@Wami	CD1678113523 185001	C	0	41,000	587,857.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:01:19 agency @43910010740@TPS9 00 Trx ID POS928147066: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017183058 38		0	668,100	1,255,957.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 18:34:12 agency @21710011028@TPS9 00 Trx ID POS928182653: Ter ID 2175403357248 : Description simon julius From KEEN FEEDERS, => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC1017183608 28		0	730,000	1,985,957.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 19:23:07 agency @33610000747@TPS9 00 Trx ID POS928237369: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017184465 56		0	2,418,000	4,403,957.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 19:24:56 agency @33610000747@TPS9 00 Trx ID POS928239396: Ter ID 3365469365099 : Description migunda agrovert From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017184496 91		0	330,000	4,733,957.77
06/03/2023	06/03/2023	Maswa	455 Cash Deposit Agency banking - 06-03-2023 19:25:51 3/6/2023, 4:31:13 PM @3088AO @30810032915 @USSD @CD167812027323200 1 Dep Mob:0622974718 Dep Name:undefined Descr:AKIBA@3081003 2915@Maswa	CD1678120273 232001	C	0	500,000	5,233,957.77



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06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 19:31:04 agency @33610000747@TPS9 00 Trx ID POS928245826: Ter ID 3365469365099 : Description MWAMBA AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017184603 93	0	200,000	5,433,957.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LMI1PLJ8D4 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm		80,000	0	5,353,957.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LMI1PLJ8D4 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm		325.42	0	5,353,632.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LMI1PLJ8D4 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm		58.58	0	5,353,573.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9X86U47RD5 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel Town ACE ifo Paul		60,000	0	5,293,573.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9X86U47RD5 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel Town ACE ifo Paul		325.42	0	5,293,248.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9X86U47RD5 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel Town ACE ifo Paul		58.58	0	5,293,189.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JYX2K46I4R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel na PDM kimambo na lucky		255,000	0	5,038,189.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JYX2K46I4R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel na PDM kimambo na lucky		325.42	0	5,037,864.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JYX2K46I4R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel na PDM kimambo na lucky		58.58	0	5,037,805.77



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06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DWZX8SG6T7 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL Nissan ASL			100,000	0	4,937,805.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DWZX8SG6T7 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL Nissan ASL			325.42	0	4,937,480.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DWZX8SG6T7 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: FUEL Nissan ASL			58.58	0	4,937,421.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CWIJR4M72D => Ultimate Beneficiary: / 0152596839800 * KITALA SIMON MWANGA => Remittance Info: fundi charles matengenezo HQ			470,000	0	4,467,421.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CWIJR4M72D => Ultimate Beneficiary: / 0152596839800 * KITALA SIMON MWANGA => Remittance Info: fundi charles matengenezo HQ			6,779.66	0	4,460,642.11
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CWIJR4M72D => Ultimate Beneficiary: / 0152596839800 * KITALA SIMON MWANGA => Remittance Info: fundi charles matengenezo HQ			1,220.34	0	4,459,421.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1YMSO1Y11C KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM 04,06 march			40,000	0	4,419,421.77
06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1YMSO1Y11C KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM 04,06 march			325.42	0	4,419,096.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1YMSO1Y11C KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM 04,06 march			58.58	0	4,419,037.77
06/03/2023	06/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WKG28VO0E3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Interest payment ifo EFL			2,815,000	0	1,604,037.77



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06/03/2023	06/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WKG28VO0E3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Interest payment ifo EFL			325.42	0	1,603,712.35
06/03/2023	06/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WKG28VO0E3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Interest payment ifo EFL			58.58	0	1,603,653.77
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0603 20:50:53 agency @52010068558@TPS9 00 Trx ID POS928309117: Ter ID 5205469374240 : Description amede From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1017185730 57		0	120,000	1,723,653.77
06/03/2023	06/03/2023	Tarakea	455 Cash Deposit Agency banking - 06-03-2023 21:08:39 3/6/2023, 6:14:03 PM @4066AG @40610015237 @USSD @CD167812644309200 1 Dep Mob:0765697911 Dep Name:undefined Descr:Biashara@40610 015237@Tarakea	CD1678126443 092001	C	0	877,800	2,601,453.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 07:56:20 agency @30710042698@TPS9 00 Trx ID POS928351695: Ter ID 307547464 : Description JIKWAMUE From KEEN FEEDERS, => PAUL LUCAS NGWANANDOBO	EC1017187304 84		0	170,500	2,771,953.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 08:36:26 agency @40910011578@TPS9 00 Trx ID POS928371848: Ter ID 4095314388252 : Description furaha From KEEN FEEDERS, => OPTAT DAUD MSELLE	EC1017187656 41		0	410,500	3,182,453.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 08:37:33 agency @40910011578@TPS9 00 Trx ID POS928372737: Ter ID 4095314388252 : Description furaha From KEEN FEEDERS, => OPTAT DAUD MSELLE	EC1017187670 36		0	30,000	3,212,453.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 08:48:13 agency @40910011578@TPS9 00 Trx ID POS928380138: Ter ID 4095314388252 : Description furaha loishiye From KEEN FEEDERS, => OPTAT DAUD MSELLE	EC1017187779 48		0	60,000	3,272,453.77



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07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FQGU2EHO2V KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel only EBJ Noah			60,000	0	3,212,453.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FQGU2EHO2V KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel only EBJ Noah			325.42	0	3,212,128.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FQGU2EHO2V KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel only EBJ Noah			58.58	0	3,212,069.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HIS0WH8L9F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel na pdm 06march ATM			160,000	0	3,052,069.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HIS0WH8L9F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel na pdm 06march ATM			325.42	0	3,051,744.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HIS0WH8L9F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel na pdm 06march ATM			58.58	0	3,051,685.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BYKMSIFVXE KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm daines na marisel 03mar			20,000	0	3,031,685.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BYKMSIFVXE KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm daines na marisel 03mar			325.42	0	3,031,360.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BYKMSIFVXE KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm daines na marisel 03mar			58.58	0	3,031,301.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QIEJIGABOX KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM 04 na 06 rehema victor			20,000	0	3,011,301.77



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07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QIEJIGAB0X KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM 04 na 06 rehema victor			325.42	0	3,010,976.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QIEJIGAB0X KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM 04 na 06 rehema victor			58.58	0	3,010,917.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G6P41PG5AN KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm03,04,06 march ,fuel BAS			280,000	0	2,730,917.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G6P41PG5AN KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm03,04,06 march ,fuel BAS			325.42	0	2,730,592.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G6P41PG5AN KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm03,04,06 march ,fuel BAS			58.58	0	2,730,533.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZIQB37H9AX KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: daynes fuel back Arusha DJF			50,000	0	2,680,533.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZIQB37H9AX KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: daynes fuel back Arusha DJF			325.42	0	2,680,208.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZIQB37H9AX KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: daynes fuel back Arusha DJF			58.58	0	2,680,149.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ARY6ADYGZH KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel na pdm 03,04,06Mar DXU			70,000	0	2,610,149.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ARY6ADYGZH KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel na pdm 03,04,06Mar DXU			325.42	0	2,609,824.35



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07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ARY6ADYGZH KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel na pdm 03,04,06Mar DXU			58.58	0	2,609,765.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 09:40:28 agency @41510011287@TPS9 00 Trx ID POS928423519: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017188491 01		0	128,200	2,737,965.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TI776ICA98 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpact			2,605,000	0	132,965.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TI776ICA98 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpact			325.42	0	132,640.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TI776ICA98 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpact			58.58	0	132,581.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 09:50:29 agency @21710024972@TPS9 00 Trx ID POS928432468: Ter ID 2175426356353 : Description simon From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1017188635 91		0	72,000	204,581.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 09:53:04 agency @21710024972@TPS9 00 Trx ID POS928435075: Ter ID 2175426356353 : Description simon From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1017188674 00		0	4,000	208,581.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 10:03:04 agency @52710006034@TPS9 00 Trx ID POS928443895: Ter ID 527551720 : Description ngailo From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1017188820 62		0	215,000	423,581.77
07/03/2023	07/03/2023	Ilula	455 Cash Deposit Agency banking - 07-03-2023 10:51:18 3/7/2023, 7:57:22 AM @6284AK @62810010426 @USSD @CD167817584292400 1 Dep Mob:0766105533 Dep Name:undefined Descr:AKIBA@6281001 0426@Ilula	CD1678175842 924001	C	0	96,000	519,581.77



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07/03/2023	07/03/2023	Manonga	101 Account to Account Transfer - BIASHARA From SUPER AGROVET AND VUNA MIFUGO => KEEN FEEDERS,	FJB2306611566709		0	781,000	1,300,581.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 11:35:40 agency @21710017703@TPS9 00 Trx ID POS928533207: Ter ID 2175410774218 : Description Simon Julius From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC101719025100		0	400,000	1,700,581.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V16HB3EZKU KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Murano na Hilux CYY Maint			137,000	0	1,563,581.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V16HB3EZKU KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Murano na Hilux CYY Maint			325.42	0	1,563,256.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V16HB3EZKU KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Murano na Hilux CYY Maint			58.58	0	1,563,197.77
07/03/2023	07/03/2023	Bariadi	455 Cash Deposit Agency banking - 07-03-2023 12:23:50 3/7/2023, 9:29:54 AM @3058BG @30510044851 @USSD @CD167818139470500 1 Dep Mob:0622974718 Dep Name:undefined Descr:CASH DEPOSIT GODFREY SHIRIMA@30510044851@Bariadi	CD1678181394705001	C	0	208,600	1,771,797.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KT5BPPE315 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: usafir roler,sleeve,heat Gun			620,000	0	1,151,797.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KT5BPPE315 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: usafir roler,sleeve,heat Gun			325.42	0	1,151,472.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KT5BPPE315 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: usafir roler,sleeve,heat Gun			58.58	0	1,151,413.77



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07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TF46IJ2UME KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Umeme HQ			200,000	0	951,413.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TF46IJ2UME KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Umeme HQ			325.42	0	951,088.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TF46IJ2UME KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Umeme HQ			58.58	0	951,029.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 15:16:28 agency @51010064538@TPS9 00 Trx ID POS928722283: Ter ID 510554809 : Description melea From KEEN FEEDERS, => TUGA THOMAS NYEMBE	EC1017193493 60		0	30,000	981,029.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 16:39:22 agency @42110025580@Trx ID POS928792410: Ter ID 421563380 : Description REHEMA From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1017194701 00		0	530,500	1,511,529.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 16:50:34 agency @62810006756@TPS9 00 Trx ID POS928802617: Ter ID 628552261 : Description ngailo agrovet From KEEN FEEDERS, => BOAZ CHARLES CHAVALA	EC1017194868 88		0	200,000	1,711,529.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 17:34:25 agency @61310014134@Trx ID POS928845043: Ter ID 6135295449766 : Description BY TSHA From KEEN FEEDERS, => MANGI COMMUNICATION LTD	EC1017195550 17		0	200,000	1,911,529.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 17:41:32 agency @35710006159@TPS9 00 Trx ID POS928851834: Ter ID 3575279312599 : Description MKULIMA AGRO From KEEN FEEDERS, => BRASH MWININGA KAPINA	EC1017195664 93		0	60,000	1,971,529.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 17:50:16 agency @52010068558@TPS9 00 Trx ID POS928860673: Ter ID 5205469374240 : Description lazaro From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1017195806 09		0	54,000	2,025,529.77



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07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 18:26:46 agency @30410025300@TPS9 00 Trx ID POS928897771: Ter ID 3045201161193 : Description maganya From KEEN FEEDERS, => OBED ZABLON LIGAMBA	EC1017196421 99		0	95,000	2,120,529.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 18:56:36 agency @52610007002@TPS9 00 Trx ID POS928929200: Ter ID 526555486 : Description sayu agrovert From KEEN FEEDERS, => AMOS WAMBURA SIRIKALE	EC1017196958 91		0	296,000	2,416,529.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 19:02:11 agency @21610031553@TPS9 00 Trx ID POS928934859: Ter ID 2165370500423 : Description meeli salaku From KEEN FEEDERS, => BUZELENGULE MANHYA BUZELENGULE	EC1017197061 02		0	2,484,000	4,900,529.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F4BGKIBS3R KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel Toyo na pdm 2days 6,7ma			20,000	0	4,880,529.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F4BGKIBS3R KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel Toyo na pdm 2days 6,7ma			325.42	0	4,880,204.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F4BGKIBS3R KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel Toyo na pdm 2days 6,7ma			58.58	0	4,880,145.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2ASWBIYLON KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm			150,000	0	4,730,145.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2ASWBIYLON KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm			325.42	0	4,729,820.35



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07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2ASWBIYLON KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm			58.58	0	4,729,761.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LF1DSKMCEV KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: Fuel Noah EBJ			60,000	0	4,669,761.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LF1DSKMCEV KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: Fuel Noah EBJ			325.42	0	4,669,436.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LF1DSKMCEV KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: Fuel Noah EBJ			58.58	0	4,669,377.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6SRL91A18C KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: PDM Paul 6 na 7march			80,000	0	4,589,377.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6SRL91A18C KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: PDM Paul 6 na 7march			325.42	0	4,589,052.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6SRL91A18C KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: PDM Paul 6 na 7march			58.58	0	4,588,993.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KWSA7FRM3C KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM for 07 march kimabo,luck			75,000	0	4,513,993.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KWSA7FRM3C KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM for 07 march kimabo,luck			325.42	0	4,513,668.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KWSA7FRM3C KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM for 07 march kimabo,luck			58.58	0	4,513,609.77



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07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FCTWBALTXI KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM 07mar na fuel DYX			260,000	0	4,253,609.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FCTWBALTXI KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM 07mar na fuel DYX			325.42	0	4,253,284.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FCTWBALTXI KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PDM 07mar na fuel DYX			58.58	0	4,253,225.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9M4XDTPZZ5 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM na fuel ATM			150,000	0	4,103,225.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9M4XDTPZZ5 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM na fuel ATM			325.42	0	4,102,900.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9M4XDTPZZ5 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM na fuel ATM			58.58	0	4,102,841.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SJJ40WQDSH KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema,victor,moreen,cha			20,000	0	4,082,841.77
07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SJJ40WQDSH KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema,victor,moreen,cha			325.42	0	4,082,516.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SJJ40WQDSH KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema,victor,moreen,cha			58.58	0	4,082,457.77
07/03/2023	07/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MP6LE023TH KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: EFL interest payment			3,300,000	0	782,457.77



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07/03/2023	07/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MP6LE023TH KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: EFL interest payment			325.42	0	782,132.35
07/03/2023	07/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MP6LE023TH KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: EFL interest payment			58.58	0	782,073.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 20:24:42 agency @61010023002@TPS9 00 Trx ID POS928999428: Ter ID 6105469372600 : Description Urio From KEEN FEEDERS, => GILIAD ANGOMWISYE KAJALA	EC1017198264 55		0	50,000	832,073.77
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 20:58:34 agency @41510011287@TPS9 00 Trx ID POS929012677: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017198565 22		0	640,000	1,472,073.77
07/03/2023	07/03/2023	NMB Head Office	111 Funds Transfer - 0703 21:23:25 NMBMobileProd Akiba From KHAMIS RAJAB ABDALLA => KEEN FEEDERS,	EC1017198800 47		0	38,000	1,510,073.77
08/03/2023	07/03/2023	Manonga	455 Cash Deposit Agency banking - 07-03-2023 22:39:24 3/7/2023, 7:43:33 PM @3078BZ @30710058946 @USSD @CD167821821330500 1 Dep Mob:0754540206 Dep Name:undefined Descr:Akiba@30710058 946@Manonga	CD1678218213 305001	C	0	82,000	1,592,073.77
08/03/2023	07/03/2023	NMB Head Office	111 Funds Transfer - 0803 00:01:55 NMBMobileProd Deposit From AIDAN GRESFORD MAHUNGO => KEEN FEEDERS,	EC1017199577 61		0	42,000	1,634,073.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KEPKKS8TMK KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: 580000 safari na 450000			1,030,000	0	604,073.77
08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KEPKKS8TMK KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: 580000 safari na 450000			325.42	0	603,748.35



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08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KEPKKS8TMK KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: 580000 safari na 450000			58.58	0	603,689.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 09:15:59 agency @33610000747@TPS9 00 Trx ID POS929098561: Ter ID 3365469365099 : Description SHINYANGA FARM From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017200982 37		0	100,000	703,689.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 09:17:32 agency @33610000747@TPS9 00 Trx ID POS929099351: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017201009 65		0	521,800	1,225,489.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 09:45:06 agency @41510011287@TPS9 00 Trx ID POS929122522: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017201398 21		0	54,700	1,280,189.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1W2AK09U31 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Malipo ya Mbao ifo meshack			403,000	0	877,189.77
08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1W2AK09U31 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Malipo ya Mbao ifo meshack			325.42	0	876,864.35
08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1W2AK09U31 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Malipo ya Mbao ifo meshack			58.58	0	876,805.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 11:14:56 agency @22110075509@TPS9 00 Trx ID POS929207353: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017202609 58		0	58,000	934,805.77



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08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 11:26:56 agency @30110016243@TPS9 00 Trx ID POS929217579: Ter ID 3015278649265 : Description godfrey shirima From KEEN FEEDERS, => AMOS MICHAEL YOSIA	EC1017202743 05		0	165,200	1,100,005.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 11:27:25 agency @21610017926@TPS9 00 Trx ID POS929218528: Ter ID 2165399665564 : Description efreem agro trading From KEEN FEEDERS, => BUZELENGULE M. BUZELENGULE- AGENCY3	EC1017202753 02		0	4,500,000	5,600,005.77
08/03/2023	08/03/2023	Kigoma	455 Cash Deposit Agency banking - 08-03-2023 11:50:38 3/8/2023, 8:54:48 AM @5168BM @51610034961 @USSD @CD167826568882500 1 Dep Mob:0657018841 Dep Name:undefined Descr:kuweka@516100 34961@Kigoma	CD1678265688 825001	C	0	1,000,000	6,600,005.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4BDRX6M388 => Ultimate Beneficiary: / 0150200445600 * HILDIS EAST AFRICA CO.LTD => Remittance Info: Engine Oil DWL benz mavuno			370,000	0	6,230,005.77
08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4BDRX6M388 => Ultimate Beneficiary: / 0150200445600 * HILDIS EAST AFRICA CO.LTD => Remittance Info: Engine Oil DWL benz mavuno			6,779.66	0	6,223,226.11
08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4BDRX6M388 => Ultimate Beneficiary: / 0150200445600 * HILDIS EAST AFRICA CO.LTD => Remittance Info: Engine Oil DWL benz mavuno			1,220.34	0	6,222,005.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UOXKUT6NM9 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: New tyre DJF			168,800	0	6,053,205.77
08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UOXKUT6NM9 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: New tyre DJF			325.42	0	6,052,880.35



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08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UOXKUT6NM9 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: New tyre DJF			58.58	0	6,052,821.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 12:03:03 agency @51010064538@TPS9 00 Trx ID POS929260590: Ter ID 510554809 : Description melea From KEEN FEEDERS, => TUGA THOMAS NYEMBE	EC101720335035		0	6,000	6,058,821.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RR5X5AF5YV KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: Gari mpya TATA ifo Aliance			1,575,000	0	4,483,821.77
08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RR5X5AF5YV KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: Gari mpya TATA ifo Aliance			325.42	0	4,483,496.35
08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RR5X5AF5YV KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: Gari mpya TATA ifo Aliance			58.58	0	4,483,437.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S15P1ROFQL KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Matengenezo DXU Kahama			528,000	0	3,955,437.77
08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S15P1ROFQL KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Matengenezo DXU Kahama			325.42	0	3,955,112.35
08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S15P1ROFQL KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Matengenezo DXU Kahama			58.58	0	3,955,053.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 13:16:27 agency @61510026541@TPS9 00 Trx ID POS929326357: Ter ID 6155469377842 : Description kassim From KEEN FEEDERS, => DONATILA FRANCIS MUSHI	EC101720448537		0	1,200,000	5,155,053.77



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08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 13:57:39 agency @21710027563@Trx ID POS929358542: Ter ID 217577360 : Description ZANGALU From KEEN FEEDERS, => TULIZO RAPHAEL CHAWA	EC1017205062 26		0	306,000	5,461,053.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 14:03:30 agency @21610034729@TPS9 00 Trx ID POS929363526: Ter ID 216555161 : Description mpangile From KEEN FEEDERS, => JAMES MWANDU GASADO	EC1017205145 28		0	250,000	5,711,053.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 15:02:49 agency @30110013481@TPS9 00 Trx ID POS929407609: Ter ID 3015281021402 : Description mlobez Agro From KEEN FEEDERS, => MENIUS JAPHET LAZARO- DIRECT AGENT	EC1017205943 47		0	2,328,000	8,039,053.77
08/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0803 15:24:10 NMBMobileProd NetworkID FT Debit 21210044152 Credit 40806600453 From NEEMA JAPHET MVUNGI => KEEN FEEDERS,	EC1017206241 34		0	198,000	8,237,053.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:14:05 agency @30310031160@Trx ID POS929464994: Ter ID 303536459 : Description GODFREY SHIRIMA From KEEN FEEDERS, => SMK ALUMINIUM GLASS AND HARDWARE	EC1017206962 58		0	600,000	8,837,053.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 16:53:51 agency @30310034267@TPS9 00 Trx ID POS929498676: Ter ID 3035469360399 : Description godfrey From KEEN FEEDERS, => MADINA SIRAJI YUNUSU	EC1017207560 99		0	680,000	9,517,053.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 17:32:32 agency @43910007929@TPS9 00 Trx ID POS929534093: Ter ID 4395469360103 : Description keen feeder From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017208173 87		0	547,600	10,064,653.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ODYZPZRYI5 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			5,000,000	0	5,064,653.77



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08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ODYZPZRYI5 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			325.42	0	5,064,328.35
08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ODYZPZRYI5 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			58.58	0	5,064,269.77
08/03/2023	08/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 95PQI0OC3N KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			5,000,000	0	64,269.77
08/03/2023	08/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 95PQI0OC3N KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	63,944.35
08/03/2023	08/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 95PQI0OC3N KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	63,885.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 18:45:43 agency @80110018023@TPS9 00 Trx ID POS929604032: Ter ID 801556330 : Description akiba From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC101720940573		0	180,000	243,885.77
08/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 19:39:28 agency @40710017074@TPS9 00 Trx ID POS929653416: Ter ID 4075278023091 : Description Furaha From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC101721029458		0	440,100	683,985.77
09/03/2023	08/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0803 20:54:21 agency @41510011287@TPS9 00 Trx ID POS929694445: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101721114173		0	18,000	701,985.77
09/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0903 01:09:58 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC101721217855		0	150,000	851,985.77



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09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2972XPAKUQ KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel Toyo na PDM			15,000	0	836,985.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2972XPAKUQ KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel Toyo na PDM			325.42	0	836,660.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2972XPAKUQ KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel Toyo na PDM			58.58	0	836,601.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G0A5D07HP6 KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PDm Driver,simon na store			65,000	0	771,601.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G0A5D07HP6 KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PDm Driver,simon na store			325.42	0	771,276.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G0A5D07HP6 KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PDm Driver,simon na store			58.58	0	771,217.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N2TVRKF661 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel TATA, pdm Luck,kimambo			270,000	0	501,217.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N2TVRKF661 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel TATA, pdm Luck,kimambo			325.42	0	500,892.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N2TVRKF661 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel TATA, pdm Luck,kimambo			58.58	0	500,833.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 25ULHKMES7 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: PDM lema na fuel Noah EBJ			65,000	0	435,833.77



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09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 25ULHKMES7 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: PDM lema na fuel Noah EBJ			325.42	0	435,508.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 25ULHKMES7 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: PDM lema na fuel Noah EBJ			58.58	0	435,449.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OQLZDO3U9C KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: PDM daines,maicel 07march			30,000	0	405,449.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OQLZDO3U9C KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: PDM daines,maicel 07march			325.42	0	405,124.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OQLZDO3U9C KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: PDM daines,maicel 07march			58.58	0	405,065.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LJR7OAJXJO KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema na Charles 08mar			15,000	0	390,065.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LJR7OAJXJO KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema na Charles 08mar			325.42	0	389,740.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LJR7OAJXJO KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema na Charles 08mar			58.58	0	389,681.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S8THG515D8 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL DZM na PDM To manyoni			150,000	0	239,681.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S8THG515D8 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL DZM na PDM To manyoni			325.42	0	239,356.35



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09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S8THG515D8 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: FUEL DZM na PDM To manyoni			58.58	0	239,297.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 08:05:23 agency @52810008785@TPS9 00 Trx ID POS929734244: Ter ID 5285394303077 : Description saving From KEEN FEEDERS, => VICTOR ELIUD NGOWI	EC1017212712 94		0	170,600	409,897.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 08:56:50 agency @60310012057@Trx ID POS929763175: Ter ID 6035240883390 : Description PAUL S From KEEN FEEDERS, => MAKAMBAKO BEVERAGE DISTRIBUROR	EC1017213203 39		0	720,600	1,130,497.77
09/03/2023	09/03/2023	Kibaigwa	455 Cash Deposit Agency banking - 09-03-2023 08:59:30 3/9/2023, 6:03:39 AM @5221AH @52210009479 @USSD @CD167834181950600 1 Dep Mob:0628307904 Dep Name:undefined Descr:CHACHA@5221 0009479@Kibaigwa	CD1678341819 506001	C	0	156,000	1,286,497.77
09/03/2023	09/03/2023	NMB Head Office	111 Funds Transfer - 0903 09:18:38 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC1017213489 63		0	63,000	1,349,497.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 10:15:54 agency @30210008723@Trx ID POS929826859: Ter ID 303530710072 : Description SHERIVA From KEEN FEEDERS, => DAWILL TRADERS AGENCY LIMITED	EC1017214329 65		0	242,000	1,591,497.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 10:26:07 agency @21610036454@TPS9 00 Trx ID POS929835360: Ter ID 216555088 : Description semoni From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1017214481 16		0	154,650	1,746,147.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 10:28:24 agency @21610036454@TPS9 00 Trx ID POS929837786: Ter ID 216555088 : Description semoni From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1017214519 71		0	26,000	1,772,147.77



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09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 10:39:15 agency @41210011553@TPS9 00 Trx ID POS929847501: Ter ID 412552074 : Description DEPODT From KEEN FEEDERS, => JULIUS ELIKANA MASHIMBA	EC1017214677 33	0	183,500	1,955,647.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 12:21:35 agency @41610018081@Trx ID POS929938808: Ter ID 416536641 : Description SAIDI MBEGU From KEEN FEEDERS, => GEORGE JOHN SHEMWETA	EC1017216240 05	0	145,000	2,100,647.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 12:59:02 agency @41210011427@TPS9 00 Trx ID POS929969589: Ter ID 412540813 : Description Furaha From KEEN FEEDERS, => GRACE LAZARO AMA- AGENCY BANKING	EC1017216788 14	0	380,000	2,480,647.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 13:00:17 agency @30310023547@TPS9 00 Trx ID POS929970309: Ter ID 3035469360238 : Description shilima From KEEN FEEDERS, => MWITA MNAKA OHURA	EC1017216809 88	0	500,000	2,980,647.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8R1Q7IE2F1 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel mavuno DWL To kahama		1,048,080	0	1,932,567.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8R1Q7IE2F1 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel mavuno DWL To kahama		325.42	0	1,932,242.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8R1Q7IE2F1 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel mavuno DWL To kahama		58.58	0	1,932,183.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0AI6NWPEGJ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Battery AYQ ifo JINEX Auto		170,000	0	1,762,183.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0AI6NWPEGJ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Battery AYQ ifo JINEX Auto		325.42	0	1,761,858.35



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09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0AI6NWPEGJ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Battery AYQ ifo JINEX Auto			58.58	0	1,761,799.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 53EXKGSMFH KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Cosma,rajabu 3day pdm,mizani			190,000	0	1,571,799.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 53EXKGSMFH KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Cosma,rajabu 3day pdm,mizani			325.42	0	1,571,474.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 53EXKGSMFH KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Cosma,rajabu 3day pdm,mizani			58.58	0	1,571,415.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3CLQKR0AT5 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: PDM shirima,jackson 7,8 mar			120,000	0	1,451,415.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3CLQKR0AT5 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: PDM shirima,jackson 7,8 mar			325.42	0	1,451,090.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3CLQKR0AT5 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: PDM shirima,jackson 7,8 mar			58.58	0	1,451,031.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1DCMQIAIYR KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Ada ifo Goodluck IAA			338,600	0	1,112,431.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1DCMQIAIYR KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Ada ifo Goodluck IAA			325.42	0	1,112,106.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1DCMQIAIYR KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: Ada ifo Goodluck IAA			58.58	0	1,112,047.77



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09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VY4GP3ZQ5K KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fuel Generator HQ Pety cash			200,000	0	912,047.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VY4GP3ZQ5K KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fuel Generator HQ Pety cash			325.42	0	911,722.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VY4GP3ZQ5K KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fuel Generator HQ Pety cash			58.58	0	911,663.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U8T3MM4DQK KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: pyt ifo Tridea booster cans			900,000	0	11,663.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U8T3MM4DQK KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: pyt ifo Tridea booster cans			325.42	0	11,338.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U8T3MM4DQK KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: pyt ifo Tridea booster cans			58.58	0	11,279.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 14:31:12 agency @21610019682@TPS9 00 Trx ID POS930039072: Ter ID 2165281593556 : Description simon From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1017218066 56		0	235,000	246,279.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 14:44:03 agency @40710014947@TPS9 00 Trx ID POS930048574: Ter ID 4075185455100 : Description sixmund From KEEN FEEDERS, => ELIAS IYO-DIRECT AGENT FLOAT	EC1017218236 36		0	63,100	309,379.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 15:15:09 agency @40710013606@TPS9 00 Trx ID POS930072019: Ter ID 4075401177829 : Description livin From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1017218659 79		0	40,000	349,379.77



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09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:29:54 agency @21910010257@TPS9 00 Trx ID POS930130886: Ter ID 2195195162244 : Description divine From KEEN FEEDERS, => PENDO MALALE MCHELE	EC1017219697 20		0	1,020,000	1,369,379.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:39:05 agency @43310002182@TPS9 00 Trx ID POS930137693: Ter ID 4335397730597 : Description tumainilyn From KEEN FEEDERS, => HADIJA ATHUMANI MWAMBASHI	EC1017219837 15		0	60,000	1,429,379.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 17:14:46 agency @43910010740@TPS9 00 Trx ID POS930168741: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017220368 89		0	381,900	1,811,279.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 17:40:17 agency @40410011633@TPS9 00 Trx ID POS930190818: Ter ID 4045277778096 : Description lily From KEEN FEEDERS, => AGREY ZADORI LYIMO	EC1017220746 71		0	12,000	1,823,279.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z3B6UVPOT7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Rim paper HQ			75,000	0	1,748,279.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z3B6UVPOT7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Rim paper HQ			325.42	0	1,747,954.35
09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z3B6UVPOT7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Rim paper HQ			58.58	0	1,747,895.77
09/03/2023	09/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z551KL48D6 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopu			1,745,000	0	2,895.77
09/03/2023	09/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z551KL48D6 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopu			325.42	0	2,570.35



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09/03/2023	09/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z551KL48D6 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			58.58	0	2,511.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 18:21:10 agency @43210015150@TPS9 00 Trx ID POS930228351: Ter ID 432552135 : Description kuweka From KEEN FEEDERS, => CHARLES ATANAS SHAYO	EC1017221382 97		0	60,000	62,511.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 18:31:16 agency @41210008132@TPS9 00 Trx ID POS930238234: Ter ID 4125406716257 : Description Furaha From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1017221544 55		0	315,000	377,511.77
09/03/2023	09/03/2023	Babati	111 Funds Transfer - 0903 18:35:40 agency @40710020347@TPS9 00 Trx ID:POS930242884 Ter ID:407551222 Card No: 516167*****5187 From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	EC1017221622 81		0	165,100	542,611.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 19:43:23 agency @21710041294@TPS9 00 Trx ID POS930284031: Ter ID 217577921 : Description simon julias From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017222577 50		0	600,000	1,142,611.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 19:49:57 agency @41510011287@TPS9 00 Trx ID POS930289990: Ter ID 415556241 : Description kill a feed From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017222683 10		0	20,000	1,162,611.77
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 20:17:11 agency @52710000262@TPS9 00 Trx ID POS930309035: Ter ID 5275469378299 : Description nuru From KEEN FEEDERS, => FAROUK MUSHI-DIRECT AGENCY FLOAT	EC1017223077 25		0	100,000	1,262,611.77
10/03/2023	09/03/2023	NMB Head Office	111 Funds Transfer - 0903 21:07:14 NMBMobileProd NetworkID FT Debit 51310019686 Credit 40806600453 From YULIA LAURENT SEMVUA => KEEN FEEDERS,	EC1017223623 69		0	420,000	1,682,611.77



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10/03/2023	10/03/2023	NMB Head Office	111 Funds Transfer - 1003 07:54:46 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC1017224933 43	0	77,900	1,760,511.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KDNJUGQBYT KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: PDM09mar na fuel to bariadi		245,000	0	1,515,511.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KDNJUGQBYT KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: PDM09mar na fuel to bariadi		325.42	0	1,515,186.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KDNJUGQBYT KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: PDM09mar na fuel to bariadi		58.58	0	1,515,127.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 40XAO9VYW2 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel only Noah EBJ		60,000	0	1,455,127.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 40XAO9VYW2 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel only Noah EBJ		325.42	0	1,454,802.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 40XAO9VYW2 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel only Noah EBJ		58.58	0	1,454,743.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HG5HU2KF12 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: PDM lucky,kimambo 9march		55,000	0	1,399,743.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HG5HU2KF12 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: PDM lucky,kimambo 9march		325.42	0	1,399,418.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HG5HU2KF12 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: PDM lucky,kimambo 9march		58.58	0	1,399,359.77



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10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3BMKVAUPLG KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PDM meel,simon,store 9mar			25,000	0	1,374,359.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3BMKVAUPLG KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PDM meel,simon,store 9mar			325.42	0	1,374,034.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3BMKVAUPLG KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PDM meel,simon,store 9mar			58.58	0	1,373,975.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KH8N6EVSQ9 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel DJF, PDM kahondo,daines			100,000	0	1,273,975.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KH8N6EVSQ9 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel DJF, PDM kahondo,daines			325.42	0	1,273,650.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KH8N6EVSQ9 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel DJF, PDM kahondo,daines			58.58	0	1,273,591.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ITDO7OJT00 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema,moren na madereva			20,000	0	1,253,591.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ITDO7OJT00 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema,moren na madereva			325.42	0	1,253,266.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ITDO7OJT00 KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: PDM rehema,moren na madereva			58.58	0	1,253,207.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 86DTRKOH DU KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: PDM 09mar, fuel DCM			265,000	0	988,207.77



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10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 86DTRKOHDU KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: PDM 09mar, fuel DCM			325.42	0	987,882.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 86DTRKOHDU KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: PDM 09mar, fuel DCM			58.58	0	987,823.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LPK8E71AOZ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: pdm 9march amedeus na athman			10,000	0	977,823.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LPK8E71AOZ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: pdm 9march amedeus na athman			325.42	0	977,498.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LPK8E71AOZ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: pdm 9march amedeus na athman			58.58	0	977,439.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KRIPMMQYWQ KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel toyo, PDM 9mar			15,000	0	962,439.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KRIPMMQYWQ KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel toyo, PDM 9mar			325.42	0	962,114.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KRIPMMQYWQ KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel toyo, PDM 9mar			58.58	0	962,055.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZWLR8W8LZ5 KEEN FEEDERS to YORAM MATHEO BUGHAI => Remittance Info: PDM yoram 7,8 march			10,000	0	952,055.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZWLR8W8LZ5 KEEN FEEDERS to YORAM MATHEO BUGHAI => Remittance Info: PDM yoram 7,8 march			325.42	0	951,730.35



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10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZWLR8W8LZ5 KEEN FEEDERS to YORAM MATHEO BUGHAI => Remittance Info: PDM yoram 7,8 march			58.58	0	951,671.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 08:27:46 agency @30710025024@TPS9 00 Trx ID POS930376660: Ter ID 3075451121797 : Description chezard From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1017225199 46		0	5,000	956,671.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 09:29:33 agency @52710002956@TPS9 00 Trx ID POS930419752: Ter ID 5275469368178 : Description felix From KEEN FEEDERS, => EBEZER STATIONERY AND GS-DIR FLOAT	EC1017225945 87		0	42,000	998,671.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 09:46:32 agency @30210008723@Trx ID POS930434480: Ter ID 303530710072 : Description MUKENDO From KEEN FEEDERS, => DAWILL TRADERS AGENCY LIMITED	EC1017226181 54		0	78,000	1,076,671.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 09:49:34 agency @30210008723@Trx ID POS930437197: Ter ID 303530710072 : Description SHILIMA From KEEN FEEDERS, => DAWILL TRADERS AGENCY LIMITED	EC1017226223 94		0	132,900	1,209,571.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 09:51:42 agency @41210008132@TPS9 00 Trx ID POS930438727: Ter ID 4125406716257 : Description FURAHA LOYSHIYE From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1017226256 05		0	124,000	1,333,571.77
10/03/2023	10/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S9MNGX9YW5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: unga, 40bg pig colour,mafuta			840,000	0	493,571.77
10/03/2023	10/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S9MNGX9YW5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: unga, 40bg pig colour,mafuta			325.42	0	493,246.35
10/03/2023	10/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S9MNGX9YW5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: unga, 40bg pig colour,mafuta			58.58	0	493,187.77



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10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 11:20:11 agency @33610000747@TPS9 00 Trx ID POS930518668: Ter ID 3365469365099 : Description FUGUSA AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017227621 60	0	96,000	589,187.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 11:54:02 agency @40710012597@TPS9 00 Trx ID POS930549313: Ter ID 4075179158929 : Description ELISHA MABELELE From KEEN FEEDERS, => BRUNO JOVITA - DIRECT AGENT FLOAT	EC1017228159 45	0	60,000	649,187.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 13:01:06 agency @22110037785@Trx ID POS930605768: Ter ID 2215680452 : Description 089658965 From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1017229173 69	0	100,000	749,187.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 14:01:59 agency @31810016376@Trx ID POS930652456: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1017230038 80	0	70,000	819,187.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:09:42 agency @30510016043@Trx ID POS930704896: Ter ID 305525541 : Description GOLREY SHILIMA From KEEN FEEDERS, => AMOSI MABOZO NSULWA	EC1017231008 83	0	200,400	1,019,587.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:12:05 agency @30510016043@Trx ID POS930706271: Ter ID 305525541 : Description USASA AGROVET From KEEN FEEDERS, => AMOSI MABOZO NSULWA	EC1017231042 37	0	222,000	1,241,587.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:14:19 agency @30510016043@Trx ID POS930708643: Ter ID 305525541 : Description DWESE AGROVET From KEEN FEEDERS, => AMOSI MABOZO NSULWA	EC1017231079 79	0	246,000	1,487,587.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:18:17 agency @24310020310@TPS9 00 Trx ID POS930711503: Ter ID 2435329241184 : Description kuweka From KEEN FEEDERS, => MAC ZEBRA ENTERPRISES	EC1017231134 76	0	27,000	1,514,587.77



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10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:58:28 agency @51010033776@Trx ID POS930743566: Ter ID 510523371752 : Description RAMADHAN From KEEN FEEDERS, => MAULID SHABANI KANOGA	EC1017231719 84	0	150,000	1,664,587.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:07:05 agency @21710024972@TPS9 00 Trx ID POS930750913: Ter ID 2175426356353 : Description mangi From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1017231848 69	0	327,000	1,991,587.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:54:19 agency @60310033124@TPS9 00 Trx ID POS930790830: Ter ID 6035469379757 : Description paul From KEEN FEEDERS, => SUPER COWBOY COMPANY LIMITED	EC1017232579 25	0	404,800	2,396,387.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:59:00 agency @43910010740@TPS9 00 Trx ID POS930795084: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017232650 16	0	641,200	3,037,587.77
10/03/2023	10/03/2023	NMB Head Office	111 Funds Transfer - 1003 17:50:39 NMBMobileProd NetworkID FT Debit 51710032389 Credit 40806600453 From VERONICA CHARLES LYIMO => KEEN FEEDERS,	EC1017233471 49	0	60,000	3,097,587.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 18:06:43 agency @41210011427@TPS9 00 Trx ID POS930856512: Ter ID 412540813 : Description Paulo From KEEN FEEDERS, => GRACE LAZARO AMA- AGENCY BANKING	EC1017233723 18	0	18,000	3,115,587.77
10/03/2023	10/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1003 19:27:51 agency @40310068738@Trx ID POS930937601: Ter ID 4035128897043 : Description NGOWI M From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1017235167 03	0	55,000	3,170,587.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4QPGJ038G9 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: ETG UREA 20 BAGS Per 75,550		1,511,000	0	1,659,587.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4QPGJ038G9 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: ETG UREA 20 BAGS Per 75,550		325.42	0	1,659,262.35



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11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4QPGJ038G9 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: ETG UREA 20 BAGS Per 75,550			58.58	0	1,659,203.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0WNSN3LM1H KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel Amran			61,500	0	1,597,703.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0WNSN3LM1H KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel Amran			325.42	0	1,597,378.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0WNSN3LM1H KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel Amran			58.58	0	1,597,319.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DUU0OHSFLR KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mafuta dumu moja na karots			95,000	0	1,502,319.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DUU0OHSFLR KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mafuta dumu moja na karots			325.42	0	1,501,994.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DUU0OHSFLR KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Mafuta dumu moja na karots			58.58	0	1,501,935.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NPOI2VRE8K KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: Store keeper rama 3day Pdm			15,000	0	1,486,935.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NPOI2VRE8K KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: Store keeper rama 3day Pdm			325.42	0	1,486,610.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NPOI2VRE8K KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: Store keeper rama 3day Pdm			58.58	0	1,486,551.77



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11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ULCLQFW9LZ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: PDM 10 mar na Fuel DZM			50,000	0	1,436,551.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ULCLQFW9LZ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: PDM 10 mar na Fuel DZM			325.42	0	1,436,226.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ULCLQFW9LZ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: PDM 10 mar na Fuel DZM			58.58	0	1,436,167.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YJ0HOICNSN KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: pdm 10mar bal 09mar, fuel			95,000	0	1,341,167.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YJ0HOICNSN KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: pdm 10mar bal 09mar, fuel			325.42	0	1,340,842.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YJ0HOICNSN KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: pdm 10mar bal 09mar, fuel			58.58	0	1,340,783.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0PBE4SS424 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel BAS fuso na pdm 10mar			250,000	0	1,090,783.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0PBE4SS424 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel BAS fuso na pdm 10mar			325.42	0	1,090,458.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0PBE4SS424 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel BAS fuso na pdm 10mar			58.58	0	1,090,399.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UAMAO7ZX3F KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: PDM daines na kaondo			30,000	0	1,060,399.77



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11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UAMAO7ZX3F KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: PDM daines na kaondo			325.42	0	1,060,074.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UAMAO7ZX3F KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: PDM daines na kaondo			58.58	0	1,060,015.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SQXIM6D142 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel Town ACE na Pdm lucky			90,000	0	970,015.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SQXIM6D142 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel Town ACE na Pdm lucky			325.42	0	969,690.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SQXIM6D142 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel Town ACE na Pdm lucky			58.58	0	969,631.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PADHDR3VXB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Hardware			965,000	0	4,631.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PADHDR3VXB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Hardware			325.42	0	4,306.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PADHDR3VXB KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Hardware			58.58	0	4,247.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:10:24 agency @40910009930@Trx ID POS931102702: Ter ID 40953553788 : Description BaSSODAWISH AGROVET From KEEN FEEDERS, => HELLEN JOHN PALLANGYO	EC1017239330 09		0	150,000	154,247.77



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11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:19:26 agency @30910014988@TPS9 00 Trx ID POS931109754: Ter ID 3095469373740 : Description kuweka From KEEN FEEDERS, => MOHAMED BURUHANI MSANGI	EC1017239465 67	0	656,500	810,747.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:13:44 agency @60510052769@TPS9 00 Trx ID POS931155186: Ter ID 605551506 : Description Chesc mwalongo From KEEN FEEDERS, => LEONIA WILLIAM CHAULA	EC1017240300 60	0	50,000	860,747.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:52:13 agency @40810116235@TPS9 00 Trx ID POS931186435: Ter ID 408551280 : Description Jofem Investment From KEEN FEEDERS, => JANETH MBARIKIWA AKYOO	EC1017240910 85	0	55,200	915,947.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:25:52 agency @42810006402@TPS9 00 Trx ID POS931213506: Ter ID 428551023 : Description Purchasing From KEEN FEEDERS, => MATUYANI AGROCHEMICALS CO LTD	EC1017241428 65	0	234,000	1,149,947.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:36:35 agency @42810008410@TPS9 00 Trx ID POS931222289: Ter ID 428559857 : Description furaha From KEEN FEEDERS, => JOHN MATHAYO MOKAI	EC1017241587 58	0	76,200	1,226,147.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 13:31:33 agency @40810083550@TPS9 00 Trx ID POS931265512: Ter ID 4085469378471 : Description cash From KEEN FEEDERS, => ELIMMA ENTERPRISES	EC1017242394 59	0	1,286,500	2,512,647.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 14:05:30 agency @42110020975@TPS9 00 Trx ID POS931290815: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017242856 44	0	71,200	2,583,847.77
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 14:10:27 agency @42810006402@TPS9 00 Trx ID POS931294428: Ter ID 428551023 : Description akiba From KEEN FEEDERS, => MATUYANI AGROCHEMICALS CO LTD	EC1017242920 94	0	90,000	2,673,847.77



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11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KYTUHVMWWS KEEN FEEDERS to GODLISTEN KHALEB MCHARO => Remittance Info: MIXER,vibega,boda Iprint			94,500	0	2,579,347.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KYTUHVMWWS KEEN FEEDERS to GODLISTEN KHALEB MCHARO => Remittance Info: MIXER,vibega,boda Iprint			325.42	0	2,579,022.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KYTUHVMWWS KEEN FEEDERS to GODLISTEN KHALEB MCHARO => Remittance Info: MIXER,vibega,boda Iprint			58.58	0	2,578,963.77
11/03/2023	11/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QF2NFXDZL5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Iprint refund			2,400,000	0	178,963.77
11/03/2023	11/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QF2NFXDZL5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Iprint refund			325.42	0	178,638.35
11/03/2023	11/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QF2NFXDZL5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Iprint refund			58.58	0	178,579.77
12/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 20:59:43 agency @30610042236@TPS9 00 Trx ID POS931587114: Ter ID 3065469376640 : Description richard From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1017248310 04		0	500,000	678,579.77
12/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 21:02:38 agency @30610042236@TPS9 00 Trx ID POS931587719: Ter ID 3065469376640 : Description mwamba From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1017248329 09		0	199,000	877,579.77
12/03/2023	12/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1203 15:14:32 agency @23210004433@TPS9 00 Trx ID POS931807634: Ter ID 2325401789764 : Description Simon julius From KEEN FEEDERS, => BRACIUS CHRIACUS NYAULINGO	EC1017253871 81		0	185,200	1,062,779.77



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12/03/2023	12/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1203 16:29:38 agency @30410026549@TPS9 00 Trx ID POS931845201: Ter ID 3045437074960 : Description Dishoni From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1017254607 88	0	72,500	1,135,279.77
12/03/2023	12/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HN6ZN12KRE KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash		760,000	0	375,279.77
12/03/2023	12/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HN6ZN12KRE KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash		325.42	0	374,954.35
12/03/2023	12/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HN6ZN12KRE KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettycash		58.58	0	374,895.77
13/03/2023	12/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1203 19:42:14 agency @41210008132@TPS9 00 Trx ID POS931951980: Ter ID 4125406716257 : Description Benjamin From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1017256780 24	0	48,000	422,895.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3I5TDDJ0QO KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: FUEL, Pdm 11marh,storekeeper		170,000	0	252,895.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3I5TDDJ0QO KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: FUEL, Pdm 11marh,storekeeper		325.42	0	252,570.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3I5TDDJ0QO KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: FUEL, Pdm 11marh,storekeeper		58.58	0	252,511.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OIYJ3NDWTN KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm 11march		130,000	0	122,511.77



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13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OIYJ3NDWTN KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm 11march			325.42	0	122,186.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OIYJ3NDWTN KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel DZM na pdm 11march			58.58	0	122,127.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LD1L7GAX9Y KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel Town Ace, PDM 11,10 mar			55,000	0	67,127.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LD1L7GAX9Y KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel Town Ace, PDM 11,10 mar			325.42	0	66,802.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LD1L7GAX9Y KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel Town Ace, PDM 11,10 mar			58.58	0	66,743.77
13/03/2023	13/03/2023	NMB Head Office	111 Funds Transfer - 1303 07:15:35 adapter NetworkID=MPESAC2B Reference=ACD39572 M6HSEnder PhoneNumber=255764 961078 Credit =40806600453 From M-PESA-NMB COLLECTION ACCOUNT => KEEN FEEDERS,	EC1017258625 55		0	305,000	371,743.77
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 08:52:50 agency @33610000747@TPS9 00 Trx ID POS932041622: Ter ID 3365469365099 : Description SHIRIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017259311 55		0	76,000	447,743.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OEMCO7KNMQ KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: Sleeve trasport Dsm,Arusha			30,000	0	417,743.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OEMCO7KNMQ KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: Sleeve trasport Dsm,Arusha			325.42	0	417,418.35



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13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0EMCO7KNMQ KEEN FEEDERS to PHILIP APIYO ANDATA => Remittance Info: Sleeve transport Dsm,Arusha			58.58	0	417,359.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DBDP0SJ3DJ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Electricity HQ			200,000	0	217,359.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DBDP0SJ3DJ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Electricity HQ			325.42	0	217,034.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DBDP0SJ3DJ KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Electricity HQ			58.58	0	216,975.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6BEITVWRYW KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: New battery DJF			170,000	0	46,975.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6BEITVWRYW KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: New battery DJF			325.42	0	46,650.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6BEITVWRYW KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: New battery DJF			58.58	0	46,591.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L5Y8MM6NSG KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel noah			41,500	0	5,091.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L5Y8MM6NSG KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel noah			325.42	0	4,766.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L5Y8MM6NSG KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel noah			58.58	0	4,707.77



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13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 12:21:26 agency @61810044130@TPS9 00 Trx ID POS932245599: Ter ID 6185338920959 : Description oscary From KEEN FEEDERS, => HUGOLINE JEROME KIMARIO	EC1017262513 21		0	337,100	341,807.77
13/03/2023	13/03/2023	Usa River	455 Cash Deposit Agency banking - 13-03-2023 12:24:40 3/13/2023, 9:24:38 AM @4326CH @43210029652 @USSD @CD167869947883600 1 Dep Mob:0748331839 Dep Name:undefined Descr:malipo@4321002 9652@Usa River	CD1678699478 836001	C	0	87,600	429,407.77
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 12:54:23 agency @43810004107@TPS9 00 Trx ID POS932275313: Ter ID 438545459 : Description akiba From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1017263011 45		0	34,000	463,407.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DS0W4Z0OCR KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Petty cash ifo meshack			365,000	0	98,407.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DS0W4Z0OCR KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Petty cash ifo meshack			325.42	0	98,082.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DS0W4Z0OCR KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Petty cash ifo meshack			58.58	0	98,023.77
13/03/2023	13/03/2023	NMB Head Office	111 Funds Transfer - 1303 15:13:15 adapter NetworkID HALOTELC2B : Reference 1061811052 : Credit 40806600453 : Phone 255621084588 From HALOPESA DISBURSMENT ACCOUNT => KEEN FEEDERS,	EC1017265009 2400		0	37,500	135,523.77
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 15:53:03 agency @40910023375@TPS9 00 Trx ID POS932426551: Ter ID 4095469364199 : Description furaha loishiye From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017265582 12		0	500,000	635,523.77



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13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 17:13:24 agency @40910016636@TPS9 00 Trx ID POS932500456: Ter ID 4095469377305 : Description FURAHA LOISHIYE From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017266848 33	0	500,000	1,135,523.77
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 17:27:56 agency @22510022926@TPS9 00 Trx ID POS932514631: Ter ID 225538967 : Description mbezi hc pharmacy From KEEN FEEDERS, => PAXWELL INVESTMENT	EC1017267100 33	0	153,000	1,288,523.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S99Z4H2B6M KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash for office		500,000	0	788,523.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S99Z4H2B6M KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash for office		325.42	0	788,198.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S99Z4H2B6M KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: petty cash for office		58.58	0	788,139.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BY3DROJ4ZC KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel Kosta EBK, tyre change		110,000	0	678,139.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BY3DROJ4ZC KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel Kosta EBK, tyre change		325.42	0	677,814.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BY3DROJ4ZC KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel Kosta EBK, tyre change		58.58	0	677,755.77
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 19:07:56 agency @24010004046@Trx ID POS932615541: Ter ID 2405469364742 : Description SIMON JULIUS From KEEN FEEDERS, => FRANK EDWARD MWEZIMPYA	EC1017268862 38	0	273,000	950,755.77



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13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 19:26:31 agency @41010017395@TPS9 00 Trx ID POS932634759: Ter ID 4105469383217 : Description antelim From KEEN FEEDERS, => MECKYSON ELIAWONYI LEOLE	EC1017269227 78	0	900,000	1,850,755.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KS1O1GSL4T KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack ksh 93000		1,720,500	0	130,255.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KS1O1GSL4T KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack ksh 93000		325.42	0	129,930.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KS1O1GSL4T KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Simpack ksh 93000		58.58	0	129,871.77
13/03/2023	13/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 73OXPZMEW KEEN FEEDERS to REMIGIUS RESPICIUS FULGENCE => Remittance Info: lunch, Nauli back to Arusha		45,000	0	84,871.77
13/03/2023	13/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 73OXPZMEW KEEN FEEDERS to REMIGIUS RESPICIUS FULGENCE => Remittance Info: lunch, Nauli back to Arusha		325.42	0	84,546.35
13/03/2023	13/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 73OXPZMEW KEEN FEEDERS to REMIGIUS RESPICIUS FULGENCE => Remittance Info: lunch, Nauli back to Arusha		58.58	0	84,487.77
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 20:08:19 agency @23510016441@Trx ID POS932670899: Ter ID 2355125331961 : Description HILL ANIMAL FEED From KEEN FEEDERS, => UPENDO LUCAS MASSAWE	EC1017269933 63	0	60,000	144,487.77
14/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 20:52:24 agency @33810004139@TPS9 00 Trx ID POS932695958: Ter ID 3115469383278 : Description PRIJOA AGROVET From KEEN FEEDERS, => VAILET GEORGE MGALAMA	EC1017270491 27	0	100,000	244,487.77



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14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 07:10:39 agency @20610034283@TPS9 00 Trx ID POS932724648: Ter ID 2065440939007 : Description FESTO From KEEN FEEDERS, => AGNES JOSEPH PIMA	EC1017271757 67		0	100,000	344,487.77
14/03/2023	14/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SFYQH2X9VM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: FUEL dxu ifo rich			250,000	0	94,487.77
14/03/2023	14/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SFYQH2X9VM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: FUEL dxu ifo rich			325.42	0	94,162.35
14/03/2023	14/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SFYQH2X9VM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: FUEL dxu ifo rich			58.58	0	94,103.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 09:04:26 agency @50810050412@TPS9 00 Trx ID POS932770798: Ter ID 508562163 : Description anterimu From KEEN FEEDERS, => WAZIRI NURU MAKWIRO	EC1017272638 27		0	411,000	505,103.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 09:32:05 agency @40910011578@TPS9 00 Trx ID POS932792864: Ter ID 4095314388252 : Description ngariba agrovet From KEEN FEEDERS, => OPTAT DAUD MSELLE	EC1017273016 70		0	30,000	535,103.77
14/03/2023	14/03/2023	Sumbawa nga	455 Cash Deposit Agency banking - 14-03-2023 10:35:47 3/14/2023, 7:35:46 AM @6214AE @62110043074 @USSD @CD167877934631500 1 Dep Mob:0743631940 Dep Name:undefined Descr:Mzi 90@62110043074@Su mbawanga	CD1678779346 315001	C	0	310,500	845,603.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 11:52:19 agency @43810004105@TPS9 00 Trx ID POS932919443: Ter ID 4385323502835 : Description furaha From KEEN FEEDERS, => NICHOLAUS BONEFACE CHENGULA	EC1017275196 18		0	285,000	1,130,603.77

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14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 12:09:41 agency @52010068558@TPS9 00 Trx ID POS932934394: Ter ID 5205469374240 : Description chola dodoma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1017275464 44	0	192,000	1,322,603.77
14/03/2023	14/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JPJGJCILJ7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Archem		1,320,000	0	2,603.77
14/03/2023	14/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JPJGJCILJ7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Archem		325.42	0	2,278.35
14/03/2023	14/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JPJGJCILJ7 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Archem		58.58	0	2,219.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 13:18:09 agency @21810024307@TPS9 00 Trx ID POS932990665: Ter ID 218552740 : Description float From KEEN FEEDERS, => SHAMBANI GRADUATES ENTERPRISES LTD	EC1017276480 00	0	90,200	92,419.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 13:20:13 agency @21810024307@TPS9 00 Trx ID POS932992490: Ter ID 218552740 : Description deposits From KEEN FEEDERS, => SHAMBANI GRADUATES ENTERPRISES LTD	EC1017276510 31	0	300,000	392,419.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:15:49 agency @40910016636@TPS9 00 Trx ID POS933035391: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017277275 90	0	500,000	892,419.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:16:41 agency @40910016636@TPS9 00 Trx ID POS933035674: Ter ID 4095469377305 : Description ngariba From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017277291 03	0	30,000	922,419.77



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14/03/2023	14/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NSVTA91HR0 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel mavuno,PDM 12,13,14 mar			896,000	0	26,419.77
14/03/2023	14/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NSVTA91HR0 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel mavuno,PDM 12,13,14 mar			325.42	0	26,094.35
14/03/2023	14/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NSVTA91HR0 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel mavuno,PDM 12,13,14 mar			58.58	0	26,035.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:25:15 agency @32210010768@TPS9 00 Trx ID POS933135135: Ter ID 3225298017916 : Description Ebenezer From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1017279126 62		0	150,000	176,035.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:33:37 agency @42110020975@TPS9 00 Trx ID POS933142219: Ter ID 421551234 : Description REHEMA ARUSHA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017279252 64		0	354,300	530,335.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:59:01 agency @51410032724@TPS9 00 Trx ID POS933164590: Ter ID 514555151 : Description weka From KEEN FEEDERS, => LUTAMA GENERAL SUPPLY	EC1017279651 81		0	60,000	590,335.77
14/03/2023	14/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SJA2BOCGES => Ultimate Beneficiary: / 7153217001 * Mehul prabhudas solanki => Remittance Info: Solvent 4pcs			480,000	0	110,335.77
14/03/2023	14/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SJA2BOCGES => Ultimate Beneficiary: / 7153217001 * Mehul prabhudas solanki => Remittance Info: Solvent 4pcs			6,779.66	0	103,556.11
14/03/2023	14/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SJA2BOCGES => Ultimate Beneficiary: / 7153217001 * Mehul prabhudas solanki => Remittance Info: Solvent 4pcs			1,220.34	0	102,335.77



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14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 18:02:57 agency @51110020925@TPS9 00 Trx ID POS933222455: Ter ID 5115315042550 : Description Emma From KEEN FEEDERS, => SAMSON JULIUS MWAKYUSA	EC1017280668 30		0	48,000	150,335.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 18:17:59 agency @52110014942@TPS9 00 Trx ID POS933236384: Ter ID 521585241 : Description shilimu From KEEN FEEDERS, => JOSEPH ELIAS MADILISHA	EC1017280909 35		0	850,000	1,000,335.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 18:58:23 agency @40910025028@TPS9 00 Trx ID POS933275095: Ter ID 4095393079085 : Description akiba From KEEN FEEDERS, => DEVOTHA KICHACHA MOSHA	EC1017281599 72		0	205,000	1,205,335.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 19:19:49 agency @21010023043@TPS9 00 Trx ID POS933296291: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1017281987 18		0	134,400	1,339,735.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 19:31:20 agency @52510008365@Trx ID POS933306750: Ter ID 525577801 : Description 2525252 From KEEN FEEDERS, => MUSSAH ABDI ABDULQAHARY	EC1017282189 85		0	1,000,000	2,339,735.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 19:40:06 agency @52010068558@TPS9 00 Trx ID POS933314939: Ter ID 5205469374240 : Description taagrovat From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1017282341 16		0	102,500	2,442,235.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 20:40:33 agency @33810004139@TPS9 00 Trx ID POS933352785: Ter ID 3115469383278 : Description PRIJOA AGROVET From KEEN FEEDERS, => VAILET GEORGE MGALAMA	EC1017283141 02		0	82,000	2,524,235.77
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 20:41:27 agency @52010068558@TPS9 00 Trx ID POS933353319: Ter ID 5205469374240 : Description jb agrovat From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1017283147 79		0	1,087,000	3,611,235.77



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15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 559RJ7AZGH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel BAS na PDM 14march			280,000	0	3,331,235.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 559RJ7AZGH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel BAS na PDM 14march			325.42	0	3,330,910.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 559RJ7AZGH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel BAS na PDM 14march			58.58	0	3,330,851.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 50U8MR6PTD KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel ,PDM			150,000	0	3,180,851.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 50U8MR6PTD KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel ,PDM			325.42	0	3,180,526.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 50U8MR6PTD KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel ,PDM			58.58	0	3,180,467.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TUUVGCT9I0 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM 3people 13mar,fuel ATM			255,000	0	2,925,467.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TUUVGCT9I0 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM 3people 13mar,fuel ATM			325.42	0	2,925,142.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TUUVGCT9I0 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM 3people 13mar,fuel ATM			58.58	0	2,925,083.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3MGMS176LE KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel only Town Ace			41,500	0	2,883,583.77



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15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3MGMS176LE KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel only Town Ace			325.42	0	2,883,258.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3MGMS176LE KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel only Town Ace			58.58	0	2,883,199.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 09:30:52 agency @50810025902@Trx ID POS933445742: Ter ID 508529799 : Description SHOO AGROVET From KEEN FEEDERS, => MICHAEL MATHEW IKHOMI	EC101728563186		0	252,000	3,135,199.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 09:39:35 agency @40910016636@TPS9 00 Trx ID POS933452894: Ter ID 4095469377305 : Description FURAHA LOISHIYE From KEEN FEEDERS, => IDD SHAURI SULLE	EC101728575244		0	74,000	3,209,199.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 59Y4NE4ZEM KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Matengenezo			3,100,000	0	109,199.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 59Y4NE4ZEM KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Matengenezo			325.42	0	108,874.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 59Y4NE4ZEM KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Matengenezo			58.58	0	108,815.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 10:16:55 agency @52110014942@TPS9 00 Trx ID POS933483285: Ter ID 521585241 : Description kuwe From KEEN FEEDERS, => JOSEPH ELIAS MADILISHA	EC101728627323		0	121,200	230,015.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: USZJEQN3S4 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Kopo			225,000	0	5,015.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: USZJEQN3S4 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Kopo			325.42	0	4,690.35



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15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: USZJEQN3S4 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Kopo			58.58	0	4,631.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 10:34:03 agency @23210018677@TPS9 00 Trx ID POS933497952: Ter ID 232541004 : Description MAWAZO MWAMOLE From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1017286530 22		0	68,000	72,631.77
15/03/2023	15/03/2023	Ikungi	455 Cash Deposit Agency banking - 15-03-2023 11:01:28 3/15/2023, 8:01:26 AM @5251AB @52510005152 @USSD @CD167886728653600 1 Dep Mob:0758857860 Dep Name:undefined Descr:Malipo@5251000 5152@Ikungi	CD1678867286 536001	C	0	66,000	138,631.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 11:27:26 agency @24910001757@TPS9 00 Trx ID POS933542885: Ter ID 2495297386732 : Description deposit From KEEN FEEDERS, => MARY JOHN KIHOKO	EC1017287316 31		0	81,600	220,231.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 12:03:27 agency @40910008625@Trx ID POS933572164: Ter ID 4095874988 : Description FURAHA LOISHIYE From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1017287850 90		0	400,000	620,231.77
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 12:40:58 NMBMobileProd Lipa From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	EC1017288407 23		0	400,000	1,020,231.77
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 13:40:09 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1017289258 69		0	252,000	1,272,231.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 14:26:02 agency @41910009048@TPS9 00 Trx ID POS933684025: Ter ID 4195308015682 : Description muheza agri input From KEEN FEEDERS, => ASHERY ANTHONY MWAKILASI	EC1017289889 41		0	242,500	1,514,731.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 14:42:03 agency @24910001264@TPS9 00 Trx ID POS933695183: Ter ID 2495310755647 : Description Simon mchome From KEEN FEEDERS, => ALIABBAS GULAMALI RASHID	EC1017290106 74		0	60,000	1,574,731.77



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15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0FEJRW01PP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Archem		800,000	0	879,731.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0FEJRW01PP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Archem		325.42	0	879,406.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0FEJRW01PP KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Archem		58.58	0	879,347.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HD1ZSJF6TZ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel tat na perdm 2days		780,000	0	99,347.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HD1ZSJF6TZ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel tat na perdm 2days		325.42	0	99,022.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HD1ZSJF6TZ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel tat na perdm 2days		58.58	0	98,963.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 15:51:18 agency @41910021428@TPS9 00 Trx ID POS933748333: Ter ID 4195469380018 : Description Ibra Telacky From KEEN FEEDERS, => IMANI KIVUMA ZAKARIA	EC1017291083 92	0	166,600	265,563.77
15/03/2023	15/03/2023	NMB Head Office	111 Funds Transfer - 1503 16:31:32 NMBMobileProd NetworkID FT Debit 70210014444 Credit 40806600453 From SEIFU ATHUMANI ALLI => KEEN FEEDERS,	EC1017291699 80	0	644,300	909,863.77



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15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:56:22 agency @40710017763@TPS9 00 Trx ID POS933802735: Ter ID 4075469359619 : Description furaha From KEEN FEEDERS, => KIJUNA INVESTMENT- DIR AGENT FLOAT	EC1017292080 93		0	196,100	1,105,963.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:18:17 agency @51410015262@Trx ID POS933822923: Ter ID 514511768 : Description PELEKA AGROVET From KEEN FEEDERS, => AYUBU NGALABA KILUGU	EC1017292432 83		0	480,000	1,585,963.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:31:31 agency @51410015262@Trx ID POS933835013: Ter ID 514511768 : Description PELEKA AGROV From KEEN FEEDERS, => AYUBU NGALABA KILUGU	EC1017292636 64		0	12,000	1,597,963.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HMCM9GWAW7 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			90,000	0	1,507,963.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HMCM9GWAW7 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			325.42	0	1,507,638.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HMCM9GWAW7 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			58.58	0	1,507,579.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AZWWAYTXG6 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: material ujenzi mateves			500,000	0	1,007,579.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AZWWAYTXG6 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: material ujenzi mateves			325.42	0	1,007,254.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AZWWAYTXG6 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: material ujenzi mateves			58.58	0	1,007,195.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NMLDTYFGFO KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: matengenezo AAG			241,000	0	766,195.77



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15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NMLDTYFGFO KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: matengenezo AAG			325.42	0	765,870.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NMLDTYFGFO KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: matengenezo AAG			58.58	0	765,811.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6GQQL5EOOD KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perddm			60,000	0	705,811.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6GQQL5EOOD KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perddm			325.42	0	705,486.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6GQQL5EOOD KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perddm			58.58	0	705,427.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5Q7NRS079W KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Salary home			365,000	0	340,427.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5Q7NRS079W KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Salary home			325.42	0	340,102.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5Q7NRS079W KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Salary home			58.58	0	340,043.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 19:46:18 agency @43510010399@TPS9 00 Trx ID POS933988547: Ter ID 4355469362258 : Description deposits From KEEN FEEDERS, => VALENTINE SAMBILI NGELESHI	EC1017295108 84		0	30,000	370,043.77



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15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 20:11:45 agency @30710052446@TPS9 00 Trx ID POS934008505: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017295514 79		0	8,000	378,043.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 21:01:10 agency @43810004107@TPS9 00 Trx ID POS934033884: Ter ID 438545459 : Description mashima From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1017296079 52		0	112,500	490,543.77
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 21:07:34 agency @50510091623@TPS9 00 Trx ID POS934036010: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017296143 89		0	100,000	590,543.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X7VT81H7BF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			40,000	0	550,543.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X7VT81H7BF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			325.42	0	550,218.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X7VT81H7BF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			58.58	0	550,159.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JJIF5443A8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm and fuel			60,000	0	490,159.77
15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JJIF5443A8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm and fuel			325.42	0	489,834.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JJIF5443A8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm and fuel			58.58	0	489,775.77
15/03/2023	15/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 76LTQ64068 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			105,000	0	384,775.77



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15/03/2023	15/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 76LTQ64068 KEEN FEEDERS to ANTELMU JUSTINE NGOWI => Remittance Info: perdm			325.42	0	384,450.35
15/03/2023	15/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 76LTQ64068 KEEN FEEDERS to ANTELMU JUSTINE NGOWI => Remittance Info: perdm			58.58	0	384,391.77
16/03/2023	16/03/2023	NMB Head Office	111 Funds Transfer - 1603 05:59:17 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELMU JUSTINE NGOWI => KEEN FEEDERS,	EC1017297182 00		0	105,000	489,391.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 07:55:58 agency @22010024144@TPS9 00 Trx ID POS934065315: Ter ID 2205397323266 : Description Mendel Agritech From KEEN FEEDERS, => INFINITE AGRITECH	EC1017297521 67		0	168,000	657,391.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 08:06:56 agency @42110005174@TPS9 00 Trx ID POS934069297: Ter ID 4215273521117 : Description William daniel From KEEN FEEDERS, => SALIM JERRY KAHAMA	EC1017297591 30		0	63,600	720,991.77
16/03/2023	16/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P7S8YSC2Z2 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fagio			145,000	0	575,991.77
16/03/2023	16/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P7S8YSC2Z2 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fagio			325.42	0	575,666.35
16/03/2023	16/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P7S8YSC2Z2 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Fagio			58.58	0	575,607.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 11:13:31 agency @42710016021@TPS9 00 Trx ID POS934214972: Ter ID 4275330936865 : Description malipo From KEEN FEEDERS, => BARIKI ELIHURUMA MOLLEL	EC1017300099 72		0	15,600	591,207.77



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16/03/2023	16/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 05QHF2Q8O5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettyvash			570,000	0	21,207.77
16/03/2023	16/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 05QHF2Q8O5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettyvash			325.42	0	20,882.35
16/03/2023	16/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 05QHF2Q8O5 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: Pettyvash			58.58	0	20,823.77
16/03/2023	16/03/2023	NMB Head Office	111 Funds Transfer - 1603 11:45:29 NMBMobileProd NetworkID FT Debit 70210014444 Credit 40806600453 From SEIFU ATHUMANI ALLI => KEEN FEEDERS,	EC1017300573 33		0	102,000	122,823.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 17:07:47 agency @42710016021@TPS9 00 Trx ID POS934499108: Ter ID 4275330936865 : Description Akiba From KEEN FEEDERS, => BARIKI ELIHURUMA MOLLEL	EC1017305293 92		0	81,900	204,723.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 19:11:17 agency @50110007568@TPS9 00 Trx ID POS934612743: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1017307313 83		0	100,000	304,723.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 19:20:50 agency @50510032023@Trx ID POS934621813: Ter ID 505510518 : Description NUSRA SHABANI From KEEN FEEDERS, => IBRAHIM ABUSHEKH MDIMU	EC1017307487 09		0	21,600	326,323.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 19:27:38 agency @41510034482@TPS9 00 Trx ID POS934628654: Ter ID 415557022 : Description geaco From KEEN FEEDERS, => LUISER TAHERALI YUSUPH	EC1017307609 58		0	90,000	416,323.77
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 20:42:09 agency @41010009670@TPS9 00 Trx ID POS934679431: Ter ID 4105469365683 : Description deposits From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1017308681 06		0	280,200	696,523.77



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17/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 21:14:10 agency @50510091623@TPS9 00 Trx ID POS934690601: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017308978 93		0	215,000	911,523.77
17/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 21:17:01 agency @50510091623@TPS9 00 Trx ID POS934691521: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017309006 77		0	215,000	1,126,523.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SPSTFWKI02 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Perdm richard			60,000	0	1,066,523.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SPSTFWKI02 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Perdm richard			325.42	0	1,066,198.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SPSTFWKI02 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Perdm richard			58.58	0	1,066,139.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F820U73K9R KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Fuel			61,500	0	1,004,639.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F820U73K9R KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Fuel			325.42	0	1,004,314.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F820U73K9R KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Fuel			58.58	0	1,004,255.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X9S8O12W99 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel perdm			61,500	0	942,755.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X9S8O12W99 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel perdm			325.42	0	942,430.35



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17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X9S8O12W99 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel perdm			58.58	0	942,371.77
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 07:10:15 NMBMobileProd Deposits From AIDAN GRESFORD MAHUNGO => KEEN FEEDERS,	EC101731003893		0	60,000	1,002,371.77
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 08:52:28 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC101731075205		0	28,000	1,030,371.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RSA0CHGY71 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel to makambako Kimambi			145,600	0	884,771.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RSA0CHGY71 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel to makambako Kimambi			325.42	0	884,446.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RSA0CHGY71 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel to makambako Kimambi			58.58	0	884,387.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SPER396HVU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: ingredients keen feeders			720,000	0	164,387.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SPER396HVU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: ingredients keen feeders			325.42	0	164,062.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SPER396HVU KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: ingredients keen feeders			58.58	0	164,003.77



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17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:08:07 agency @50910009267@TPS9 00 Trx ID POS934804767: Ter ID 5095180627213 : Description JOSE From KEEN FEEDERS, => JOSEPH BONIFACE MPINA-FLOAT ACCOUNT	EC1017311767 93	0	519,800	683,803.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:10:55 agency @50910009267@TPS9 00 Trx ID POS934806999: Ter ID 5095180627213 : Description RICHARD MUNISI From KEEN FEEDERS, => JOSEPH BONIFACE MPINA- FLOAT ACCOUNT	EC1017311809 26	0	158,000	841,803.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:18:23 agency @42410004184@Trx ID POS934813542: Ter ID 424510492 : Description NEEMA KWEKA From KEEN FEEDERS, => LAZARO LAIZETU LAIZER	EC1017311920 12	0	147,000	988,803.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:23:31 agency @61810040643@TPS9 00 Trx ID POS934818012: Ter ID 6185327666337 : Description sambala farmers From KEEN FEEDERS, => THADEI JAROME KIMARIO	EC1017311995 06	0	1,000,000	1,988,803.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YD262MFCQA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: archem		1,550,000	0	438,803.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YD262MFCQA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: archem		325.42	0	438,478.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YD262MFCQA KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: archem		58.58	0	438,419.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 06Z74Q8W4S KEEN FEEDERS to RAJABU JUMA UHADI => Remittance Info: battery benz		25,000	0	413,419.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 06Z74Q8W4S KEEN FEEDERS to RAJABU JUMA UHADI => Remittance Info: battery benz		325.42	0	413,094.35



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17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:55:12 agency @50910031654@TPS9 00 Trx ID POS934844626: Ter ID 509556904 : Description mabula agrovet From KEEN FEEDERS, => YOHANA MGONDA MASUNGA_FLOAT AC	EC1017312479 26		0	1,000,000	1,413,035.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AD270Y368C KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: 75000			75,000	0	1,338,035.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AD270Y368C KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: 75000			325.42	0	1,337,710.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AD270Y368C KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: 75000			58.58	0	1,337,651.77
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 11:03:40 adapter NetworkID=MPESAC2B Reference=ACH096D7I PWSender PhoneNumber=255759 345880 Credit =40806600453 From M-PESA-NMB COLLECTION ACCOUNT => KEEN FEEDERS,	EC1017312615 83		0	124,000	1,461,651.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 12:08:51 agency @50710009604@TPS9 00 Trx ID POS934906754: Ter ID 5075469373240 : Description malipo From KEEN FEEDERS, => JOHN ZEFANIA CHILIGATI	EC1017313618 47		0	144,000	1,605,651.77
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 14:39:54 NMBMobileProd Malipo From IDDY SAID ILOMO => KEEN FEEDERS,	EC1017315796 04		0	280,000	1,885,651.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 15:50:13 agency @50910029981@TPS9 00 Trx ID POS935076757: Ter ID 5095442768877 : Description Ange From KEEN FEEDERS, => AMOS LUCAS SHANI FLOAT AC	EC1017316784 77		0	36,000	1,921,651.77



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17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 16:35:51 agency @43910007929@TPS9 00 Trx ID POS935114616: Ter ID 4395469360103 : Description cash From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017317491 68		0	572,000	2,493,651.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 17:21:35 agency @60310036953@TPS9 00 Trx ID POS935154559: Ter ID 6035469379201 : Description Njeta From KEEN FEEDERS, => JACKSON RUPHINUSY MAHUYE	EC1017318244 70		0	500,000	2,993,651.77
17/03/2023	17/03/2023	NMB Head Office	111 Funds Transfer - 1703 17:35:32 NMBMobileProd NetworkID FT Debit 41810013425 Credit 40806600453 From LUQMAN JUMA KOOSA => KEEN FEEDERS,	EC1017318476 44		0	20,000	3,013,651.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9J0E5OT63D KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			2,000,000	0	1,013,651.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9J0E5OT63D KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			325.42	0	1,013,326.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9J0E5OT63D KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			58.58	0	1,013,267.77
17/03/2023	17/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 04PICENM3Q KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: payments wakili			400,000	0	613,267.77
17/03/2023	17/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 04PICENM3Q KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: payments wakili			325.42	0	612,942.35
17/03/2023	17/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 04PICENM3Q KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: payments wakili			58.58	0	612,883.77



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17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 18:34:52 agency @22710007370@TPS9 00 Trx ID POS935222031: Ter ID 2275406824728 : Description kibo vet morogoro From KEEN FEEDERS, => DANIEL NOLASKO TOBA	EC1017319493 17		0	240,000	852,883.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 18:48:43 agency @41010009670@TPS9 00 Trx ID POS935234850: Ter ID 4105469365683 : Description grangay agrovet From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1017319744 08		0	75,500	928,383.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 18:58:23 agency @50410007181@TPS9 00 Trx ID POS935244701: Ter ID 5045287737540 : Description mgazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1017319921 45		0	60,000	988,383.77
17/03/2023	17/03/2023	Kibaya	455 Cash Deposit Agency banking - 17-03-2023 19:52:06 3/17/2023, 4:52:05 PM @5011AA @50110012612 @USSD @CD167907192506400 1 Dep Mob:0714826469 Dep Name:undefined Descr:AKIB@50110012 612@Kibaya	CD1679071925 064001	C	0	100,000	1,088,383.77
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 20:11:11 agency @30710052446@TPS9 00 Trx ID POS935308982: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017321177 61		0	5,000	1,093,383.77
18/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 21:59:22 agency @50510091623@TPS9 00 Trx ID POS935346658: Ter ID 505580042 : Description taldasam From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017322186 01		0	235,000	1,328,383.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JKEIDHO8I8 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel			150,000	0	1,178,383.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JKEIDHO8I8 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel			325.42	0	1,178,058.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JKEIDHO8I8 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel			58.58	0	1,177,999.77



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18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SM5HST90CV KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm			50,000	0	1,127,999.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SM5HST90CV KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm			325.42	0	1,127,674.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SM5HST90CV KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm			58.58	0	1,127,615.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8MYPJLNXNN KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm			70,000	0	1,057,615.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8MYPJLNXNN KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm			325.42	0	1,057,290.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8MYPJLNXNN KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm			58.58	0	1,057,231.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YCH9WQQPVG KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm and fuel			60,000	0	997,231.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YCH9WQQPVG KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm and fuel			325.42	0	996,906.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YCH9WQQPVG KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm and fuel			58.58	0	996,847.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0BGQ8D83G6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: maua na mboga keen feeders			310,000	0	686,847.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0BGQ8D83G6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: maua na mboga keen feeders			325.42	0	686,522.35



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18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0BGQ8D83G6 KEEN FEEDERS to AUGUSTINO ALFRED MASSAWE => Remittance Info: maua na mboga keen feeders			58.58	0	686,463.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LKWJ041157 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: per dm			60,000	0	626,463.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LKWJ041157 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: per dm			325.42	0	626,138.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LKWJ041157 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: per dm			58.58	0	626,079.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S2BINC9JS KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: perdm and fuel			50,000	0	576,079.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S2BINC9JS KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: perdm and fuel			325.42	0	575,754.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S2BINC9JS KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: perdm and fuel			58.58	0	575,695.77
18/03/2023	18/03/2023	NMB Head Office	111 Funds Transfer - 1803 08:18:36 NMBMobileProd NetworkID FT Debit 40310086250 Credit 4080600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC101732328235		0	53,500	629,195.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 08:30:09 agency @62710008234@TPS9 00 Trx ID POS935375117: Ter ID 627562482 : Description Richard From KEEN FEEDERS, => ANICETH LEONARD LUSAMBO	EC101732337338		0	583,000	1,212,195.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ENX5X7VURK KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm simon			30,000	0	1,182,195.77



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18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ENX5X7VURK KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm simon			325.42	0	1,181,870.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ENX5X7VURK KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm simon			58.58	0	1,181,811.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4QZZ9UWKS KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Loan peter dar			250,000	0	931,811.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4QZZ9UWKS KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Loan peter dar			325.42	0	931,486.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4QZZ9UWKS KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Loan peter dar			58.58	0	931,427.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GPIG67O5NF KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			50,000	0	881,427.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GPIG67O5NF KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			325.42	0	881,102.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GPIG67O5NF KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			58.58	0	881,043.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FW3PVO1VSK KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel paul			380,000	0	501,043.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FW3PVO1VSK KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel paul			325.42	0	500,718.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FW3PVO1VSK KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel paul			58.58	0	500,659.77



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18/03/2023	18/03/2023	Karatu	455 Cash Deposit Agency banking - 18-03-2023 10:00:13 3/18/2023, 7:00:11 AM @4096BS @40910032778 @USSD @CD167912281173900 1 Dep Mob:0753032619 Dep Name:undefined Descr:TEDDY@409100 32778@Karatu	CD1679122811 739001	C	0	108,000	608,659.77
18/03/2023	18/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8HX4WEA075 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm and mizani			130,000	0	478,659.77
18/03/2023	18/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8HX4WEA075 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm and mizani			325.42	0	478,334.35
18/03/2023	18/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8HX4WEA075 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm and mizani			58.58	0	478,275.77
18/03/2023	18/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 282T230318115214 => Ordering Customer: 282209024457 * RAJABU Issa SANGIWA => Remittance Info: KULIPIA MZIGO			0	1,542,000	2,020,275.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:21:41 agency @33210009135@TPS9 00 Trx ID POS935595650: Ter ID 3325307591487 : Description rose John From KEEN FEEDERS, => ZABRON ZAKARIA KABUCHE	EC1017327521 81		0	374,400	2,394,675.77
18/03/2023	18/03/2023	NMB Head Office	111 Funds Transfer - 1803 16:09:28 NMBMobileProd NetworkID FT Debit 61910021709 Credit 40806600453 From GABRIEL OSWALD LUNGUYA => KEEN FEEDERS,	EC1017329682 76		0	85,000	2,479,675.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 17:43:25 agency @42810008410@TPS9 00 Trx ID POS935781159: Ter ID 428559857 : Description furaha From KEEN FEEDERS, => JOHN MATHAYO MOKAI	EC1017330900 01		0	25,700	2,505,375.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 17:56:21 agency @31910016517@TPS9 00 Trx ID POS935790861: Ter ID 3195282915420 : Description godfrey shirima From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1017331074 20		0	1,000,000	3,505,375.77



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18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 17:58:20 agency @31910016517@TPS9 00 Trx ID POS935792680: Ter ID 3195282915420 : Description mhugo agrovert From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1017331101 84	0	100,000	3,605,375.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:00:09 agency @31910016517@TPS9 00 Trx ID POS935794428: Ter ID 3195282915420 : Description godfrey shirima From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1017331123 34	0	97,500	3,702,875.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:09:38 agency @42110020975@TPS9 00 Trx ID POS935802159: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017331259 66	0	250,500	3,953,375.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 19:06:34 agency @60310010631@Trx ID POS935852058: Ter ID 6035295635709 : Description NJETA VET From KEEN FEEDERS, => OBBY RODRICK LUPINDUKO	EC1017332140 76	0	400,000	4,353,375.77
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 20:16:59 agency @20710055891@TPS9 00 Trx ID POS935897265: Ter ID 207556387 : Description Akiba From KEEN FEEDERS, => HALIFA KONDO THABITI	EC1017332991 63	0	60,000	4,413,375.77
19/03/2023	19/03/2023	NMB Head Office	111 Funds Transfer - 1903 07:29:47 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC1017334634 60	0	121,000	4,534,375.77
19/03/2023	19/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 36PTSXIODZ KEEN FEEDERS to ADELICUS AUGUSTIN KABAKAMA => Remittance Info: Loan		3,000,000	0	1,534,375.77
19/03/2023	19/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 36PTSXIODZ KEEN FEEDERS to ADELICUS AUGUSTIN KABAKAMA => Remittance Info: Loan		325.42	0	1,534,050.35
19/03/2023	19/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 36PTSXIODZ KEEN FEEDERS to ADELICUS AUGUSTIN KABAKAMA => Remittance Info: Loan		58.58	0	1,533,991.77



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19/03/2023	19/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0V53XC8BKX KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Trideq			1,530,000	0	3,991.77
19/03/2023	19/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0V53XC8BKX KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Trideq			325.42	0	3,666.35
19/03/2023	19/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0V53XC8BKX KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Trideq			58.58	0	3,607.77
19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 10:49:10 agency @41010008055@TPS9 00 Trx ID POS936001091: Ter ID 4105320809572 : Description thadei From KEEN FEEDERS, => DOMINICK MIHINDI GITEMA	EC1017335986 97		0	36,000	39,607.77
19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 13:03:41 agency @31910016517@TPS9 00 Trx ID POS936070341: Ter ID 3195282915420 : Description godfrey From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1017337436 10		0	659,000	698,607.77
19/03/2023	19/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4718Z0S3E6 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: fuel benz mavuno			300,000	0	398,607.77
19/03/2023	19/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4718Z0S3E6 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: fuel benz mavuno			325.42	0	398,282.35
19/03/2023	19/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4718Z0S3E6 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: fuel benz mavuno			58.58	0	398,223.77
19/03/2023	19/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VH15T0G0CI KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			40,000	0	358,223.77
19/03/2023	19/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VH15T0G0CI KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			325.42	0	357,898.35
19/03/2023	19/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VH15T0G0CI KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			58.58	0	357,839.77



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19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 18:12:39 agency @31910012743@Trx ID POS936216256: Ter ID 31957117 : Description GODFREY From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1017340408 83		0	585,000	942,839.77
19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 18:33:32 agency @61910049152@TPS9 00 Trx ID POS936228764: Ter ID 619579784 : Description richard munisi From KEEN FEEDERS, => VICTORIA CLEOPHAS NTASIMA	EC1017340652 99		0	1,400,000	2,342,839.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R0TSYC9BY5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			2,340,000	0	2,839.77
20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R0TSYC9BY5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	2,514.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R0TSYC9BY5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	2,455.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 08:31:27 agency @40910023377@TPS9 00 Trx ID POS936329683: Ter ID 4095302415714 : Description bassodawish agrovot From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC1017343346 04		0	168,000	170,455.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0BNYAF3WIZ KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel noah			60,000	0	110,455.77
20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0BNYAF3WIZ KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel noah			325.42	0	110,130.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0BNYAF3WIZ KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel noah			58.58	0	110,071.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WYOFKH7FQ8 KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel pikipiki			30,000	0	80,071.77



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20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WYOFKH7FQ8 KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel pikipiki			325.42	0	79,746.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WYOFKH7FQ8 KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel pikipiki			58.58	0	79,687.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IQT0DMWFUS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel pikipiki			31,500	0	48,187.77
20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IQT0DMWFUS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel pikipiki			325.42	0	47,862.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IQT0DMWFUS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel pikipiki			58.58	0	47,803.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 12:42:51 agency @31910016517@TPS9 00 Trx ID POS936554992: Ter ID 3195282915420 : Description Godfrey shirima From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1017346934 11		0	252,800	300,603.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 14:27:40 agency @51110021207@TPS9 00 Trx ID POS936644088: Ter ID 5115313864943 : Description William From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1017348423 06		0	366,000	666,603.77
20/03/2023	20/03/2023	Njombe	001 Cash Deposit - BY VAILETH VET From KEEN FEEDERS,	FJB2307912159 955		0	2,549,400	3,216,003.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 15:22:47 agency @43110005356@TPS9 00 Trx ID POS936688943: Ter ID 4315335727320 : Description deposits From KEEN FEEDERS, => FILEMON NDESHIO LOTI	EC1017349186 25		0	135,000	3,351,003.77



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20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 15:29:01 agency @40910023375@TPS9 00 Trx ID POS936693335: Ter ID 4095469364199 : Description furaha loishiye From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017349277 14	0	500,000	3,851,003.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XOVU23ONUL KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tyres		1,664,999	0	2,186,004.77
20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XOVU23ONUL KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tyres		325.42	0	2,185,679.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XOVU23ONUL KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tyres		58.58	0	2,185,620.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 17:42:06 agency @40910023377@TPS9 00 Trx ID POS936813831: Ter ID 4095302415714 : Description furaha loishiye From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC1017351307 66	0	837,000	3,022,620.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SMCADTXN0T KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payments		2,000,000	0	1,022,620.77
20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SMCADTXN0T KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payments		325.42	0	1,022,295.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SMCADTXN0T KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payments		58.58	0	1,022,236.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 18:34:58 agency @43910007929@TPS9 00 Trx ID POS936866861: Ter ID 4395469360103 : Description cash From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017352170 22	0	422,300	1,444,536.77



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20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 19:41:41 agency @61910049152@TPS9 00 Trx ID POS936931195: Ter ID 619579784 : Description Richard From KEEN FEEDERS, => VICTORIA CLEOPHAS NTASIMA	EC1017353303 21	0	383,000	1,827,536.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 19:45:20 agency @41510011287@TPS9 00 Trx ID POS936934416: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017353360 38	0	370,000	2,197,536.77
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 20:12:53 agency @60510052609@TPS9 00 Trx ID POS936953452: Ter ID 605551073 : Description akiba From KEEN FEEDERS, => EMANUEL MODESTUS MAKWETA	EC1017353729 00	0	831,000	3,028,536.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QYIE3FZZQO KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel amedeus		60,000	0	2,968,536.77
20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QYIE3FZZQO KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel amedeus		325.42	0	2,968,211.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QYIE3FZZQO KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel amedeus		58.58	0	2,968,152.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6XCBQT7IUK KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm		50,000	0	2,918,152.77
20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6XCBQT7IUK KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm		325.42	0	2,917,827.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6XCBQT7IUK KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm		58.58	0	2,917,768.77
20/03/2023	20/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CM1SS6RT01 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm		61,500	0	2,856,268.77



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20/03/2023	20/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CM1SS6RT01 KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: perdm			325.42	0	2,855,943.35
20/03/2023	20/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CM1SS6RT01 KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: perdm			58.58	0	2,855,884.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y8MK4F14HP KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: perdm lucky			6,500	0	2,849,384.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y8MK4F14HP KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: perdm lucky			325.42	0	2,849,059.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y8MK4F14HP KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: perdm lucky			58.58	0	2,849,000.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3GUGT1NBQS KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel to tabora richard			300,000	0	2,549,000.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3GUGT1NBQS KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel to tabora richard			325.42	0	2,548,675.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3GUGT1NBQS KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel to tabora richard			58.58	0	2,548,616.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1CSGCB3M7 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			80,000	0	2,468,616.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1CSGCB3M7 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			325.42	0	2,468,291.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1CSGCB3M7 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			58.58	0	2,468,232.77



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21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X17DHOVBR9 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			90,000	0	2,378,232.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X17DHOVBR9 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			325.42	0	2,377,907.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X17DHOVBR9 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			58.58	0	2,377,848.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K62JWER011 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			2,000,000	0	377,848.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K62JWER011 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			325.42	0	377,523.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K62JWER011 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			58.58	0	377,464.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 08:56:13 agency @41210018832@TPS9 00 Trx ID POS937036216: Ter ID 412572420 : Description furah loishiye From KEEN FEEDERS, => EMANUELI PATRICE PANGA-AGENCY BANK	EC1017356040 58		0	123,800	501,264.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 60VKUL7FV8 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel perdm na kupakia			375,000	0	126,264.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 60VKUL7FV8 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel perdm na kupakia			325.42	0	125,939.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 60VKUL7FV8 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel perdm na kupakia			58.58	0	125,880.77

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21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PT567468OF KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul 19th and 20th			55,000	0	70,880.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PT567468OF KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul 19th and 20th			325.42	0	70,555.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PT567468OF KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul 19th and 20th			58.58	0	70,496.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 09:42:56 agency @61910017432@Trx ID POS937072553: Ter ID 6195314454 : Description SHAGEMBE AGROVERT From KEEN FEEDERS, => EXAUD JEREMIA MBWILO	EC1017356655 02		0	1,000,000	1,070,496.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 09:46:15 agency @61910017432@Trx ID POS937075447: Ter ID 6195314454 : Description RICHARD MUNISI From KEEN FEEDERS, => EXAUD JEREMIA MBWILO	EC1017356702 48		0	600,000	1,670,496.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:41:05 agency @61910022099@Trx ID POS937177487: Ter ID 619523235 : Description RICHARD From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC1017358459 89		0	90,000	1,760,496.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 11:46:23 agency @31910024139@Trx ID POS937181238: Ter ID 319525349 : Description ADENIS.AGROVET From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1017358541 10		0	78,400	1,838,896.77
21/03/2023	21/03/2023	NMB Head Office	111 Funds Transfer - 2103 12:02:03 NMBMobileProd NetworkID FT Debit 40810077419 Credit 40806600453 From JOSEPH EDWARD LYIMO => KEEN FEEDERS,	EC1017358787 28		0	36,000	1,874,896.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7Z70DC4Y50 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			53,000	0	1,821,896.77



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21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7Z70DC4Y50 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			325.42	0	1,821,571.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7Z70DC4Y50 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			58.58	0	1,821,512.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0DWQQUL7X7 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: payment			1,000,000	0	821,512.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0DWQQUL7X7 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: payment			325.42	0	821,187.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0DWQQUL7X7 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: payment			58.58	0	821,128.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7KLU8GEILL KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: perdm			120,000	0	701,128.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7KLU8GEILL KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: perdm			325.42	0	700,803.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7KLU8GEILL KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: perdm			58.58	0	700,744.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A3JKAKO3UI KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel			60,000	0	640,744.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A3JKAKO3UI KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel			325.42	0	640,419.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A3JKAKO3UI KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel			58.58	0	640,360.77



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21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VL1MVUJW41 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm and fuel sawero			210,000	0	430,360.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VL1MVUJW41 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm and fuel sawero			325.42	0	430,035.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VL1MVUJW41 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm and fuel sawero			58.58	0	429,976.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:39:41 agency @41710023428@TPS9 00 Trx ID POS937228000: Ter ID 4175283376498 : Description deposit From KEEN FEEDERS, => SALIM ATHUMANI RAMADHANI	EC1017359338 52		0	193,000	622,976.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 13:01:01 agency @31810042072@TPS9 00 Trx ID POS937244839: Ter ID 318559220 : Description Godfrey Shiluma From KEEN FEEDERS, => JUSTUS KALOKOLA JOPHASOI	EC1017359655 26		0	592,600	1,215,576.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 13:33:26 agency @41210016445@Trx ID POS937271398: Ter ID 412569720 : Description FURAHA L From KEEN FEEDERS, => MATHIAS LAURENTI BASSO	EC1017360116 42		0	92,700	1,308,276.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z90UN2H23V KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: ujenzi			500,000	0	808,276.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z90UN2H23V KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: ujenzi			325.42	0	807,951.35
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z90UN2H23V KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: ujenzi			58.58	0	807,892.77



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21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 14:40:20 agency @21710041294@TPS9 00 Trx ID POS937322928: Ter ID 217577921 : Description simon julias From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017361065 35		0	1,205,000	2,012,892.77
21/03/2023	21/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AVUC6G5FN3 => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: simpack			1,700,000	0	312,892.77
21/03/2023	21/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AVUC6G5FN3 => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: simpack			6,779.66	0	306,113.11
21/03/2023	21/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AVUC6G5FN3 => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: simpack			1,220.34	0	304,892.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 16:50:23 agency @30610022499@TPS9 00 Trx ID POS937428667: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1017363047 41		0	76,000	380,892.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 17:17:45 agency @42710016021@TPS9 00 Trx ID POS937454418: Ter ID 4275330936865 : Description akiba From KEEN FEEDERS, => BARIKI ELIHURUMA MOLLEL	EC1017363503 08		0	304,800	685,692.77
21/03/2023	21/03/2023	Kibaya	455 Cash Deposit Agency banking - 21-03-2023 19:36:32 3/21/2023, 4:36:29 PM @5011AA @50110012612 @USSD @CD167941658946500 1 Dep Mob:0714826469 Dep Name:undefined Descr:AKIB@50110012 612@Kibaya	CD1679416589 465001	C	0	100,000	785,692.77
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 19:49:55 agency @60510034033@TPS9 00 Trx ID POS937593618: Ter ID 6055179162631 : Description ahmed From KEEN FEEDERS, => PATRICK HEBEL MWALONGO	EC1017366394 27		0	635,000	1,420,692.77



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21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 20:17:13 agency @30710052446@TPS9 00 Trx ID POS937612385: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017366913 33	0	5,000	1,425,692.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BPOR8267W1 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm simon		55,000	0	1,370,692.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BPOR8267W1 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm simon		325.42	0	1,370,367.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BPOR8267W1 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: perdm simon		58.58	0	1,370,308.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GJNM1VN6SM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel		200,000	0	1,170,308.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GJNM1VN6SM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel		325.42	0	1,169,983.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GJNM1VN6SM KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: fuel		58.58	0	1,169,924.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 07:55:32 agency @21710017702@TPS9 00 Trx ID POS937664322: Ter ID 2175309057509 : Description aneth From KEEN FEEDERS, => OMARI TABU MAZIKU- DIR AG	EC1017369613 72	0	42,000	1,211,924.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CS18A1QM37 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel ilula & Ruaha		150,000	0	1,061,924.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CS18A1QM37 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel ilula & Ruaha		325.42	0	1,061,599.35



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22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CS18A1QM37 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel ilula & Ruaha			58.58	0	1,061,540.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HD1VZB7KK5 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel			61,500	0	1,000,040.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HD1VZB7KK5 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel			325.42	0	999,715.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HD1VZB7KK5 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel			58.58	0	999,656.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:00:21 agency @41710032733@Trx ID POS937700205: Ter ID 417514808031 : Description ANTELIM From KEEN FEEDERS, => DAUDI SIFUNI TWAMZIHIRWA	EC1017370469 12		0	2,615,000	3,614,656.77
22/03/2023	22/03/2023	Mihayo	455 Cash Deposit Agency banking - 22-03-2023 09:11:58 3/22/2023, 6:11:55 AM @5108AY @51010087805 @USSD @CD167946551577700 1 Dep Mob:0657018841 Dep Name:undefined Descr:KUWEKA.MATE TE AGROVET@51010087 805@Mihayo	CD1679465515 777001	C	0	50,000	3,664,656.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HBEV3S9WC6 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel			100,000	0	3,564,656.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HBEV3S9WC6 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel			325.42	0	3,564,331.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HBEV3S9WC6 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel			58.58	0	3,564,272.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:31:44 agency @60510049202@TPS9 00 Trx ID POS937725325: Ter ID 6055469364739 : Description fatuma From KEEN FEEDERS, => EDGAR YERALD TWEVE FLOAT A/C	EC1017371033 92		0	266,600	3,830,872.77



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22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:36:26 agency @21610017926@TPS9 00 Trx ID POS937729578: Ter ID 2165399665564 : Description simon From KEEN FEEDERS, => BUZELENGULE M. BUZELENGULE- AGENCY3	EC1017371129 61	0	357,525	4,188,397.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8RN0LVQWMO KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: mchanga na kokoto		2,000,000	0	2,188,397.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8RN0LVQWMO KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: mchanga na kokoto		325.42	0	2,188,072.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8RN0LVQWMO KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: mchanga na kokoto		58.58	0	2,188,013.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:46:13 agency @31110040888@TPS9 00 Trx ID POS937738217: Ter ID 3115469359799 : Description prijoa agrovet From KEEN FEEDERS, => DEUS PETER MWAKITALU	EC1017371325 37	0	50,000	2,238,013.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 09ZNLEEW12 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel		50,000	0	2,188,013.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 09ZNLEEW12 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel		325.42	0	2,187,688.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 09ZNLEEW12 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel		58.58	0	2,187,629.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:49:38 agency @41210008132@TPS9 00 Trx ID POS937741075: Ter ID 4125406716257 : Description Furaha From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1017371396 24	0	155,000	2,342,629.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NSTYD9GT8M KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel atm		100,000	0	2,242,629.77



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22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NSTYD9GT8M KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel atm			325.42	0	2,242,304.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NSTYD9GT8M KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel atm			58.58	0	2,242,245.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 17QLQ7G442 => Ultimate Beneficiary: / 0150689611100 * Premium ingredients => Remittance Info: ingredients			2,000,000	0	242,245.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 17QLQ7G442 => Ultimate Beneficiary: / 0150689611100 * Premium ingredients => Remittance Info: ingredients			6,779.66	0	235,466.11
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 17QLQ7G442 => Ultimate Beneficiary: / 0150689611100 * Premium ingredients => Remittance Info: ingredients			1,220.34	0	234,245.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UQBNA006LW KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: wakili payments			200,000	0	34,245.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UQBNA006LW KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: wakili payments			325.42	0	33,920.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UQBNA006LW KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: wakili payments			58.58	0	33,861.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 11:01:07 agency @21610017926@TPS9 00 Trx ID POS937811644: Ter ID 2165399665564 : Description simon From KEEN FEEDERS, => BUZELENGULE M. BUZELENGULE-AGENCY3	EC1017373067 61		0	1,700,000	1,733,861.77



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22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 11:08:23 agency @21910014665@TPS9 00 Trx ID POS937819152: Ter ID 2195311313633 : Description Msont From KEEN FEEDERS, => FAUSTIN ABEL LUFUNGULO	EC1017373244 72	0	170,000	1,903,861.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W870ACUS06 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel		40,000	0	1,863,861.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W870ACUS06 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel		325.42	0	1,863,536.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W870ACUS06 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel		58.58	0	1,863,477.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NIV1110UIX KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment		1,000,000	0	863,477.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NIV1110UIX KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment		325.42	0	863,152.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NIV1110UIX KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment		58.58	0	863,093.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 11:55:52 agency @30910007645@TPS9 00 Trx ID POS937867734: Ter ID 3095278089551 : Description RADIER MEATU From KEEN FEEDERS, => FRANCIS JOSEPH NGASA	EC1017374486 23	0	204,000	1,067,093.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 11:56:31 agency @51110025972@TPS9 00 Trx ID POS937868340: Ter ID 5115273918133 : Description mshingo From KEEN FEEDERS, => NONIN MADUHU KIJA	EC1017374501 52	0	162,000	1,229,093.77



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22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 13:24:25 agency @42810004361@TPS9 00 Trx ID POS937987784: Ter ID 4285221579784 : Description furaha From KEEN FEEDERS, => FREDRICK JOSEPHAT MASSAWE	EC1017377329 19		0	36,000	1,265,093.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:17:47 agency @21610036454@TPS9 00 Trx ID POS938141714: Ter ID 216555088 : Description semoni From KEEN FEEDERS, => BENEDICT JOHN KICHOFILE	EC1017381557 08		0	900,000	2,165,093.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:43:48 agency @62810000934@TPS9 00 Trx ID POS938178273: Ter ID 6285175293510 : Description dulle From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1017382552 26		0	41,000	2,206,093.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KH985MEIRW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			30,000	0	2,176,093.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KH985MEIRW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			325.42	0	2,175,768.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KH985MEIRW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			58.58	0	2,175,709.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1BJV4AR3TE KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: perdm			60,000	0	2,115,709.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1BJV4AR3TE KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: perdm			325.42	0	2,115,384.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1BJV4AR3TE KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: perdm			58.58	0	2,115,325.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C5VH1KC9YU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul na kimambo			80,000	0	2,035,325.77



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22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C5VH1KC9YU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul na kimambo			325.42	0	2,035,000.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C5VH1KC9YU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul na kimambo			58.58	0	2,034,941.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W9B24NA9SC KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm			10,000	0	2,024,941.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W9B24NA9SC KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm			325.42	0	2,024,616.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W9B24NA9SC KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm			58.58	0	2,024,557.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DZMWFFCWDX KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			70,000	0	1,954,557.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DZMWFFCWDX KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			325.42	0	1,954,232.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DZMWFFCWDX KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			58.58	0	1,954,173.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 16:53:55 agency @41210018832@TPS9 00 Trx ID POS938277240: Ter ID 412572420 : Description MBULU AGROVET From KEEN FEEDERS, => EMANUELI PATRICE PANGA- AGENCY BANK	EC1017384920 77		0	156,000	2,110,173.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YQ5V86GNBO KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			65,000	0	2,045,173.77



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22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YQ5V86GNBO KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			325.42	0	2,044,848.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YQ5V86GNBO KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			58.58	0	2,044,789.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:53:53 agency @21610019573@TPS9 00 Trx ID POS938361473: Ter ID 2165278890760 : Description divine From KEEN FEEDERS, => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1017386696 94		0	2,052,000	4,096,789.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 18:12:29 agency @43810004105@TPS9 00 Trx ID POS938386151: Ter ID 4385323502835 : Description emne agrovet From KEEN FEEDERS, => NICHOLAUS BONEFACE CHENGULA	EC1017387159 54		0	97,500	4,194,289.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 18:17:07 agency @30610022499@TPS9 00 Trx ID POS938392648: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1017387302 16		0	50,000	4,244,289.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F39IYSVDPH KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel full tank pikipiki			30,000	0	4,214,289.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F39IYSVDPH KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel full tank pikipiki			325.42	0	4,213,964.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F39IYSVDPH KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel full tank pikipiki			58.58	0	4,213,905.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O08PJNIGE3 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel dcm			200,000	0	4,013,905.77



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22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OO8PJNIGE3 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel dcm			325.42	0	4,013,580.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OO8PJNIGE3 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel dcm			58.58	0	4,013,521.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2WKVXSFX3F KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: payment			2,000,000	0	2,013,521.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2WKVXSFX3F KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: payment			325.42	0	2,013,196.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2WKVXSFX3F KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: payment			58.58	0	2,013,137.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 19:30:19 agency @50110007568@TPS9 00 Trx ID POS938486422: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1017389010 03		0	100,000	2,113,137.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 19:43:49 agency @41510011287@TPS9 00 Trx ID POS938501521: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017389445 86		0	600,000	2,713,137.77
22/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PCYFWH4HQ3 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: perdm			33,000	0	2,680,137.77
22/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PCYFWH4HQ3 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: perdm			325.42	0	2,679,812.35
22/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PCYFWH4HQ3 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: perdm			58.58	0	2,679,753.77



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22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 19:53:49 agency @61910022131@TPS9 00 Trx ID POS938511912: Ter ID 6195469379159 : Description Gabriel From KEEN FEEDERS, => CROSSBY WILLIAM SANAGALA	EC1017389745 94	0	80,000	2,759,753.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 20:09:23 agency @43810005383@TPS9 00 Trx ID POS938525913: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1017389959 40	0	212,400	2,972,153.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 20:17:59 agency @33610000747@TPS9 00 Trx ID POS938532858: Ter ID 3365469365099 : Description ema From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017390062 78	0	90,000	3,062,153.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 20:19:37 agency @33610000747@TPS9 00 Trx ID POS938533876: Ter ID 3365469365099 : Description kisongo From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017390077 30	0	126,000	3,188,153.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 20:21:31 agency @33610000747@TPS9 00 Trx ID POS938535111: Ter ID 3365469365099 : Description shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017390093 66	0	190,000	3,378,153.77
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 20:52:12 agency @30710052446@TPS9 00 Trx ID POS938554316: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017390342 39	0	5,000	3,383,153.77
23/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 21:57:58 agency @33810004139@TPS9 00 Trx ID POS938576936: Ter ID 3115469383278 : Description PRIJOA AGROVET From KEEN FEEDERS, => VAILET GEORGE MGALAMA	EC1017391440 65	0	50,000	3,433,153.77
23/03/2023	22/03/2023	NMB Head Office	111 Funds Transfer - 2203 22:00:08 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1017391475 17	0	170,000	3,603,153.77



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23/03/2023	22/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 26C8XTQ5PV KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz ngombe			1,000,000	0	2,603,153.77
23/03/2023	22/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 26C8XTQ5PV KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz ngombe			325.42	0	2,602,828.35
23/03/2023	22/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 26C8XTQ5PV KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz ngombe			58.58	0	2,602,769.77
23/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5V06S183L8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel na dereva			56,500	0	2,546,269.77
23/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5V06S183L8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel na dereva			325.42	0	2,545,944.35
23/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5V06S183L8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel na dereva			58.58	0	2,545,885.77
23/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1LXE1OIU1S KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel antelimu			150,000	0	2,395,885.77
23/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1LXE1OIU1S KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel antelimu			325.42	0	2,395,560.35
23/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1LXE1OIU1S KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel antelimu			58.58	0	2,395,501.77
23/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IO2NFP8FC5 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel bagamoyo road			61,500	0	2,334,001.77



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23/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IO2NFP8FC5 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel bagamoyo road			325.42	0	2,333,676.35
23/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IO2NFP8FC5 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel bagamoyo road			58.58	0	2,333,617.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 08:57:07 agency @33610000747@TPS9 00 Trx ID POS938646595: Ter ID 3365469365099 : Description VYALELO AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017395887 95		0	320,000	2,653,617.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 08:58:22 agency @33610000747@TPS9 00 Trx ID POS938647612: Ter ID 3365469365099 : Description BUCHOSA AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017395922 21		0	298,000	2,951,617.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 08:59:34 agency @33610000747@TPS9 00 Trx ID POS938649116: Ter ID 3365469365099 : Description JIKWAMUE AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017395951 73		0	120,000	3,071,617.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 09:01:42 agency @33610000747@TPS9 00 Trx ID POS938651055: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017396000 68		0	122,000	3,193,617.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 09:07:03 agency @21610036454@TPS9 00 Trx ID POS938655904: Ter ID 216555088 : Description mwenyi mvua From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1017396142 01		0	144,500	3,338,117.77
23/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3T66NGZMVW => Ultimate Beneficiary: / 45020700008 * TANZANIA COMMERCIAL BANK => Remittance Info: rehesho			2,000,000	0	1,338,117.77



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23/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3T66NGZMVW => Ultimate Beneficiary: / 45020700008 * TANZANIA COMMERCIAL BANK => Remittance Info: rehesho			6,779.66	0	1,331,338.11
23/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3T66NGZMVW => Ultimate Beneficiary: / 45020700008 * TANZANIA COMMERCIAL BANK => Remittance Info: rehesho			1,220.34	0	1,330,117.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 09:20:28 agency @60310031468@TPS9 00 Trx ID POS938668977: Ter ID 603580062 : Description saving From KEEN FEEDERS, => K ONE MOTORS AGENCY	EC1017396506 56		0	507,800	1,837,917.77
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 09:21:42 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC1017396539 41		0	60,000	1,897,917.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 09:54:18 agency @33610000747@TPS9 00 Trx ID POS938703036: Ter ID 3365469365099 : Description shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017397427 97		0	86,000	1,983,917.77
23/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9EESL5EPF KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: payment			1,000,000	0	983,917.77
23/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9EESL5EPF KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: payment			325.42	0	983,592.35
23/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9EESL5EPF KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: payment			58.58	0	983,533.77
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 10:40:41 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1017398713 66		0	150,000	1,133,533.77



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23/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LYP1GBE5C6 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel amedeus			101,500	0	1,032,033.77
23/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LYP1GBE5C6 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel amedeus			325.42	0	1,031,708.35
23/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LYP1GBE5C6 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel amedeus			58.58	0	1,031,649.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 10:46:03 agency @41510011287@TPS9 00 Trx ID POS938756212: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017398867 03		0	166,000	1,197,649.77
23/03/2023	23/03/2023	NMB Head Office	111 Funds Transfer - 2303 10:56:45 NMBMobileProd NetworkID FT Debit 52410004301 Credit 40806600453 From AHMED JAPHARI MTANI => KEEN FEEDERS,	EC1017399148 87		0	1,000,000	2,197,649.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 11:58:07 agency @61910018309@Trx ID POS938832609: Ter ID 61952996185 : Description KATAVI AGROVET From KEEN FEEDERS, => ERICK JOHN HODARI	EC1017400721 90		0	796,000	2,993,649.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 14:20:21 agency @23210006263@TPS9 00 Trx ID POS938979486: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017404020 11		0	104,500	3,098,149.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 17:40:09 agency @41210015343@TPS9 00 Trx ID POS939192987: Ter ID 412560521 : Description EMANUELE From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1017409267 11		0	18,000	3,116,149.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 18:14:38 agency @22110066351@TPS9 00 Trx ID POS939233479: Ter ID 221551633 : Description kuweka From KEEN FEEDERS, => RONALD BENARD TARIMO	EC1017410229 00		0	30,000	3,146,149.77



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23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:14:53 agency @40910016636@TPS9 00 Trx ID POS939299511: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017411789 43		0	546,600	3,692,749.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 19:53:03 agency @30710052446@TPS9 00 Trx ID POS939334999: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017412729 82		0	5,000	3,697,749.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 20:27:49 agency @22110037785@Trx ID POS939358756: Ter ID 2215680452 : Description DM AGROVET From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1017413460 72		0	80,000	3,777,749.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 20:32:49 agency @31710010529@TPS9 00 Trx ID POS939361718: Ter ID 3175469367418 : Description mbazi From KEEN FEEDERS, => PAULO MATHIAS PHILIPO	EC1017413555 57		0	150,000	3,927,749.77
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 20:36:27 agency @41510011287@TPS9 00 Trx ID POS939363595: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017413621 52		0	800,000	4,727,749.77
24/03/2023	23/03/2023	Ruaha	455 Cash Deposit Agency banking - 23-03-2023 21:33:27 3/23/2023, 6:33:25 PM @6354AL @63510018813 @USSD @CD167959640513600 1 Dep Mob:0759433099 Dep Name:undefined Descr:AKIBA@6351001 8813@Ruaha	CD1679596405 136001	C	0	433,200	5,160,949.77
24/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4FK6MN5VC0 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel 40000 , perdm 56500			96,500	0	5,064,449.77
24/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4FK6MN5VC0 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel 40000 , perdm 56500			325.42	0	5,064,124.35



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24/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4FK6MN5VC0 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel 40000 , perdm 56500			58.58	0	5,064,065.77
24/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JHIS84T4BG KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Perdm			65,000	0	4,999,065.77
24/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JHIS84T4BG KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Perdm			325.42	0	4,998,740.35
24/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JHIS84T4BG KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Perdm			58.58	0	4,998,681.77
24/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4P7O3XAHV9 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel feso kahan			300,000	0	4,698,681.77
24/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4P7O3XAHV9 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel feso kahan			325.42	0	4,698,356.35
24/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4P7O3XAHV9 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel feso kahan			58.58	0	4,698,297.77
24/03/2023	23/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K9W1FJO9ME KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			4,600,000	0	98,297.77
24/03/2023	23/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K9W1FJO9ME KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			325.42	0	97,972.35
24/03/2023	23/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K9W1FJO9ME KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			58.58	0	97,913.77



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24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CRUXWVEED0 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel			61,500	0	36,413.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CRUXWVEED0 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel			325.42	0	36,088.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CRUXWVEED0 KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: fuel			58.58	0	36,029.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:16:58 agency @21610052235@TPS9 00 Trx ID POS939459392: Ter ID 216583742 : Description Akiba From KEEN FEEDERS, => JOASHI JULIUS METO	EC1017417690 87		0	171,100	207,129.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:24:14 agency @41510011287@TPS9 00 Trx ID POS939465720: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017417837 66		0	242,000	449,129.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:47:08 agency @33610000747@TPS9 00 Trx ID POS939487019: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017418324 13		0	89,600	538,729.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 09:59:08 agency @41810011856@TPS9 00 Trx ID POS939498439: Ter ID 4185469361438 : Description biko farmers From KEEN FEEDERS, => BASHIRI ALLY FABIAN	EC1017418594 90		0	138,000	676,729.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KV374R5D4U KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm 23			80,000	0	596,729.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KV374R5D4U KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm 23			325.42	0	596,404.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KV374R5D4U KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm 23			58.58	0	596,345.77



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24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZGZOLUNGAK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel and pdm			45,000	0	551,345.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZGZOLUNGAK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel and pdm			325.42	0	551,020.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZGZOLUNGAK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel and pdm			58.58	0	550,961.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 11:11:18 agency @41810011856@TPS9 00 Trx ID POS939572309: Ter ID 4185469361438 : Description biko farmers From KEEN FEEDERS, => BASHIRI ALLY FABIAN	EC1017420289 78		0	30,000	580,961.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8QJVLMLATD KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz ngombe			277,000	0	303,961.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8QJVLMLATD KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz ngombe			325.42	0	303,636.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8QJVLMLATD KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz ngombe			58.58	0	303,577.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 11:15:23 agency @21610019614@TPS9 00 Trx ID POS939576967: Ter ID 2165318449813 : Description simon From KEEN FEEDERS, => JUMA CHACHA MASWI-DIRECT AGENCY	EC1017420378 79		0	18,000	321,577.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 11:19:15 agency @40310068738@Trx ID POS939581449: Ter ID 4035128897043 : Description INNOCENT TARIMO From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1017420469 14		0	37,000	358,577.77



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24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WVUBQR7CWP KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: unpacking na perdm moro			45,000	0	313,577.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WVUBQR7CWP KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: unpacking na perdm moro			325.42	0	313,252.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WVUBQR7CWP KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: unpacking na perdm moro			58.58	0	313,193.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9GYBEVRO97 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Fuel			30,000	0	283,193.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9GYBEVRO97 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Fuel			325.42	0	282,868.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9GYBEVRO97 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Fuel			58.58	0	282,809.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 12:27:21 agency @23510020411@Trx ID POS939653597: Ter ID 235516488 : Description JOACK CO.LTD From KEEN FEEDERS, => REGINA RAPHAEL WANGWE	EC1017422092 18		0	264,000	546,809.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7OQLSQU48V KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: nenda kwa usalama stickers			200,000	0	346,809.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7OQLSQU48V KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: nenda kwa usalama stickers			325.42	0	346,484.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7OQLSQU48V KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: nenda kwa usalama stickers			58.58	0	346,425.77



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24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:02:08 agency @61910035012@TPS9 00 Trx ID POS939744151: Ter ID 619558025 : Description shagembe From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1017424160 98		0	3,000,000	3,346,425.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:06:08 agency @62810000934@TPS9 00 Trx ID POS939747962: Ter ID 6285175293510 : Description abed From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1017424243 79		0	2,000,000	5,346,425.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:48:09 agency @21610031553@TPS9 00 Trx ID POS939789275: Ter ID 2165370500423 : Description simon From KEEN FEEDERS, => BUZELENGULE MANHYA BUZELENGULE	EC1017425177 55		0	296,000	5,642,425.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:10:13 agency @40910016636@TPS9 00 Trx ID POS939875211: Ter ID 4095469377305 : Description FURAHA From KEEN FEEDERS, => IDD SHAURI SULLE	EC1017427044 55		0	500,000	6,142,425.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:37:00 agency @21610036454@TPS9 00 Trx ID POS939904057: Ter ID 216555088 : Description simoni julius From KEEN FEEDERS, => BENEDICT JOHN KICHOFILE	EC1017427672 65		0	500,000	6,642,425.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:51:42 agency @21710017703@TPS9 00 Trx ID POS939920488: Ter ID 2175410774218 : Description Hawa From KEEN FEEDERS, => OMARI TABU MAZIKU- DIR AG	EC1017428015 44		0	300,000	6,942,425.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 17:00:37 agency @60510029093@Trx ID POS939930608: Ter ID 605511603 : Description BOIMANDA VET From KEEN FEEDERS, => ALPHA AGROVETS SUPPLIERS LTD	EC1017428223 51		0	1,913,000	8,855,425.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 17:17:41 agency @21610036454@TPS9 00 Trx ID POS939949241: Ter ID 216555088 : Description semoni From KEEN FEEDERS, => BENEDICT JOHN KICHOFILE	EC1017428607 40		0	300,000	9,155,425.77



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24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JOSNE2E9MC KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: payment			500,000	0	8,655,425.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JOSNE2E9MC KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: payment			325.42	0	8,655,100.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JOSNE2E9MC KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: payment			58.58	0	8,655,041.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 17:37:28 agency @42110020975@TPS9 00 Trx ID POS939970526: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017429032 41		0	87,000	8,742,041.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XGQE87NO98 => Ultimate Beneficiary: / 01J7487230500 * Keenfeeders => Remittance Info: simpack			3,700,000	0	5,042,041.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XGQE87NO98 => Ultimate Beneficiary: / 01J7487230500 * Keenfeeders => Remittance Info: simpack			6,779.66	0	5,035,262.11
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XGQE87NO98 => Ultimate Beneficiary: / 01J7487230500 * Keenfeeders => Remittance Info: simpack			1,220.34	0	5,034,041.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H5K4I35ESW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel and pdm			290,000	0	4,744,041.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H5K4I35ESW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel and pdm			325.42	0	4,743,716.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H5K4I35ESW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel and pdm			58.58	0	4,743,657.77



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24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3TLH6NL5YF KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: Maintanance Dar shop			31,500	0	4,712,157.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3TLH6NL5YF KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: Maintanance Dar shop			325.42	0	4,711,832.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3TLH6NL5YF KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: Maintanance Dar shop			58.58	0	4,711,773.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EZZIZQ9JNA KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel and pedm for 23march			180,000	0	4,531,773.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EZZIZQ9JNA KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel and pedm for 23march			325.42	0	4,531,448.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EZZIZQ9JNA KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel and pedm for 23march			58.58	0	4,531,389.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BMXL17XORZ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			40,000	0	4,491,389.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BMXL17XORZ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			325.42	0	4,491,064.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BMXL17XORZ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			58.58	0	4,491,005.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 17:59:35 agency @31810016376@Trx ID POS939992269: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1017429498 68		0	150,000	4,641,005.77



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24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VVAI32T68A KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Perdm			55,000	0	4,586,005.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VVAI32T68A KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Perdm			325.42	0	4,585,680.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VVAI32T68A KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Perdm			58.58	0	4,585,621.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TZ86SQ94TW KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel			900,000	0	3,685,621.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TZ86SQ94TW KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel			325.42	0	3,685,296.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TZ86SQ94TW KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel			58.58	0	3,685,237.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HULZJCLT22 KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Perdm for 23march			30,000	0	3,655,237.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HULZJCLT22 KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Perdm for 23march			325.42	0	3,654,912.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HULZJCLT22 KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Perdm for 23march			58.58	0	3,654,853.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1EMK8C3PCF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel and Perdm			210,000	0	3,444,853.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1EMK8C3PCF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel and Perdm			325.42	0	3,444,528.35



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24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1EMK8C3PCF KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel and Perdm			58.58	0	3,444,469.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RME21B8BZJ KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			30,100	0	3,414,369.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RME21B8BZJ KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			325.42	0	3,414,044.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RME21B8BZJ KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Loan			58.58	0	3,413,985.77
24/03/2023	24/03/2023	Katoro	455 Cash Deposit Agency banking - 24-03-2023 18:48:06 3/24/2023, 3:48:03 PM @3315AR @33110017029 @USSD @CD167967288391400 1 Dep Mob:0622974718 Dep Name:undefined Descr:GODFREY SHIRIMA@3311001702 9@Katoro	CD1679672883 914001	C	0	3,000,000	6,413,985.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0M2ZIR9W07 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Lunch			10,000	0	6,403,985.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0M2ZIR9W07 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Lunch			325.42	0	6,403,660.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0M2ZIR9W07 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Lunch			58.58	0	6,403,601.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IXXC8UHA6G KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Perdm			20,000	0	6,383,601.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IXXC8UHA6G KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Perdm			325.42	0	6,383,276.35



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24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IXXC8UHA6G KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Perdm			58.58	0	6,383,217.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U3YM479QK9 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel			50,000	0	6,333,217.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U3YM479QK9 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel			325.42	0	6,332,892.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U3YM479QK9 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel			58.58	0	6,332,833.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 19:54:14 agency @21610031553@TPS9 00 Trx ID POS940103559: Ter ID 2165370500423 : Description efrom asenga From KEEN FEEDERS, => BUZELENGULE MANHYA BUZELENGULE	EC1017431835 09		0	1,700,000	8,032,833.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 19:56:43 agency @21610031553@TPS9 00 Trx ID POS940105368: Ter ID 2165370500423 : Description efrom asenga From KEEN FEEDERS, => BUZELENGULE MANHYA BUZELENGULE	EC1017431879 95		0	57,000	8,089,833.77
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 20:07:20 agency @30710052446@TPS9 00 Trx ID POS940113882: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017432068 50		0	5,000	8,094,833.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LYBSP10T4A KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			6,000,000	0	2,094,833.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LYBSP10T4A KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			325.42	0	2,094,508.35



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24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LYBSP10T4A KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			58.58	0	2,094,449.77
24/03/2023	24/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YTF7ISBEGC KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: perdm dar			25,000	0	2,069,449.77
24/03/2023	24/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YTF7ISBEGC KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: perdm dar			325.42	0	2,069,124.35
24/03/2023	24/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YTF7ISBEGC KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: perdm dar			58.58	0	2,069,065.77
24/03/2023	24/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27114264860 Received payment from 255658805046 (HANIFA KONDO) on 24.03.2023 20:55:27 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100969398 918		0	120,000	2,189,065.77
25/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 06:49:40 NMBMobileProd NetworkID FT Debit 40310086250 Credit 40806600453 From AMEDEUS EDWARD MOMBURI => KEEN FEEDERS,	EC1017434482 79		0	278,000	2,467,065.77
25/03/2023	25/03/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	2,454,065.77
25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	2,451,725.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 09:36:40 agency @20410023394@TPS9 00 Trx ID POS940224834: Ter ID 204541065 : Description Batromeo From KEEN FEEDERS, => MAISHA YETU SAVINGS& CREDIT CO	EC1017436271 64		0	456,000	2,907,725.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:13:11 agency @62810002015@TPS9 00 Trx ID POS940258035: Ter ID 6285310976260 : Description emmanuel From KEEN FEEDERS, => JOHARI MICHAEL MKEMWA	EC1017437033 52		0	70,000	2,977,725.78



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25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:21:02 agency @21610036454@TPS9 00 Trx ID POS940265557: Ter ID 216555088 : Description semon From KEEN FEEDERS, => BENEDICT JOHN KICHOFILE	EC1017437207 66	0	40,000	3,017,725.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 10:28:33 agency @21610036454@TPS9 00 Trx ID POS940273046: Ter ID 216555088 : Description semon From KEEN FEEDERS, => BENEDICT JOHN KICHOFILE	EC1017437381 57	0	162,500	3,180,225.78
25/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 10:50:20 NMBMobileProd Malipo From IDDY SAID ILOMO => KEEN FEEDERS,	EC1017437867 84	0	200,000	3,380,225.78
25/03/2023	25/03/2023	NMB Head Office	111 Funds Transfer - 2503 11:02:57 NMBMobileProd Malipo From IDDY SAID ILOMO => KEEN FEEDERS,	EC1017438151 72	0	100,000	3,480,225.78
25/03/2023	25/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MU7T9QG35Q => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: simpack		1,850,000	0	1,630,225.78
25/03/2023	25/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MU7T9QG35Q => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: simpack		6,779.66	0	1,623,446.12
25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MU7T9QG35Q => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: simpack		1,220.34	0	1,622,225.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 14:11:40 agency @42810001783@TPS9 00 Trx ID POS940499471: Ter ID 4285310754204 : Description rehema From KEEN FEEDERS, => ABEL SARUNI LESILALE	EC1017442325 88	0	359,900	1,982,125.78
25/03/2023	25/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 55YPFID832 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fridge		520,000	0	1,462,125.78
25/03/2023	25/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 55YPFID832 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fridge		325.42	0	1,461,800.36



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25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 55YPFID832 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fridge			58.58	0	1,461,741.78
25/03/2023	25/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H3UMNSDFJV KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: payment			1,300,000	0	161,741.78
25/03/2023	25/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H3UMNSDFJV KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: payment			325.42	0	161,416.36
25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H3UMNSDFJV KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: payment			58.58	0	161,357.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 15:51:48 agency @43010009368@TPS9 00 Trx ID POS940588545: Ter ID 4305399695779 : Description lekei From KEEN FEEDERS, => SPRAD TRADERS LTD	EC1017444241 20		0	270,300	431,657.78
25/03/2023	25/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P27K4WEV5D KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: bOLT			20,000	0	411,657.78
25/03/2023	25/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P27K4WEV5D KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: bOLT			325.42	0	411,332.36
25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P27K4WEV5D KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: bOLT			58.58	0	411,273.78
25/03/2023	25/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EGM2NXC36K KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: mikate j4 mpk jmos			59,400	0	351,873.78
25/03/2023	25/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EGM2NXC36K KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: mikate j4 mpk jmos			325.42	0	351,548.36
25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EGM2NXC36K KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: mikate j4 mpk jmos			58.58	0	351,489.78



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25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:33:31 agency @43010007521@TPS9 00 Trx ID POS940739170: Ter ID 4305399700500 : Description KUWEKA From KEEN FEEDERS, => DAVID MUSSA MKUNDA	EC1017447320 54	0	18,000	369,489.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 18:40:05 agency @50110007568@TPS9 00 Trx ID POS940745286: Ter ID 5015423616636 : Description msangi From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1017447443 04	0	100,000	469,489.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 19:16:24 agency @31010035611@TPS9 00 Trx ID POS940778790: Ter ID 3105469361180 : Description jua agrovat From KEEN FEEDERS, => CHACHA MASEKE NYAKYARORA	EC1017448108 97	0	45,000	514,489.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 19:32:05 agency @21910005852@Trx ID POS940792112: Ter ID 21954415076 : Description SIMON MCHOME From KEEN FEEDERS, => EMANUEL GYEI MARKO	EC1017448403 41	0	700,000	1,214,489.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 19:32:51 agency @43010007521@TPS9 00 Trx ID POS940793095: Ter ID 4305399700500 : Description KELVIN From KEEN FEEDERS, => DAVID MUSSA MKUNDA	EC1017448419 81	0	36,000	1,250,489.78
25/03/2023	25/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XR8UFOX7W3 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi mateves		1,000,000	0	250,489.78
25/03/2023	25/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XR8UFOX7W3 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi mateves		325.42	0	250,164.36
25/03/2023	25/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XR8UFOX7W3 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi mateves		58.58	0	250,105.78
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 19:54:48 agency @43110003215@Trx ID POS940809747: Ter ID 431526783 : Description HARRIS From KEEN FEEDERS, => PRISCA MATHIAS MROSSO	EC1017448810 09	0	60,000	310,105.78



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26/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 20:10:10 agency @30710052446@TPS9 00 Trx ID POS940820568: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017449060 49		0	5,000	315,105.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6S4AC5MI7T KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: service noah dar			84,000	0	231,105.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6S4AC5MI7T KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: service noah dar			325.42	0	230,780.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6S4AC5MI7T KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: service noah dar			58.58	0	230,721.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BN9XBN7O6O KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel			30,000	0	200,721.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BN9XBN7O6O KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel			325.42	0	200,396.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BN9XBN7O6O KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: fuel			58.58	0	200,337.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I4FMNXTKTL KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			50,000	0	150,337.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I4FMNXTKTL KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			325.42	0	150,012.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I4FMNXTKTL KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			58.58	0	149,953.78



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26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 11:09:27 agency @61810041157@TPS9 00 Trx ID POS940959693: Ter ID 6185469357961 : Description paul sianga From KEEN FEEDERS, => THADEI JAROME KIMARIO -FLOAT ACC	EC1017453607 04	0	1,274,500	1,424,453.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IZ2HK5JTVO KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: 20 bags		1,400,000	0	24,453.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IZ2HK5JTVO KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: 20 bags		325.42	0	24,128.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IZ2HK5JTVO KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: 20 bags		58.58	0	24,069.78
26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:04:24 agency @21910014665@TPS9 00 Trx ID POS941143131: Ter ID 2195311313633 : Description kuweka From KEEN FEEDERS, => FAUSTIN ABEL LUFUNGULO	EC1017457889 14	0	500,000	524,069.78
26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:09:12 agency @21910005830@Trx ID POS941146401: Ter ID 21951474372 : Description SIMON MCHOME From KEEN FEEDERS, => MKUDE JONES MSIMBE	EC1017457958 64	0	200,000	724,069.78
26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:21:37 agency @21910014665@TPS9 00 Trx ID POS941152871: Ter ID 2195311313633 : Description kuweka From KEEN FEEDERS, => FAUSTIN ABEL LUFUNGULO	EC1017458124 41	0	400,000	1,124,069.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U0BHVXD0ML KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel		200,000	0	924,069.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U0BHVXD0ML KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel		325.42	0	923,744.36



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26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U0BHVXD0ML KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Fuel			58.58	0	923,685.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U5NWWYOVHK KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel toyo full tank			31,500	0	892,185.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U5NWWYOVHK KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel toyo full tank			325.42	0	891,860.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U5NWWYOVHK KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: Fuel toyo full tank			58.58	0	891,801.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XMUSSQG2RO KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			250,000	0	641,801.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XMUSSQG2RO KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			325.42	0	641,476.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XMUSSQG2RO KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			58.58	0	641,417.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L4OYIC6TWP KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm 2 days			120,000	0	521,417.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L4OYIC6TWP KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm 2 days			325.42	0	521,092.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L4OYIC6TWP KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm 2 days			58.58	0	521,033.78



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26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QDQ1B48ZRU KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel			40,000	0	481,033.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QDQ1B48ZRU KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel			325.42	0	480,708.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QDQ1B48ZRU KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel			58.58	0	480,649.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DC1307DOVP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			60,000	0	420,649.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DC1307DOVP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			325.42	0	420,324.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DC1307DOVP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			58.58	0	420,265.78
26/03/2023	26/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QHXFFQYOTW KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: Fuel			61,500	0	358,765.78
26/03/2023	26/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QHXFFQYOTW KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: Fuel			325.42	0	358,440.36
26/03/2023	26/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QHXFFQYOTW KEEN FEEDERS to KENEDY ASANTE LEMA => Remittance Info: Fuel			58.58	0	358,381.78
26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 19:29:55 agency @50110007568@TPS9 00 Trx ID POS941276035: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1017460907 20		0	112,400	470,781.78



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26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2603 20:05:19 agency @31610013338@TPS9 00 Trx ID POS941296618: Ter ID 3165446712181 : Description mundoya agrovet From KEEN FEEDERS, => MUHERE WAMBURA MWITA	EC1017461421 06	0	162,000	632,781.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JO6ZE5XR2B KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Bcw rqngi		450,000	0	182,781.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JO6ZE5XR2B KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Bcw rqngi		325.42	0	182,456.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JO6ZE5XR2B KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Bcw rqngi		58.58	0	182,397.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 08:58:05 agency @21610019682@TPS9 00 Trx ID POS941388381: Ter ID 2165281593556 : Description Simon Julius From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1017464313 22	0	600,000	782,397.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 08:58:22 agency @61710011492@Trx ID POS941387968: Ter ID 617516123 : Description PAUL SIANGA From KEEN FEEDERS, => KWILAMA STATIONERY FLOAT ACCOUNT	EC1017464321 47	0	2,167,500	2,949,897.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6CKSANLGQY KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel		100,000	0	2,849,897.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6CKSANLGQY KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel		325.42	0	2,849,572.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6CKSANLGQY KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel		58.58	0	2,849,513.78



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27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 09:26:20 agency @61910037650@Trx ID POS941414640: Ter ID 619558240 : Description KATAVI AGROVET From KEEN FEEDERS, => JOHN MAJALIWA MDALUMEZE	EC1017464810 69	0	200,000	3,049,513.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 10:02:14 agency @311110048011@TPS9 00 Trx ID POS941452985: Ter ID 3115280986218 : Description shirima From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1017465479 25	0	244,000	3,293,513.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 10:53:01 agency @21610036454@TPS9 00 Trx ID POS941510226: Ter ID 216555088 : Description simon julius From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1017466504 69	0	268,000	3,561,513.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 10:54:23 agency @21610036454@TPS9 00 Trx ID POS941511588: Ter ID 216555088 : Description simon Julius From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1017466534 72	0	80,000	3,641,513.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 11:39:46 agency @40910023377@TPS9 00 Trx ID POS941563211: Ter ID 4095302415714 : Description bassodawish agrovat From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC1017467452 51	0	30,000	3,671,513.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JD68J1AEBV => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: payment		3,000,000	0	671,513.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JD68J1AEBV => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: payment		6,779.66	0	664,734.12
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JD68J1AEBV => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: payment		1,220.34	0	663,513.78



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27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 13:38:48 agency @60510014723@Trx ID POS941692085: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1017469840 73		0	352,500	1,016,013.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:20:49 agency @22110037785@Trx ID POS941792118: Ter ID 2215680452 : Description AWAKI VET From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1017471747 70		0	60,000	1,076,013.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 16:18:42 agency @32210010768@TPS9 00 Trx ID POS941851470: Ter ID 3225298017916 : Description Ebenezer From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1017472867 35		0	200,000	1,276,013.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 16:38:34 agency @23110013252@Trx ID POS941872396: Ter ID 23157972 : Description HILL ANIMAL FEED From KEEN FEEDERS, => WEMA PRODUCTS COMPANY LIMITED	EC1017473257 81		0	18,000	1,294,013.78
27/03/2023	27/03/2023	NMB Head Office	111 Funds Transfer - 2703 17:00:18 NMBMobileProd NetworkID FT Debit 21610034727 Credit 40806600453 From RAMADHANI SALEHE KIGUGU => KEEN FEEDERS,	EC1017473698 00		0	777,500	2,071,513.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K8075NQPNH KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel 950 and pdm 180			1,130,000	0	941,513.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K8075NQPNH KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel 950 and pdm 180			325.42	0	941,188.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K8075NQPNH KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel 950 and pdm 180			58.58	0	941,129.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K8T5QEA2DH KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: off loading and trans tridea			110,000	0	831,129.78



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27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K8T5QEA2DH KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: off loading and trans tridea			325.42	0	830,804.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K8T5QEA2DH KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: off loading and trans tridea			58.58	0	830,745.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:17:42 agency @51010066998@TPS9 00 Trx ID POS941915152: Ter ID 5105469362698 : Description biota From KEEN FEEDERS, => JAILINE JAKSON KISHUMU	EC1017474047 55		0	240,000	1,070,745.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:19:34 agency @50910023932@TPS9 00 Trx ID POS941917409: Ter ID 5095449150564 : Description irene From KEEN FEEDERS, => REHEMA LEONARD SHAYO_FLOAT AC	EC1017474082 98		0	217,000	1,287,745.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:32:17 agency @61710042996@TPS9 00 Trx ID POS941931551: Ter ID 617557701 : Description paul sianga From KEEN FEEDERS, => TRESPHORY FROWIN MLOWE	EC1017474351 08		0	3,000,000	4,287,745.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:50:45 agency @43910007929@TPS9 00 Trx ID POS941953075: Ter ID 4395469360103 : Description cash From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017474737 91		0	58,100	4,345,845.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:01:40 agency @24610009947@TPS9 00 Trx ID POS941965161: Ter ID 2465401824345 : Description Deposit From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1017474964 24		0	288,000	4,633,845.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:52:57 agency @42810008686@TPS9 00 Trx ID POS942021312: Ter ID 428559860 : Description furaha loishiye From KEEN FEEDERS, => ALICE JULIUS THOMAS	EC1017476019 99		0	548,700	5,182,545.78



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27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O4FCKM4XHU KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: cement kilimamoto			1,700,000	0	3,482,545.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O4FCKM4XHU KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: cement kilimamoto			325.42	0	3,482,220.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O4FCKM4XHU KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: cement kilimamoto			58.58	0	3,482,161.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 19:05:07 agency @33610000747@TPS9 00 Trx ID POS942033357: Ter ID 3365469365099 : Description mama dona From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017476258 13		0	90,000	3,572,161.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 19:06:34 agency @33610000747@TPS9 00 Trx ID POS942034621: Ter ID 3365469365099 : Description mama saimon From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017476283 90		0	40,000	3,612,161.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 19:15:51 agency @42910009932@TPS9 00 Trx ID POS942043592: Ter ID 4295469360082 : Description Dynes From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1017476464 42		0	1,242,000	4,854,161.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5UVMFJNBXI => Ultimate Beneficiary: / 0152487401800 * Mzee kamagi Hamis => Remittance Info: payment			1,000,000	0	3,854,161.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5UVMFJNBXI => Ultimate Beneficiary: / 0152487401800 * Mzee kamagi Hamis => Remittance Info: payment			6,779.66	0	3,847,382.12
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5UVMFJNBXI => Ultimate Beneficiary: / 0152487401800 * Mzee kamagi Hamis => Remittance Info: payment			1,220.34	0	3,846,161.78



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27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RHPRN5JLB7 => Ultimate Beneficiary: / 01J1005154401 * I print limited => Remittance Info: payment			2,000,000	0	1,846,161.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RHPRN5JLB7 => Ultimate Beneficiary: / 01J1005154401 * I print limited => Remittance Info: payment			6,779.66	0	1,839,382.12
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RHPRN5JLB7 => Ultimate Beneficiary: / 01J1005154401 * I print limited => Remittance Info: payment			1,220.34	0	1,838,161.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 20:05:50 agency @22110075581@TPS9 00 Trx ID POS942086943: Ter ID 221552080 : Description EM ANIMAL CARE From KEEN FEEDERS, => EM ANIMAL CARE CENTRE	EC1017477348 93		0	110,000	1,948,161.78
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 20:17:47 agency @50510091623@TPS9 00 Trx ID POS942095381: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017477543 24		0	2,000,000	3,948,161.78
28/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 21:05:44 agency @20710052258@-9064 446984- From KEEN FEEDERS, => YASINI MAULIDI KIRURI	EC1017478172 81		0	21,000	3,969,161.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BNYSQ60YPE KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm trh 27			60,000	0	3,909,161.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BNYSQ60YPE KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm trh 27			325.42	0	3,908,836.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BNYSQ60YPE KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm trh 27			58.58	0	3,908,777.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 74W4N7P3E0 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			50,000	0	3,858,777.78



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27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 74W4N7P3E0 KEEN FEEDERS to ANTELMU JUSTINE NGOWI => Remittance Info: Fuel			325.42	0	3,858,452.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 74W4N7P3E0 KEEN FEEDERS to ANTELMU JUSTINE NGOWI => Remittance Info: Fuel			58.58	0	3,858,393.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W76JXPMW8A KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			100,000	0	3,758,393.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W76JXPMW8A KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			325.42	0	3,758,068.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W76JXPMW8A KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			58.58	0	3,758,009.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R59YCDR863 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			221,500	0	3,536,509.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R59YCDR863 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			325.42	0	3,536,184.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R59YCDR863 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			58.58	0	3,536,125.78
27/03/2023	27/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4RB7GKGLPD KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			60,000	0	3,476,125.78
27/03/2023	27/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4RB7GKGLPD KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			325.42	0	3,475,800.36
27/03/2023	27/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4RB7GKGLPD KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			58.58	0	3,475,741.78



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28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 08:12:06 agency @80110018023@TPS9 00 Trx ID POS942158909: Ter ID 801556330 : Description haule From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1017479889 01		0	80,000	3,555,741.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 08:36:31 agency @22110037785@Trx ID POS942171685: Ter ID 2215680452 : Description EM ANIMAL CARE From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1017480129 52		0	43,000	3,598,741.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 08:50:15 agency @61710011492@Trx ID POS942180979: Ter ID 617516123 : Description PAUL SIANGA From KEEN FEEDERS, => KWILAMA STATIONERY FLOAT ACCOUNT	EC1017480315 76		0	246,500	3,845,241.78
28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PPI1V2SS1K => Ultimate Beneficiary: / 0152487401800 * Mzee kamagi => Remittance Info: payment			1,000,000	0	2,845,241.78
28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PPI1V2SS1K => Ultimate Beneficiary: / 0152487401800 * Mzee kamagi => Remittance Info: payment			6,779.66	0	2,838,462.12
28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PPI1V2SS1K => Ultimate Beneficiary: / 0152487401800 * Mzee kamagi => Remittance Info: payment			1,220.34	0	2,837,241.78
28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 25ZH593YS1 => Ultimate Beneficiary: / 0010045221 * HSSL => Remittance Info: payment			2,000,000	0	837,241.78
28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 25ZH593YS1 => Ultimate Beneficiary: / 0010045221 * HSSL => Remittance Info: payment			6,779.66	0	830,462.12
28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 25ZH593YS1 => Ultimate Beneficiary: / 0010045221 * HSSL => Remittance Info: payment			1,220.34	0	829,241.78
28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YP2FMSFKDV KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement nyumba ngombe			825,000	0	4,241.78



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28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YP2FMSFKDV KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement nyumba ngombe			325.42	0	3,916.36
28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YP2FMSFKDV KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement nyumba ngombe			58.58	0	3,857.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:19:36 agency @40210015999@TPS9 00 Trx ID POS942319099: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1017482923 90		0	163,200	167,057.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:57:11 agency @30610021303@Trx ID POS942358560: Ter ID 30658541642 : Description RICHARD MUNIS From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1017483638 70		0	64,500	231,557.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 12:23:23 agency @61810051416@TPS9 00 Trx ID POS942384721: Ter ID 618555398 : Description Godfrey From KEEN FEEDERS, => JOACHIM PATRICK BILABA	EC1017484138 45		0	180,000	411,557.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 13:25:04 agency @30610022499@TPS9 00 Trx ID POS942440862: Ter ID 3065307577385 : Description hamka farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1017485246 71		0	270,000	681,557.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 14:50:37 agency @40910025028@TPS9 00 Trx ID POS942516831: Ter ID 4095393079085 : Description furaha From KEEN FEEDERS, => DEVOTHA KICHACHA MOSHA	EC1017486738 19		0	600,000	1,281,557.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 14:59:36 agency @24910001113@TPS9 00 Trx ID POS942525453: Ter ID 2495469379038 : Description akiba From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1017486898 89		0	200,000	1,481,557.78



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28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 15:04:28 agency @22110075509@TPS9 00 Trx ID POS942529510: Ter ID 221551913 : Description AKIBA From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017486983 00	0	46,000	1,527,557.78
28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DCG4C66WWF KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Etgmaterial		1,511,000	0	16,557.78
28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DCG4C66WWF KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Etgmaterial		325.42	0	16,232.36
28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DCG4C66WWF KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Etgmaterial		58.58	0	16,173.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 18:59:32 agency @40910010851@Trx ID POS942766624: Ter ID 409554996788 : Description FURAHA LOISHIYE From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017491549 84	0	801,000	817,173.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 19:33:35 agency @50510091623@TPS9 00 Trx ID POS942798734: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017492202 52	0	700,000	1,517,173.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 19:43:16 agency @23210021915@TPS9 00 Trx ID POS942807429: Ter ID 232555205 : Description simon From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1017492380 38	0	406,600	1,923,773.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 19:43:23 agency @33610000283@TPS9 00 Trx ID POS942807481: Ter ID 3365278080319 : Description Gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1017492381 51	0	20,000	1,943,773.78
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 20:01:11 agency @30710052446@TPS9 00 Trx ID POS942820627: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017492676 92	0	2,000	1,945,773.78



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28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RJYHJ2JX2B KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			120,000	0	1,825,773.78
28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RJYHJ2JX2B KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			325.42	0	1,825,448.36
28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RJYHJ2JX2B KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			58.58	0	1,825,389.78
28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AU7JCY8XG4 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel			280,000	0	1,545,389.78
28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AU7JCY8XG4 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel			325.42	0	1,545,064.36
28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AU7JCY8XG4 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel			58.58	0	1,545,005.78
28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N7P2R8WK92 KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Fuel			60,000	0	1,485,005.78
28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N7P2R8WK92 KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Fuel			325.42	0	1,484,680.36
28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N7P2R8WK92 KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Fuel			58.58	0	1,484,621.78
28/03/2023	28/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2VO80VQZXF KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel to Kiwira			60,000	0	1,424,621.78
28/03/2023	28/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2VO80VQZXF KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel to Kiwira			325.42	0	1,424,296.36



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28/03/2023	28/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2VO80VQZXF KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel to Kiwira			58.58	0	1,424,237.78
29/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 20:43:52 agency @60310010417@Trx ID POS942840905: Ter ID 603511623 : Description PAUL From KEEN FEEDERS, => NESPHORY AUGUSTINE KISINGA-DIR AG	EC101749317193		0	146,000	1,570,237.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 09:14:48 agency @30310034273@TPS9 00 Trx ID POS942924860: Ter ID 303540424 : Description Faraja Agrovet From KEEN FEEDERS, => ELIAS AYUBU NYABUTA	EC101749586034		0	375,000	1,945,237.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 09:41:48 agency @33610000747@TPS9 00 Trx ID POS942948363: Ter ID 3365469365099 : Description ilomo agrovert From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101749633849		0	300,000	2,245,237.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 09:43:18 agency @33610000747@TPS9 00 Trx ID POS942949859: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101749636750		0	62,000	2,307,237.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 09:48:13 agency @31110048011@TPS9 00 Trx ID POS942954716: Ter ID 3115280986218 : Description shirima From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC101749645763		0	174,500	2,481,737.78
29/03/2023	29/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D25TAKZ99J KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndooo			1,800,000	0	681,737.78
29/03/2023	29/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: D25TAKZ99J KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndooo			325.42	0	681,412.36
29/03/2023	29/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: D25TAKZ99J KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndooo			58.58	0	681,353.78



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29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 10:14:37 agency @40910023375@TPS9 00 Trx ID POS942980009: Ter ID 4095469364199 : Description Furaha From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017496950 20		0	8,200	689,553.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 12:35:59 agency @24910001803@TPS9 00 Trx ID POS943121604: Ter ID 2495329832475 : Description deposits From KEEN FEEDERS, => NADYA HASHIM NOORMOHAMED	EC1017499790 96		0	321,500	1,011,053.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 12:53:41 agency @40810069517@TPS9 00 Trx ID POS943138165: Ter ID 4085469359458 : Description mgalai shop From KEEN FEEDERS, => MASWI WAMBURA NYANGOSO	EC1017500159 60		0	32,500	1,043,553.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 14:50:32 agency @60310014174@TPS9 00 Trx ID POS943244655: Ter ID 6035469368061 : Description mwinuka From KEEN FEEDERS, => ELLY ROMANUS GADAU	EC1017502376 93		0	408,000	1,451,553.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 14:59:17 agency @50310008772@TPS9 00 Trx ID POS943252326: Ter ID 5035469380159 : Description elia From KEEN FEEDERS, => CHIPUKIZI HAKIKA KYANDO	EC1017502546 44		0	38,000	1,489,553.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:25:32 agency @22410033419@TPS9 00 Trx ID POS943335715: Ter ID 2245419831720 : Description Hedo vet Centre From KEEN FEEDERS, => EDWINA LAURENT RUAMBO	EC1017504270 63		0	192,000	1,681,553.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:54:02 agency @22110102586@TPS9 00 Trx ID POS943364666: Ter ID 221577300 : Description simoni mchome From KEEN FEEDERS, => GRASIANA PLIMIN MWANYIKA	EC1017504851 78		0	482,700	2,164,253.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:22:14 agency @50310010930@TPS9 00 Trx ID POS943394757: Ter ID 5035333133079 : Description baraka From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1017505426 05		0	32,000	2,196,253.78



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29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:28:19 agency @43010009925@TPS9 00 Trx ID POS943401550: Ter ID 430551136 : Description moureen From KEEN FEEDERS, => GODLISTEN SOLOMON URASSA	EC1017505547 41	0	715,000	2,911,253.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:38:19 agency @50410007181@TPS9 00 Trx ID POS943412390: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1017505751 07	0	30,000	2,941,253.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:51:43 agency @31610016139@TPS9 00 Trx ID POS943426512: Ter ID 3165469368378 : Description pamphil s masashua From KEEN FEEDERS, => CORNEL JESTO SANGIJA	EC1017506021 37	0	396,000	3,337,253.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 18:14:40 agency @51110014814@TPS9 00 Trx ID POS943451060: Ter ID 5115433889887 : Description fanikiwa bukene From KEEN FEEDERS, => JUNIOUR YASINI ISMAIL	EC1017506488 89	0	222,000	3,559,253.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 19:15:18 agency @23210021915@TPS9 00 Trx ID POS943512458: Ter ID 232555205 : Description dep From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1017507669 72	0	303,600	3,862,853.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 19:27:25 agency @33610000919@TPS9 00 Trx ID POS943523666: Ter ID 336551981 : Description new kahama agrovet From KEEN FEEDERS, => ELIAS IGNAS GAMBA	EC1017507906 23	0	400,000	4,262,853.78
29/03/2023	29/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8Z0FMOQIJE KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilimamoto		1,500,000	0	2,762,853.78
29/03/2023	29/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8Z0FMOQIJE KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilimamoto		325.42	0	2,762,528.36



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29/03/2023	29/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8Z0FMOQJE KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi kilimamoto			58.58	0	2,762,469.78
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 20:30:24 agency @42110020975@TPS9 00 Trx ID POS943570431: Ter ID 421551234 : Description Rehema From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017508925 84		0	479,000	3,241,469.78
30/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 21:47:57 agency @50510091623@TPS9 00 Trx ID POS943595649: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017509716 03		0	208,300	3,449,769.78
30/03/2023	30/03/2023	NMB Head Office	111 Funds Transfer - 3003 07:43:41 NMBMobileProd NetworkID FT Debit 52210001444 Credit 40806600453 From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	EC1017510867 87		0	148,800	3,598,569.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P35KFU5B3F KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			65,000	0	3,533,569.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P35KFU5B3F KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			325.42	0	3,533,244.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P35KFU5B3F KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			58.58	0	3,533,185.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QK6Z9TRSOY KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: expenses dynes			30,000	0	3,503,185.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QK6Z9TRSOY KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: expenses dynes			325.42	0	3,502,860.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QK6Z9TRSOY KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: expenses dynes			58.58	0	3,502,801.78



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30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WU88B9FISN KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: director			1,100,000	0	2,402,801.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WU88B9FISN KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: director			325.42	0	2,402,476.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WU88B9FISN KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: director			58.58	0	2,402,417.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZBD062EBSB KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PERDM			60,000	0	2,342,417.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZBD062EBSB KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PERDM			325.42	0	2,342,092.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZBD062EBSB KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: PERDM			58.58	0	2,342,033.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EW7PXTAVJD KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			120,000	0	2,222,033.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EW7PXTAVJD KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			325.42	0	2,221,708.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EW7PXTAVJD KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			58.58	0	2,221,649.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O8VLGE8GLU KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Per Dm			35,000	0	2,186,649.78



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30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O8VLGE8GLU KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Per Dm			325.42	0	2,186,324.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O8VLGE8GLU KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Per Dm			58.58	0	2,186,265.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JNF715FV00 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel			10,000	0	2,176,265.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JNF715FV00 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel			325.42	0	2,175,940.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JNF715FV00 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: fuel			58.58	0	2,175,881.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8IEHTTLXJL KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			300,000	0	1,875,881.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8IEHTTLXJL KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			325.42	0	1,875,556.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8IEHTTLXJL KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			58.58	0	1,875,497.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EB7HYKC43T KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			130,000	0	1,745,497.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EB7HYKC43T KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			325.42	0	1,745,172.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EB7HYKC43T KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			58.58	0	1,745,113.78



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30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R9YXJ79W8D KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel			16,000	0	1,729,113.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R9YXJ79W8D KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel			325.42	0	1,728,788.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R9YXJ79W8D KEEN FEEDERS to FESTO CHRISTOPHER KAYEGA => Remittance Info: fuel			58.58	0	1,728,729.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 09:15:57 agency @52810008785@TPS9 00 Trx ID POS943666278: Ter ID 5285394303077 : Description david From KEEN FEEDERS, => VICTOR ELIUD NGOWI	EC1017511901 12		0	60,000	1,788,729.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ROGT597RN8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			40,000	0	1,748,729.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ROGT597RN8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			325.42	0	1,748,404.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ROGT597RN8 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			58.58	0	1,748,345.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:02:50 agency @41410015822@TPS9 00 Trx ID POS943709855: Ter ID 414554941 : Description gift From KEEN FEEDERS, => DORAH JOSEPH LYIMO	EC1017512707 75		0	30,000	1,778,345.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:20:32 agency @23210018663@TPS9 00 Trx ID POS943727664: Ter ID 2325401758112 : Description akiba From KEEN FEEDERS, => FIDELIS WAMBURA NYANGIRA	EC1017513027 15		0	50,000	1,828,345.78



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30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:37:56 agency @23210018663@TPS9 00 Trx ID POS943744877: Ter ID 2325401758112 : Description akiba From KEEN FEEDERS, => FIDELIS WAMBURA NYANGIRA	EC1017513345 65		0	93,000	1,921,345.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LRCMHKMXJQ KEEN FEEDERS to ADELICUS AUGUSTIN KABAKAMA => Remittance Info: Adv august			500,000	0	1,421,345.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LRCMHKMXJQ KEEN FEEDERS to ADELICUS AUGUSTIN KABAKAMA => Remittance Info: Adv august			325.42	0	1,421,020.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LRCMHKMXJQ KEEN FEEDERS to ADELICUS AUGUSTIN KABAKAMA => Remittance Info: Adv august			58.58	0	1,420,961.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M3ELGT1W6O KEEN FEEDERS to GODLISTEN BENJAMIN ISACK => Remittance Info: Nondo misumar			1,056,000	0	364,961.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M3ELGT1W6O KEEN FEEDERS to GODLISTEN BENJAMIN ISACK => Remittance Info: Nondo misumar			325.42	0	364,636.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M3ELGT1W6O KEEN FEEDERS to GODLISTEN BENJAMIN ISACK => Remittance Info: Nondo misumar			58.58	0	364,577.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V9CG9LH6A6 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Adv			100,000	0	264,577.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V9CG9LH6A6 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Adv			325.42	0	264,252.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V9CG9LH6A6 KEEN FEEDERS to PETRO ALEX MSEKELA => Remittance Info: Adv			58.58	0	264,193.78



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30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:03:18 agency @21810012876@TPS9 00 Trx ID POS943771198: Ter ID 2185296954161 : Description balance From KEEN FEEDERS, => HASSANI SAID RAMADHANI FLOAT	EC1017513826 66	0	96,000	360,193.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:11:12 agency @51010032592@Trx ID POS943779271: Ter ID 510522307 : Description KUWEKA From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1017513974 29	0	85,000	445,193.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:26:17 agency @52410003999@TPS9 00 Trx ID POS943794738: Ter ID 541544599 : Description ahmed From KEEN FEEDERS, => MWAJUMA HASSAN PAMBE	EC1017514268 45	0	240,000	685,193.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:29:26 agency @40310068738@Trx ID POS943798067: Ter ID 4035128897043 : Description MAZUNDE.M From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1017514323 34	0	10,000	695,193.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:48:32 agency @41510027846@TPS9 00 Trx ID POS943817023: Ter ID 4155322913150 : Description ally From KEEN FEEDERS, => SABITINA ALLY MCHARO	EC1017514668 04	0	90,000	785,193.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:27:10 agency @33610000747@TPS9 00 Trx ID POS943855129: Ter ID 3365469365099 : Description godfrey shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017515394 99	0	331,500	1,116,693.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:29:03 agency @33610000747@TPS9 00 Trx ID POS943857287: Ter ID 3365469365099 : Description shinganga farm From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017515427 26	0	50,000	1,166,693.78
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:31:15 agency @33610000747@TPS9 00 Trx ID POS943859545: Ter ID 3365469365099 : Description fremand agrovert From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017515467 62	0	66,000	1,232,693.78



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30/03/2023	30/03/2023	SUA	455 Cash Deposit Agency banking - 30-03-2023 13:03:57 3/30/2023, 10:03:57 AM @2531BM @25310008882 @USSD @CD168017063717800 1 Dep Mob:0746478238 Dep Name:undefined Descr:KIMBE@253100 08882@SUA	CD1680170637 178001	C	0	192,000	1,424,693.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U4EOOOY700 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: transfer			20,000	0	1,404,693.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U4EOOOY700 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: transfer			325.42	0	1,404,368.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U4EOOOY700 KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: transfer			58.58	0	1,404,309.78
30/03/2023	30/03/2023	Muheza	455 Cash Deposit Agency banking - 30-03-2023 17:14:56 3/30/2023, 2:14:56 PM @4196AB @41910022150 @USSD @CD168018569611700 1 Dep Mob:0758857860 Dep Name:undefined Descr:BAZIL LYIMO- Malipo ya mbolea ya majji@41910022150@M uheza	CD1680185696 117001	C	0	128,500	1,532,809.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZDUYQFBIDR KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Perdm			118,000	0	1,414,809.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZDUYQFBIDR KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Perdm			325.42	0	1,414,484.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZDUYQFBIDR KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Perdm			58.58	0	1,414,425.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1NHRWDQPWI KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Pdm			60,000	0	1,354,425.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1NHRWDQPWI KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Pdm			325.42	0	1,354,100.36

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30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1NHRWDQPWI KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Pdm			58.58	0	1,354,041.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1E629IOE8M KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			60,000	0	1,294,041.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1E629IOE8M KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			325.42	0	1,293,716.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1E629IOE8M KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			58.58	0	1,293,657.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W7GAD1GQZ1 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel tabora to kigoma			300,000	0	993,657.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W7GAD1GQZ1 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel tabora to kigoma			325.42	0	993,332.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W7GAD1GQZ1 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel tabora to kigoma			58.58	0	993,273.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HORPJD8UCO KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			50,000	0	943,273.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HORPJD8UCO KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			325.42	0	942,948.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HORPJD8UCO KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			58.58	0	942,889.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MXMVUHFFUI KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Perdm			65,000	0	877,889.78



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30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MXMVUHHFUI KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Perdm			325.42	0	877,564.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MXMVUHHFUI KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Perdm			58.58	0	877,505.78
30/03/2023	30/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SAS7079SX6 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel to mlale			60,000	0	817,505.78
30/03/2023	30/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SAS7079SX6 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel to mlale			325.42	0	817,180.36
30/03/2023	30/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SAS7079SX6 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel to mlale			58.58	0	817,121.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NKDZLMAIU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel perdm 29.3			80,000	0	737,121.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NKDZLMAIU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel perdm 29.3			325.42	0	736,796.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NKDZLMAIU KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel perdm 29.3			58.58	0	736,737.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ID1M893HPA KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			120,000	0	616,737.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ID1M893HPA KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			325.42	0	616,412.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ID1M893HPA KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			58.58	0	616,353.78



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31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 07:56:07 agency @41510011287@TPS9 00 Trx ID POS944365276: Ter ID 415556241 : Description ngowi From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017526940 81		0	18,000	634,353.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 08:12:11 agency @40710017074@TPS9 00 Trx ID POS944371682: Ter ID 4075278023091 : Description Furaha From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1017527084 29		0	285,600	919,953.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 09:18:52 agency @60310014174@TPS9 00 Trx ID POS944418147: Ter ID 6035469368061 : Description paul From KEEN FEEDERS, => ELLY ROMANUS GADAU	EC1017528016 17		0	1,459,300	2,379,253.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 09:35:05 agency @23210004309@Trx ID POS944433079: Ter ID 2325282566 : Description MANGOWI From KEEN FEEDERS, => MOHAMED ABDUL MURO	EC1017528308 39		0	100,000	2,479,253.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 09:54:06 agency @23210006263@TPS9 00 Trx ID POS944451051: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017528662 30		0	12,500	2,491,753.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KITDQRFETO KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Ureavibega			119,000	0	2,372,753.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KITDQRFETO KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Ureavibega			325.42	0	2,372,428.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KITDQRFETO KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Ureavibega			58.58	0	2,372,369.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 795OU8T9NP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			2,365,000	0	7,369.78



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31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 795OU8T9NP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			325.42	0	7,044.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 795OU8T9NP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			58.58	0	6,985.78
31/03/2023	31/03/2023	Ngaramtoni	011 Inhouse Cheque Deposit - YANGA AGROVET SERVICE@ From KAYANGA AGROVET SERVICE => KEEN FEEDERS,	2306168f5aebc5964c		0	612,000	618,985.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 12:26:04 agency @40210008908@Trx ID POS944606416: Ter ID 4025189561146 : Description NAKH MFINANGA From KEEN FEEDERS, => SANIFA DADI SAIDI	EC101753176611		0	27,000	645,985.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 14:14:53 agency @51310019236@TPS9 00 Trx ID POS944711571: Ter ID 5135469383079 : Description lichard From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC101753420005		0	113,000	758,985.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:25:39 agency @33610000747@TPS9 00 Trx ID POS944784215: Ter ID 3365469365099 : Description godfrey shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101753577184		0	233,900	992,885.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:28:55 agency @51010054910@TPS9 00 Trx ID POS944787968: Ter ID 5105316753765 : Description alex From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC101753584781		0	480,000	1,472,885.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 16:43:02 agency @22210012701@Trx ID POS944868590: Ter ID 2225173415 : Description JESCA From KEEN FEEDERS, => VICTOR NELSON NYIRENDA	EC101753754944		0	107,500	1,580,385.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 17:46:14 agency @31810016376@Trx ID POS944943216: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC101753904819		0	168,000	1,748,385.78



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31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:01:18 agency @32210010768@TPS9 00 Trx ID POS944961264: Ter ID 3225298017916 : Description lameck From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1017539427 90		0	120,000	1,868,385.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:03:08 agency @43910007929@TPS9 00 Trx ID POS944963372: Ter ID 4395469360103 : Description keen From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017539472 94		0	194,500	2,062,885.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:20:10 agency @40710013606@TPS9 00 Trx ID POS944985891: Ter ID 4075401177829 : Description edwin From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1017539960 98		0	60,000	2,122,885.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IDRE1OPOOQ KEEN FEEDERS to GODWIN NOELI MBOSE => Remittance Info: Fundi			1,500,000	0	622,885.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IDRE1OPOOQ KEEN FEEDERS to GODWIN NOELI MBOSE => Remittance Info: Fundi			325.42	0	622,560.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IDRE1OPOOQ KEEN FEEDERS to GODWIN NOELI MBOSE => Remittance Info: Fundi			58.58	0	622,501.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6PU6RASQEV KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Pdm			75,000	0	547,501.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6PU6RASQEV KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Pdm			325.42	0	547,176.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6PU6RASQEV KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Pdm			58.58	0	547,117.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5CB5IS6653 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			100,000	0	447,117.78



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31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5CB5IS6653 KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Fuel			325.42	0	446,792.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5CB5IS6653 KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Fuel			58.58	0	446,733.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HFWIAJ6VIR KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			60,000	0	386,733.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HFWIAJ6VIR KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			325.42	0	386,408.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HFWIAJ6VIR KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			58.58	0	386,349.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H1TX561Z2O KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel and pedm elf 10			150,000	0	236,349.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H1TX561Z2O KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel and pedm elf 10			325.42	0	236,024.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H1TX561Z2O KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel and pedm elf 10			58.58	0	235,965.78
31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 120EWPMC20 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel 40,000			70,000	0	165,965.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 120EWPMC20 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel 40,000			325.42	0	165,640.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 120EWPMC20 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel 40,000			58.58	0	165,581.78



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31/03/2023	31/03/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GOFL5CV689 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			40,000	0	125,581.78
31/03/2023	31/03/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GOFL5CV689 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			325.42	0	125,256.36
31/03/2023	31/03/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GOFL5CV689 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			58.58	0	125,197.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 19:42:50 agency @41510013528@TPS9 00 Trx ID POS945085731: Ter ID 4155322718925 : Description geaco From KEEN FEEDERS, => LUISER TAHERALI YUSUPH DIR AG FLT	EC1017542388 90		0	42,000	167,197.78
31/03/2023	31/03/2023	Mbulu	455 Cash Deposit Agency banking - 31-03-2023 19:48:09 3/31/2023, 4:48:21 PM @4126AE @41210018422 @USSD @CD168028130196400 1 Dep Mob:0678961078 Dep Name:undefined Descr:kuweka@412100 18422@Mbulu	CD1680281301 964001	C	0	54,000	221,197.78
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 20:34:43 agency @50510091623@TPS9 00 Trx ID POS945133515: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017543620 37		0	118,000	339,197.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 08:45:03 agency @41210015343@TPS9 00 Trx ID POS945209950: Ter ID 412560521 : Description FURAHA From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1017547251 43		0	532,600	871,797.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 09:29:26 agency @40710013606@TPS9 00 Trx ID POS945241638: Ter ID 4075401177829 : Description mross From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1017548011 63		0	60,000	931,797.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 09:32:31 agency @41210008788@Trx ID POS945244342: Ter ID 41257910 : Description FURAHA From KEEN FEEDERS, => YUSTINA ARCADIOUS RAHHI- AGENCY BANK	EC1017548075 24		0	126,000	1,057,797.78



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01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 09:50:49 NMBMobileProd NetworkID FT Debit 40101601035 Credit 40806600453 From SHAYO, BARIKIEL MOSES => KEEN FEEDERS,	EC1017548424 97		0	140,100	1,197,897.78
01/04/2023	01/04/2023	Kilindi	455 Cash Deposit Agency banking - 01-04-2023 09:56:20 4/1/2023, 6:56:22 AM @4266AV @42610015567 @USSD @CD168033218241100 1 Dep Mob:0758857860 Dep Name:undefined Descr:NIL@426100155 67@Kilindi	CD1680332182 411001	C	0	72,000	1,269,897.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 10:26:13 agency @41210015343@TPS9 00 Trx ID POS945292426: Ter ID 412560521 : Description FURAHA From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1017549133 46		0	82,000	1,351,897.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:02:55 agency @31710018500@TPS9 00 Trx ID POS945327554: Ter ID 317560402 : Description weka From KEEN FEEDERS, => BAHATI SAID KALIDUSHI	EC1017549898 89		0	54,000	1,405,897.78
01/04/2023	01/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N1C71KYYT9 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			1,400,000	0	5,897.78
01/04/2023	01/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N1C71KYYT9 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	5,572.36
01/04/2023	01/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N1C71KYYT9 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	5,513.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:53:59 agency @21110022999@TPS9 00 Trx ID POS945378253: Ter ID 2115296602277 : Description Thadeus kimario From KEEN FEEDERS, => MWIJUMA BAKARI MUHAMED	EC1017550994 30		0	253,600	259,113.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 13:12:51 agency @52610011250@TPS9 00 Trx ID POS945456839: Ter ID 526568760 : Description deposits From KEEN FEEDERS, => ELIA SAMWELI SOLA	EC1017552713 42		0	3,015,500	3,274,613.78



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01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 14:09:39 adapter NetworkID=MPESAC2B Reference=AD129AQ6 U0QSender PhoneNumber=255762 402101 Credit =40806600453 From M- PESA-NMB COLLECTION ACCOUNT => KEEN FEEDERS,	EC1017553874 16	0	80,400	3,355,013.78
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 15:18:38 NMBMobileProd Deposits From AIDAN GRESFORD MAHUNGO => KEEN FEEDERS,	EC1017555189 40	0	238,800	3,593,813.78
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:06:27 agency @43910007929@TPS9 00 Trx ID POS945614440: Ter ID 4395469360103 : Description Rehema From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017556077 56	0	434,500	4,028,313.78
01/04/2023	01/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RDT0RSOZK4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pig colour and trans sleeves		316,500	0	3,711,813.78
01/04/2023	01/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RDT0RSOZK4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pig colour and trans sleeves		325.42	0	3,711,488.36
01/04/2023	01/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RDT0RSOZK4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pig colour and trans sleeves		58.58	0	3,711,429.78
02/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 21:04:21 agency @60310014174@TPS9 00 Trx ID POS945881365: Ter ID 6035469368061 : Description paul From KEEN FEEDERS, => ELLY ROMANUS GADAU	EC1017561614 75	0	401,600	4,113,029.78
02/04/2023	01/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QWMW975L52 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Luck		275,000	0	3,838,029.78
02/04/2023	01/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QWMW975L52 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Luck		325.42	0	3,837,704.36
02/04/2023	01/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QWMW975L52 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Luck		58.58	0	3,837,645.78



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02/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 21:23:16 agency @50510091623@TPS9 00 Trx ID POS945888057: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017561821 76		0	300,000	4,137,645.78
02/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 22:38:09 agency @41410016664@TPS9 00 Trx ID POS945901646: Ter ID 414561082 : Description Senzighe From KEEN FEEDERS, => ANGANILE ELIEZA MSHANA	EC1017562399 73		0	174,600	4,312,245.78
02/04/2023	02/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0204 09:55:24 agency @51610028877@TPS9 00 Trx ID POS945953778: Ter ID 5165469362598 : Description richard munisi From KEEN FEEDERS, => ISSA NYOKA GENERAL SUPPLY	EC1017564512 86		0	3,114,000	7,426,245.78
02/04/2023	02/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0204 15:37:38 agency @40810122727@TPS9 00 Trx ID POS946175380: Ter ID 408554378 : Description dep From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1017569441 92		0	96,000	7,522,245.78
02/04/2023	02/04/2023	NMB Head Office	111 Funds Transfer - 0204 16:39:26 NMBMobileProd NetworkID FT Debit 20710002308 Credit 40806600453 From HENRY BENEDICT KAMBALILE => KEEN FEEDERS,	EC1017570253 10		0	327,100	7,849,345.78
02/04/2023	02/04/2023	NMB Head Office	111 Funds Transfer - 0204 18:35:43 NMBMobileProd NetworkID FT Debit 40710027041 Credit 40806600453 From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	EC1017571801 99		0	102,600	7,951,945.78
03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3VTLCV0Z68 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			200,000	0	7,751,945.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3VTLCV0Z68 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			325.42	0	7,751,620.36
03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3VTLCV0Z68 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			58.58	0	7,751,561.78



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03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0UDHVWXP98 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel to Iringa			160,000	0	7,591,561.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0UDHVWXP98 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel to Iringa			325.42	0	7,591,236.36
03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0UDHVWXP98 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel to Iringa			58.58	0	7,591,177.78
03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F0JUVMOESD KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			2,000,000	0	5,591,177.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F0JUVMOESD KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			325.42	0	5,590,852.36
03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F0JUVMOESD KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			58.58	0	5,590,793.78
03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6ASBXYCI73 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel dmv			40,000	0	5,550,793.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6ASBXYCI73 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel dmv			325.42	0	5,550,468.36
03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6ASBXYCI73 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel dmv			58.58	0	5,550,409.78
03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2HI761OSK6 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			40,000	0	5,510,409.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2HI761OSK6 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			325.42	0	5,510,084.36



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03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2HI761OSK6 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel			58.58	0	5,510,025.78
03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 58OTJPMKTH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			5,505,000	0	5,025.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 58OTJPMKTH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	4,700.36
03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 58OTJPMKTH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	4,641.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 08:42:38 agency @51710012806@TPS9 00 Trx ID POS946419987: Ter ID 5175469371638 : Description lawate From KEEN FEEDERS, => HUSNA SALIM ALLY	EC101757575704		0	171,600	176,241.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 09:10:01 agency @42710016021@TPS9 00 Trx ID POS946441198: Ter ID 4275330936865 : Description akiba From KEEN FEEDERS, => BARIKI ELIHURUMA MOLLEL	EC101757614232		0	145,000	321,241.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 11:55:30 agency @61910035012@TPS9 00 Trx ID POS946623735: Ter ID 619558025 : Description shagembe From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC101757927408		0	1,000,000	1,321,241.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 12:06:33 agency @31810036976@TPS9 00 Trx ID POS946635105: Ter ID 3185469381418 : Description madina deposits From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC101757949554		0	737,400	2,058,641.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 12:40:41 agency @23210006263@TPS9 00 Trx ID POS946671862: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC101758016317		0	85,000	2,143,641.78



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03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 12:54:42 agency @32210010768@TPS9 00 Trx ID POS946686787: Ter ID 3225298017916 : Description Godfrey shirima From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1017580438 66	0	1,015,000	3,158,641.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 13:28:32 agency @50510039092@Trx ID POS946721907: Ter ID 5055297435083 : Description T A AGROVET From KEEN FEEDERS, => AUGUSTINO GODFREY MTURO	EC1017581089 48	0	436,000	3,594,641.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:59:15 agency @23210006263@TPS9 00 Trx ID POS946944822: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017585144 23	0	116,000	3,710,641.78
03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9X2UG5D4SH => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: paymeny		2,416,100	0	1,294,541.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9X2UG5D4SH => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: paymeny		6,779.66	0	1,287,762.12
03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9X2UG5D4SH => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: paymeny		1,220.34	0	1,286,541.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:50:55 agency @40910010851@Trx ID POS947005369: Ter ID 409554996788 : Description FURAHA MOLLEL From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017586206 94	0	918,000	2,204,541.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 18:12:48 agency @43310000556@TPS9 00 Trx ID POS947032991: Ter ID 4335317685053 : Description momboga agrovet From KEEN FEEDERS, => HABDANI SHABANI KAZIMOTO	EC1017586683 66	0	107,400	2,311,941.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 18:28:34 agency @21710017703@TPS9 00 Trx ID POS947052725: Ter ID 2175410774218 : Description Saimon Mchome From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC1017587032 04	0	600,000	2,911,941.78



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03/04/2023	03/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9VLD12HOKN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			2,300,000	0	611,941.78
03/04/2023	03/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9VLD12HOKN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			325.42	0	611,616.36
03/04/2023	03/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9VLD12HOKN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			58.58	0	611,557.78
03/04/2023	03/04/2023	Karatu	455 Cash Deposit Agency banking - 03-04-2023 19:31:49 4/3/2023, 4:31:53 PM @4096BF @40910032470 @USSD @CD168053951391100 1 Dep Mob:0764961078 Dep Name:undefined Descr: 123456@40910032470 @Karatu	CD1680539513 911001	C	0	150,000	761,557.78
03/04/2023	03/04/2023	Karatu	455 Cash Deposit Agency banking - 03-04-2023 19:36:40 4/3/2023, 4:36:45 PM @4096BH @40910032532 @USSD @CD168053980521400 1 Dep Mob:0764961078 Dep Name:undefined Descr:Akiba@40910032532@Karatu	CD1680539805 214001	C	0	230,000	991,557.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 19:59:12 agency @33610000283@TPS9 00 Trx ID POS947151564: Ter ID 3365278080319 : Description gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1017588889 51		0	20,000	1,011,557.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 20:00:37 agency @40810137771@TPS9 00 Trx ID POS947152613: Ter ID 408559770 : Description MAURINE From KEEN FEEDERS, => ELIAS MIGWANG'A MIGWANG'A	EC1017588915 15		0	566,300	1,577,857.78
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 20:45:16 agency @40310068738@Trx ID POS947183048: Ter ID 4035128897043 : Description MAZUNDE From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1017589582 82		0	10,000	1,587,857.78



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04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 08:22:05 agency @32210010768@TPS9 00 Trx ID POS947237686: Ter ID 3225298017916 : Description stella agrochemical From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1017591680 98	0	2,232,000	3,819,857.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 08:34:09 agency @50810018667@Trx ID POS947245024: Ter ID 5085128215774 : Description ANTELIM From KEEN FEEDERS, => KASSAM SHOPPING CENTER FLOAT A/C	EC1017591814 32	0	313,000	4,132,857.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:37:57 agency @60310022103@TPS9 00 Trx ID POS947296169: Ter ID 6035272057313 : Description akiba From KEEN FEEDERS, => TELEZA JOHN HAULE	EC1017592746 97	0	966,000	5,098,857.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 09:41:15 agency @21710013052@TPS9 00 Trx ID POS947299358: Ter ID 2175174894403 : Description Mangi From KEEN FEEDERS, => HADD JUMA GOME - DIRECT AGENCY	EC1017592801 75	0	180,000	5,278,857.78
04/04/2023	04/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T3IJY7E5FJ KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Vocha customer service		40,000	0	5,238,857.78
04/04/2023	04/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T3IJY7E5FJ KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Vocha customer service		325.42	0	5,238,532.36
04/04/2023	04/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T3IJY7E5FJ KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Vocha customer service		58.58	0	5,238,473.78
04/04/2023	04/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 07M35EM0UE KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Mikate		74,800	0	5,163,673.78
04/04/2023	04/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 07M35EM0UE KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Mikate		325.42	0	5,163,348.36



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04/04/2023	04/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 07M35EM0UE KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Mikate			58.58	0	5,163,289.78
04/04/2023	04/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 07RHDSKTDV KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm			30,000	0	5,133,289.78
04/04/2023	04/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 07RHDSKTDV KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm			325.42	0	5,132,964.36
04/04/2023	04/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 07RHDSKTDV KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm			58.58	0	5,132,905.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 10:28:36 agency @51410032105@TPS9 00 Trx ID POS947347490: Ter ID 514556803 : Description richard From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1017593647 93		0	1,310,000	6,442,905.78
04/04/2023	04/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KFP7RIOMC6 => Ultimate Beneficiary: / 0152487401800 * Mzee Kamagi => Remittance Info: payment			2,000,000	0	4,442,905.78
04/04/2023	04/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KFP7RIOMC6 => Ultimate Beneficiary: / 0152487401800 * Mzee Kamagi => Remittance Info: payment			6,779.66	0	4,436,126.12
04/04/2023	04/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KFP7RIOMC6 => Ultimate Beneficiary: / 0152487401800 * Mzee Kamagi => Remittance Info: payment			1,220.34	0	4,434,905.78
04/04/2023	04/04/2023	Ngaramtoni	009 Sell of Forex - 4001362093 From KEEN FEEDERS,	FJB2309412862 337		2,392,000	0	2,042,905.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 11:00:42 agency @31110048011@TPS9 00 Trx ID POS947381846: Ter ID 3115280986218 : Description shirima From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1017594258 04		0	477,500	2,520,405.78



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04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 11:02:56 agency @41910021428@TPS9 00 Trx ID POS947383762: Ter ID 4195469380018 : Description ibra telacky From KEEN FEEDERS, => IMANI KIVUMA ZAKARIA	EC1017594301 32	0	260,000	2,780,405.78
04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 11:09:58 NMBMobileProd Malipo ya uruwe mix From ASHURA NIWAKOEL SWAI => KEEN FEEDERS,	EC1017594432 58	0	62,500	2,842,905.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:18:03 agency @50810037984@TPS9 00 Trx ID POS947464273: Ter ID 508555516 : Description akiba From KEEN FEEDERS, => DAMAS CHESSAM KALINGA	EC1017595721 59	0	700,000	3,542,905.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:55:03 agency @51410015262@Trx ID POS947501735: Ter ID 514511768 : Description RICHARD MUNISI From KEEN FEEDERS, => AYUBU NGALABA KILUGU	EC1017596402 83	0	541,350	4,084,255.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:57:50 agency @51410031944@TPS9 00 Trx ID POS947504316: Ter ID 5145329804886 : Description richard munis From KEEN FEEDERS, => AYUBU NGALABA KILUGU	EC1017596448 35	0	13,980	4,098,235.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:04:01 agency @41410011580@TPS9 00 Trx ID POS947511046: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSESSE NZELA MASSANJA	EC1017596565 71	0	99,600	4,197,835.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:32:27 agency @23210014319@TPS9 00 Trx ID POS947537286: Ter ID 232541005 : Description sawaya vcentre From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1017597065 49	0	200,000	4,397,835.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:16:29 agency @60510054959@Trx ID POS947578765: Ter ID 6055469360699 : Description CHESCO MWALONGO From KEEN FEEDERS, => SALIMA EZEKIEL KASUGA FLOAT AC	EC1017597864 53	0	60,000	4,457,835.78



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04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 14:58:09 NMBMobileProd NetworkID FT Debit 51410033457 Credit 40806600453 From IMANI MUSSA RUVUZA => KEEN FEEDERS,	EC1017598594 80		0	300,000	4,757,835.78
04/04/2023	04/04/2023	Kigoma	455 Cash Deposit Agency banking - 04-04-2023 15:22:25 4/4/2023, 12:22:30 PM @5168BR @51610047480 @USSD @CD168061095099800 1 Dep Mob:0657018841 Dep Name:undefined Descr:Malipo@5161004 7480@Kigoma	CD1680610950 998001	C	0	224,000	4,981,835.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:17:39 agency @22110075509@TPS9 00 Trx ID POS947691763: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017599995 64		0	28,000	5,009,835.78
04/04/2023	04/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GQ7063N5L8 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm trh 03.04			60,000	0	4,949,835.78
04/04/2023	04/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GQ7063N5L8 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm trh 03.04			325.42	0	4,949,510.36
04/04/2023	04/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GQ7063N5L8 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm trh 03.04			58.58	0	4,949,451.78
04/04/2023	04/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G01SKCNW1A KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Pdm trh 03.04			65,000	0	4,884,451.78
04/04/2023	04/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G01SKCNW1A KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Pdm trh 03.04			325.42	0	4,884,126.36
04/04/2023	04/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G01SKCNW1A KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Pdm trh 03.04			58.58	0	4,884,067.78



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04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 19:18:33 agency @51010026175@TPS9 00 Trx ID POS947878652: Ter ID 5105415879192 : Description matamba ii sba From KEEN FEEDERS, => HUSSEIN IDDY MITTI	EC1017603423 54		0	1,170,000	6,054,067.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 19:55:07 agency @43810005383@TPS9 00 Trx ID POS947912910: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1017604078 11		0	51,900	6,105,967.78
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 19:57:51 agency @60510048991@TPS9 00 Trx ID POS947914879: Ter ID 6055277723643 : Description Ebeneza Agrovet From KEEN FEEDERS, => MARTHA MAGNUS KISWEKA	EC1017604119 09		0	112,000	6,217,967.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 09:17:02 agency @50710012929@TPS9 00 Trx ID POS948032228: Ter ID 507551591 : Description Shao From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1017607417 00		0	352,500	6,570,467.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 10:01:30 agency @60510049090@TPS9 00 Trx ID POS948073331: Ter ID 6055469359902 : Description malipo From KEEN FEEDERS, => EMANUEL MODESTUS MAKWETA FLOAT A/C	EC1017608139 50		0	85,000	6,655,467.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 10:57:54 agency @30710042411@TPS9 00 Trx ID POS948128887: Ter ID 3075273879306 : Description sophia animalfeed From KEEN FEEDERS, => ABIDAN LUCAS MWAKIKUTI	EC1017609122 33		0	60,000	6,715,467.78
05/04/2023	05/04/2023	Kibaya	455 Cash Deposit Agency banking - 05-04-2023 11:35:57 4/5/2023, 8:35:53 AM @5011AD @50110012544 @USSD @CD168068375332100 1 Dep Mob:0748331839 Dep Name:undefined Descr:AKIBA@5011001 2544@Kibaya	CD1680683753 321001	C	0	46,800	6,762,267.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 11:54:31 agency @52510005084@TPS9 00 Trx ID POS948184522: Ter ID 525560505 : Description Deposit From KEEN FEEDERS, => OMARI IDDI HAMADI	EC1017610123 90		0	96,000	6,858,267.78



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05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:46:55 agency @52610007969@TPS9 00 Trx ID POS948287753: Ter ID 526559321 : Description RICHARD From KEEN FEEDERS, => MARIA DAUDI KIMWEDU	EC1017612026 62		0	22,000	6,880,267.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 13:57:43 agency @21610017942@TPS9 00 Trx ID POS948297400: Ter ID 2165398002564 : Description Akiba From KEEN FEEDERS, => DITRICK THADEI MSEMWA - DIRECT AGE	EC1017612203 62		0	200,000	7,080,267.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 14:57:15 agency @43110005356@TPS9 00 Trx ID POS948349552: Ter ID 4315335727320 : Description deposits From KEEN FEEDERS, => FILEMON NDESHIO LOTI	EC1017613182 96		0	137,300	7,217,567.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:09:16 agency @50910031654@TPS9 00 Trx ID POS948360301: Ter ID 509556904 : Description Mabula Agrovet From KEEN FEEDERS, => YOHANA MGONDA MASUNGA_FLOAT AC	EC1017613390 49		0	600,000	7,817,567.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:13:24 agency @41510027143@TPS9 00 Trx ID POS948419011: Ter ID 4155397737448 : Description agrico From KEEN FEEDERS, => RAMADHANI IBRAHIMU MUNGA	EC1017614494 15		0	150,000	7,967,567.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:52:41 agency @60510054198@TPS9 00 Trx ID POS948455655: Ter ID 605555470 : Description iwawa From KEEN FEEDERS, => FEMA TRADERS	EC1017615185 19		0	200,000	8,167,567.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:55:26 agency @40810062223@Trx ID POS948458351: Ter ID 4085253404872 : Description CHARLES M From KEEN FEEDERS, => BEATRICE SIMON MORY	EC1017615234 39		0	30,000	8,197,567.78
05/04/2023	05/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N7KG10RRN4 KEEN FEEDERS to BARAKAEL CHRISTIAN KILEO => Remittance Info: Director			1,000,000	0	7,197,567.78



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05/04/2023	05/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N7KG10RRN4 KEEN FEEDERS to BARAKAEL CHRISTIAN KILEO => Remittance Info: Director			325.42	0	7,197,242.36
05/04/2023	05/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N7KG10RRN4 KEEN FEEDERS to BARAKAEL CHRISTIAN KILEO => Remittance Info: Director			58.58	0	7,197,183.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:04:46 agency @51310019236@TPS9 00 Trx ID POS948530270: Ter ID 5135469383079 : Description tabitha agrovet tabora From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1017616587 62		0	246,000	7,443,183.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:06:23 agency @51310019236@TPS9 00 Trx ID POS948532155: Ter ID 5135469383079 : Description kitapondya agrovet From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1017616622 63		0	426,000	7,869,183.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:50:10 agency @41210009103@TPS9 00 Trx ID POS948579138: Ter ID 4125469362278 : Description furaha From KEEN FEEDERS, => GERMANA AUGUST CHAMI-AGENCY BANK	EC1017617696 63		0	27,600	7,896,783.78
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:53:54 agency @30310023763@TPS9 00 Trx ID POS948583504: Ter ID 3035407449715 : Description abelika muko From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1017617782 51		0	133,200	8,029,983.78
06/04/2023	06/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C89DVKLEKE KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			4,000,000	0	4,029,983.78
06/04/2023	06/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C89DVKLEKE KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			325.42	0	4,029,658.36
06/04/2023	06/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C89DVKLEKE KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			58.58	0	4,029,599.78



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06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 08:11:12 agency @40310068738@Trx ID POS948718143: Ter ID 4035128897043 : Description ANTELIM From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1017622018 71		0	79,000	4,108,599.78
06/04/2023	06/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R6CDX4W0GG => Ultimate Beneficiary: / 01J7487230500 * Keenfeeders => Remittance Info: transfer			2,250,000	0	1,858,599.78
06/04/2023	06/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R6CDX4W0GG => Ultimate Beneficiary: / 01J7487230500 * Keenfeeders => Remittance Info: transfer			6,779.66	0	1,851,820.12
06/04/2023	06/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R6CDX4W0GG => Ultimate Beneficiary: / 01J7487230500 * Keenfeeders => Remittance Info: transfer			1,220.34	0	1,850,599.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 09:32:34 agency @60710016765@TPS9 00 Trx ID POS948772947: Ter ID 607542265 : Description akiba From KEEN FEEDERS, => RICHARD ROBERT MJEMA	EC1017623077 25		0	14,000	1,864,599.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 09:52:33 agency @62810000934@TPS9 00 Trx ID POS948790979: Ter ID 6285175293510 : Description Nakoli ngailo From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1017623425 18		0	1,200,000	3,064,599.78
06/04/2023	06/04/2023	Kigoma	455 Cash Deposit Agency banking - 06-04-2023 10:16:02 4/6/2023, 7:16:27 AM @5168BR @51610047480 @USSD @CD168076538783300 1 Dep Mob:0757926788 Dep Name:undefined Descr:Malipo@5161004 7480@Kigoma	CD1680765387 833001	C	0	60,000	3,124,599.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 11:04:25 agency @23210006263@TPS9 00 Trx ID POS948860227: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017624731 25		0	50,000	3,174,599.78



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06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 11:10:38 agency @22110077182@TPS9 00 Trx ID POS948866227: Ter ID 221552245 : Description achi From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1017624852 39		0	100,000	3,274,599.78
06/04/2023	06/04/2023	Katoro	455 Cash Deposit Agency banking - 06-04-2023 11:31:46 4/6/2023, 8:31:52 AM @3315AR @33110017029 @USSD @CD168076991222500 1 Dep Mob:0622974718 Dep Name:undefined Descr:shilima@331100 17029@Katoro	CD1680769912 225001	C	0	53,800	3,328,399.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 11:41:27 agency @41210011427@TPS9 00 Trx ID POS948897453: Ter ID 412540813 : Description kuweka From KEEN FEEDERS, => GRACE LAZARO AMA- AGENCY BANKING	EC1017625420 60		0	39,800	3,368,199.78
06/04/2023	06/04/2023	Magu	101 Account to Account Transfer - MZIGO From RAYMOND AGROCHEMICAL SUPPLIES LIMITED => KEEN FEEDERS,	FJB2309612998 225		0	1,787,400	5,155,599.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 14:15:26 agency @23210006263@TPS9 00 Trx ID POS949045162: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017628198 19		0	93,000	5,248,599.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 15:29:46 agency @23210004309@Trx ID POS949111707: Ter ID 2325282566 : Description MANGOWI From KEEN FEEDERS, => MOHAMED ABDUL MURO	EC1017629495 83		0	92,000	5,340,599.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 16:03:28 agency @23210006263@TPS9 00 Trx ID POS949143235: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017630114 03		0	45,000	5,385,599.78
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 17:07:10 agency @24410006174@TPS9 00 Trx ID POS949204727: Ter ID 244554060 : Description Simoni julius From KEEN FEEDERS, => EMMANUEL COSMAS CHEREHEN	EC1017631313 27		0	2,000,000	7,385,599.78



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06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 20:10:29 agency @50110007568@TPS9 00 Trx ID POS949377288: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1017634660 69	0	200,000	7,585,599.78
07/04/2023	07/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BA17BRR27S => Ultimate Beneficiary: / 01J1005154401 * I print => Remittance Info: Payment		4,000,000	0	3,585,599.78
07/04/2023	07/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BA17BRR27S => Ultimate Beneficiary: / 01J1005154401 * I print => Remittance Info: Payment		6,779.66	0	3,578,820.12
07/04/2023	07/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BA17BRR27S => Ultimate Beneficiary: / 01J1005154401 * I print => Remittance Info: Payment		1,220.34	0	3,577,599.78
07/04/2023	07/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZJDGZWLM47 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment		3,000,000	0	577,599.78
07/04/2023	07/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZJDGZWLM47 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment		325.42	0	577,274.36
07/04/2023	07/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZJDGZWLM47 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment		58.58	0	577,215.78
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 08:51:45 agency @33610000747@TPS9 00 Trx ID POS949462159: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017637474 03	0	195,500	772,715.78
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 10:44:46 agency @62810000934@TPS9 00 Trx ID POS949551370: Ter ID 6285175293510 : Description yohana kipingi From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1017639192 92	0	500,000	1,272,715.78



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07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 10:45:59 agency @33610000747@TPS9 00 Trx ID POS949552524: Ter ID 3365469365099 : Description godfrey shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017639214 60	0	281,500	1,554,215.78
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 10:58:40 agency @23210006263@TPS9 00 Trx ID POS949563541: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017639426 39	0	155,000	1,709,215.78
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 13:01:09 agency @21610015295@TPS9 00 Trx ID POS949667903: Ter ID 2165399667308 : Description simon j mchome From KEEN FEEDERS, => JACOB MALALE MCHELE DIRECT AGENCY	EC1017641461 97	0	500,000	2,209,215.78
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 17:16:24 agency @43910011989@TPS9 00 Trx ID POS949855039: Ter ID 439560213 : Description depost From KEEN FEEDERS, => NOEL LALAITO LAIZER FLOAT ACC	EC1017645038 51	0	120,000	2,329,215.78
07/04/2023	07/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0704 18:01:15 agency @50510091623@TPS9 00 Trx ID POS949889251: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAJA	EC1017645706 19	0	151,000	2,480,215.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 08:02:05 agency @22110077182@TPS9 00 Trx ID POS950040000: Ter ID 221552245 : Description achi From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1017649766 72	0	100,000	2,580,215.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 08:38:34 agency @21610031553@TPS9 00 Trx ID POS950054691: Ter ID 2165370500423 : Description simon julius From KEEN FEEDERS, => BUZELENGULE MANHYA BUZELENGULE	EC1017650090 69	0	223,600	2,803,815.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 08:49:40 agency @21610019682@TPS9 00 Trx ID POS950060706: Ter ID 2165281593556 : Description simon julius From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1017650217 32	0	1,000,000	3,803,815.78



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08/04/2023	08/04/2023	Ilula	455 Cash Deposit Agency banking - 08-04-2023 09:02:56 4/8/2023, 6:03:06 AM @6284AO @62810010513 @USSD @CD168093378665400 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1680933786 654001	C	0	400,000	4,203,815.78
08/04/2023	08/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E1XLV18WY3 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi god			2,000,000	0	2,203,815.78
08/04/2023	08/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E1XLV18WY3 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi god			325.42	0	2,203,490.36
08/04/2023	08/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E1XLV18WY3 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi god			58.58	0	2,203,431.78
08/04/2023	08/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZZRZW0KIIK KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement mateves			800,000	0	1,403,431.78
08/04/2023	08/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZZRZW0KIIK KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement mateves			325.42	0	1,403,106.36
08/04/2023	08/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZZRZW0KIIK KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Cement mateves			58.58	0	1,403,047.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 09:22:31 agency @41310010854@TPS9 00 Trx ID POS950082075: Ter ID 4135469385379 : Description deposit From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1017650665 48		0	29,900	1,432,947.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 09:37:12 agency @31110096816@TPS9 00 Trx ID POS950093495: Ter ID 311563244 : Description 0755840311 From KEEN FEEDERS, => ROGERS JOHNSON KIMENYI	EC1017650895 40		0	200,000	1,632,947.78



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08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 09:49:08 agency @21610031553@TPS9 00 Trx ID POS950103316: Ter ID 2165370500423 : Description simin julius From KEEN FEEDERS, => BUZELENGULE MANHYA BUZELENGULE	EC1017651082 20		0	64,000	1,696,947.78
08/04/2023	08/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MQP9ONNZ9G KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: transfer			1,600,000	0	96,947.78
08/04/2023	08/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MQP9ONNZ9G KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	96,622.36
08/04/2023	08/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MQP9ONNZ9G KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	96,563.78
08/04/2023	08/04/2023	Kibiti	455 Cash Deposit Agency banking - 08-04-2023 12:06:52 4/8/2023, 9:07:22 AM @2132AG @21310035732 @USSD @CD168094484279600 1 Dep Mob:0623772594 Dep Name:undefined Descr:Mlpo@21310035 732@Kibiti	CD1680944842 796001	C	0	252,000	348,563.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:34:55 agency @50510039418@TPS9 00 Trx ID POS950318238: Ter ID 5055323135244 : Description shayo From KEEN FEEDERS, => DONACIAN ANCELM AMANI	EC1017655219 15		0	800,000	1,148,563.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:35:42 agency @50510072726@TPS9 00 Trx ID POS950319205: Ter ID 5055469384457 : Description shayo From KEEN FEEDERS, => DONACIAN ANCELM AMANI	EC1017655232 58		0	276,000	1,424,563.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:37:16 agency @42010011105@TPS9 00 Trx ID POS950320333: Ter ID 4205412836097 : Description sungura husein kamaga From KEEN FEEDERS, => BURHANI OMARI ABDALAH	EC1017655262 05		0	144,000	1,568,563.78



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08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 16:42:32 agency @42710032234@TPS9 00 Trx ID POS950475058: Ter ID 427551203 : Description edna From KEEN FEEDERS, => INNOCENT FRED LEMA	EC1017658238 19	0	144,000	1,712,563.78
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 19:36:59 agency @311110073975@TPS9 00 Trx ID POS950626211: Ter ID 311541461 : Description sesa agrovet From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1017661096 46	0	100,000	1,812,563.78
08/04/2023	08/04/2023	Ifakara	111 Funds Transfer - 0804 19:50:45 agency @21610030469@TPS9 00 Trx ID:POS950636623 Ter ID:2605278237046 Card No: 516148*****4247 From SYLVESTER MAZIRA => KEEN FEEDERS,	EC1017661304 66	0	150,000	1,962,563.78
09/04/2023	09/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0904 09:43:07 agency @25010001110@TPS9 00 Trx ID POS950726701: Ter ID 2505310388134 : Description hadija chawaga From KEEN FEEDERS, => EDSON CHITAUNGA JOSEPH- FLOAT ACC	EC1017664384 73	0	189,600	2,152,163.78
10/04/2023	10/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M605TXXXQL KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: transfer		990,000	0	1,162,163.78
10/04/2023	10/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M605TXXXQL KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: transfer		325.42	0	1,161,838.36
10/04/2023	10/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M605TXXXQL KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: transfer		58.58	0	1,161,779.78
10/04/2023	10/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BK9P26IMEV KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: transfer		110,000	0	1,051,779.78
10/04/2023	10/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BK9P26IMEV KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: transfer		325.42	0	1,051,454.36



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10/04/2023	10/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BK9P26IMEV KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: transfer			58.58	0	1,051,395.78
10/04/2023	10/04/2023	NMB Head Office	111 Funds Transfer - 1004 18:13:15 NMBMobileProd NetworkID FT Debit 21610034727 Credit 40806600453 From RAMADHANI SALEHE KIGUGU => KEEN FEEDERS,	EC101768040540		0	394,000	1,445,395.78
10/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 19:29:50 agency @22110042550@TPS9 00 Trx ID POS951548551: Ter ID 2215397098692 : Description Cf agrovert From KEEN FEEDERS, => ALEX CHESAM MGAO	EC101768157613		0	75,000	1,520,395.78
11/04/2023	10/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1004 20:41:03 agency @51410019772@TPS9 00 Trx ID POS951593838: Ter ID 5145415038243 : Description kajuna From KEEN FEEDERS, => PENDO JOSHUA MWINA	EC101768248092		0	255,000	1,775,395.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6Z09IQ4SPV KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			210,000	0	1,565,395.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6Z09IQ4SPV KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			325.42	0	1,565,070.36
11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6Z09IQ4SPV KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			58.58	0	1,565,011.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A9U1R084B5 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel			245,000	0	1,320,011.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A9U1R084B5 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel			325.42	0	1,319,686.36
11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A9U1R084B5 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel			58.58	0	1,319,627.78



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11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YRJBZ66JSR KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel			150,000	0	1,169,627.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YRJBZ66JSR KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel			325.42	0	1,169,302.36
11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YRJBZ66JSR KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel			58.58	0	1,169,243.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T8ITJFIT78 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel vera			70,000	0	1,099,243.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T8ITJFIT78 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel vera			325.42	0	1,098,918.36
11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T8ITJFIT78 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel vera			58.58	0	1,098,859.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F0P12XOF6E KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			60,000	0	1,038,859.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F0P12XOF6E KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			325.42	0	1,038,534.36
11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F0P12XOF6E KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			58.58	0	1,038,475.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8A4D6NXN2R KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Fuel			40,000	0	998,475.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8A4D6NXN2R KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Fuel			325.42	0	998,150.36



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11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8A4D6NXN2R KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel			58.58	0	998,091.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:41:54 agency @51110021207@TPS9 00 Trx ID POS951663444: Ter ID 5115313864943 : Description bambana agrovert From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1017684435 39		0	140,000	1,138,091.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:43:42 agency @51110021207@TPS9 00 Trx ID POS951664697: Ter ID 5115313864943 : Description mama salmon From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1017684460 58		0	45,000	1,183,091.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:44:52 agency @51110021207@TPS9 00 Trx ID POS951665608: Ter ID 5115313864943 : Description matongo agrovert From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1017684474 62		0	100,000	1,283,091.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 08:46:13 agency @51110021207@TPS9 00 Trx ID POS951666595: Ter ID 5115313864943 : Description mwendakulima agrovert From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1017684489 35		0	134,000	1,417,091.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 09:44:17 agency @63510009532@TPS9 00 Trx ID POS951723407: Ter ID 6355322682840 : Description mapembero From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1017685357 51		0	288,000	1,705,091.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 10:01:26 agency @21010023043@TPS9 00 Trx ID POS951742639: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1017685653 81		0	94,000	1,799,091.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RA34O4CEF7 KEEN FEEDERS to MOHAMED NASSOR BINSLUM => Remittance Info: paymeny			750,000	0	1,049,091.78



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11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RA34O4CEF7 KEEN FEEDERS to MOHAMED NASSOR BINSLUM => Remittance Info: paymeny			325.42	0	1,048,766.36
11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RA34O4CEF7 KEEN FEEDERS to MOHAMED NASSOR BINSLUM => Remittance Info: paymeny			58.58	0	1,048,707.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 10:59:55 agency @31110096816@TPS9 00 Trx ID POS951810627: Ter ID 311563244 : Description ndyanabo agrivet services From KEEN FEEDERS, => ROGERS JOHNSON KIMENYI	EC1017686687 03		0	280,000	1,328,707.78
11/04/2023	11/04/2023	Korogwe	001 Cash Deposit - GEACO From KEEN FEEDERS,	FJB2310113117 219		0	134,000	1,462,707.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ACLOAOLKT9 KEEN FEEDERS to MOHAMED NASSOR BINSLUM => Remittance Info: transfer			750,000	0	712,707.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ACLOAOLKT9 KEEN FEEDERS to MOHAMED NASSOR BINSLUM => Remittance Info: transfer			325.42	0	712,382.36
11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ACLOAOLKT9 KEEN FEEDERS to MOHAMED NASSOR BINSLUM => Remittance Info: transfer			58.58	0	712,323.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 12:27:13 agency @21710041294@TPS9 00 Trx ID POS951913320: Ter ID 217577921 : Description sami agrovety From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017688278 09		0	264,500	976,823.78
11/04/2023	11/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VC6VJ06JEO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			975,000	0	1,823.78
11/04/2023	11/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VC6VJ06JEO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	1,498.36



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11/04/2023	11/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VC6VJ06JEO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	1,439.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 16:58:16 agency @42810006402@TPS9 00 Trx ID POS952201891: Ter ID 428551023 : Description akiba From KEEN FEEDERS, => MATUYANI AGROCHEMICALS CO LTD	EC1017692871 81		0	200,000	201,439.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:47:40 agency @33610000877@TPS9 00 Trx ID POS952258035: Ter ID 336551980 : Description ngwana ibengwe From KEEN FEEDERS, => SEDINA DOMINICK LUKANYANGA	EC1017693776 73		0	60,000	261,439.78
11/04/2023	11/04/2023	Karatu	455 Cash Deposit Agency banking - 11-04-2023 19:15:57 4/11/2023, 4:16:11 PM @4096BH @40910032532 @USSD @CD168122977157600 1 Dep Mob:0764961078 Dep Name:undefined Descr: Akiba@40910032 532@Karatu	CD1681229771 576001	C	0	186,000	447,439.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 20:02:07 agency @43910010740@TPS9 00 Trx ID POS952397467: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017696129 80		0	669,100	1,116,539.78
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 21:26:44 agency @40710013606@TPS9 00 Trx ID POS952436741: Ter ID 4075401177829 : Description morooso From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1017697006 67		0	40,000	1,156,539.78
12/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 21:50:16 agency @23210021915@TPS9 00 Trx ID POS952443007: Ter ID 232555205 : Description dep From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1017697188 22		0	1,000,000	2,156,539.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 08:53:56 agency @60310014174@TPS9 00 Trx ID POS952499792: Ter ID 6035469368061 : Description paul sianga From KEEN FEEDERS, => ELLY ROMANUS GADAU	EC1017698810 58		0	470,000	2,626,539.78



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12/04/2023	12/04/2023	Ilula	455 Cash Deposit Agency banking - 12-04-2023 09:25:45 4/12/2023, 6:25:59 AM @6284AO @62810010513 @USSD @CD168128075932900 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1681280759 329001	C	0	200,000	2,826,539.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 09:34:26 agency @41510011287@TPS9 00 Trx ID POS952534731: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017699368 38		0	140,000	2,966,539.78
12/04/2023	12/04/2023	NMB Head Office	111 Funds Transfer - 1204 10:37:39 NMBMobileProd NetworkID FT Debit 60902501501 Credit 40806600453 From GODFREY MOSSES MWAKITALU => KEEN FEEDERS,	EC1017700340 87		0	60,000	3,026,539.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:47:01 agency @52610000554@TPS9 00 Trx ID POS952663684: Ter ID 5265397655170 : Description KIDANGAJI From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC1017701461 36		0	340,000	3,366,539.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:47:32 agency @40910025028@TPS9 00 Trx ID POS952664934: Ter ID 4095393079085 : Description furahA From KEEN FEEDERS, => DEVOTHA KICHACHA MOSHA	EC1017701471 13		0	110,300	3,476,839.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:48:11 agency @52610000554@TPS9 00 Trx ID POS952664867: Ter ID 5265397655170 : Description MAMA MARK From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC1017701479 41		0	100,000	3,576,839.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 12:18:38 agency @30710025024@TPS9 00 Trx ID POS952694193: Ter ID 3075451121797 : Description Dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1017701965 68		0	363,600	3,940,439.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 13:12:21 agency @23210022700@TPS9 00 Trx ID POS952743957: Ter ID 2325469369880 : Description kiungo From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1017702800 76		0	545,000	4,485,439.78



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12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 13:34:58 agency @21710041294@TPS9 00 Trx ID POS952763621: Ter ID 217577921 : Description chengula agrovely From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017703142 90		0	136,000	4,621,439.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 14:20:35 agency @21710041294@TPS9 00 Trx ID POS952803881: Ter ID 217577921 : Description chengula agrovely From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017703835 21		0	80,000	4,701,439.78
12/04/2023	12/04/2023	Ifakara	101 Account to Account Transfer - UNUNUZI WA VIWATILIFU From APOLO AGROVET => KEEN FEEDERS,	FJB2310213204 715		0	510,000	5,211,439.78
12/04/2023	12/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EX1I3GYVFN KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: payment			300,000	0	4,911,439.78
12/04/2023	12/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EX1I3GYVFN KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: payment			325.42	0	4,911,114.36
12/04/2023	12/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EX1I3GYVFN KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: payment			58.58	0	4,911,055.78
12/04/2023	12/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S28TRKOO9Y KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: ASL Maintanance			100,000	0	4,811,055.78
12/04/2023	12/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S28TRKOO9Y KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: ASL Maintanance			325.42	0	4,810,730.36
12/04/2023	12/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S28TRKOO9Y KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: ASL Maintanance			58.58	0	4,810,671.78
12/04/2023	12/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NRW1YOVJ6B KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: pdm 3 days na mizani			190,000	0	4,620,671.78



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12/04/2023	12/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NRW1YOVJ6B KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: pdm 3 days na mizani			325.42	0	4,620,346.36
12/04/2023	12/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NRW1YOVJ6B KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: pdm 3 days na mizani			58.58	0	4,620,287.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 16:23:50 agency @40910025028@TPS9 00 Trx ID POS952910555: Ter ID 4095393079085 : Description Furaha From KEEN FEEDERS, => DEVOTHA KICHACHA MOSHA	EC1017705688 44		0	72,000	4,692,287.78
12/04/2023	12/04/2023	Clock Tower	455 Cash Deposit Agency banking - 12-04-2023 16:34:46 4/12/2023, 1:35:00 PM @4086DQ @40810150756 @USSD @CD168130650057000 1 Dep Mob:0748331839 Dep Name:undefined Descr:Akiba@40810150 756@Clock Tower	CD1681306500 570001	C	0	8,000	4,700,287.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 16:50:35 agency @30510039494@TPS9 00 Trx ID POS952936480: Ter ID 305570020 : Description ONESMO MADUHU From KEEN FEEDERS, => FREDRICK OTIENO GHATI	EC1017706126 09		0	150,000	4,850,287.78
12/04/2023	12/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z318V9DPHR KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: matengenezo			190,000	0	4,660,287.78
12/04/2023	12/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z318V9DPHR KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: matengenezo			325.42	0	4,659,962.36
12/04/2023	12/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z318V9DPHR KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: matengenezo			58.58	0	4,659,903.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:50:49 agency @22110075509@TPS9 00 Trx ID POS952997328: Ter ID 221551913 : Description AKIBA From KEEN FEEDERS, => ISEMBYA CONSULTANCY COMPANY LIMITED	EC1017707134 11		0	42,000	4,701,903.78



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12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:24:49 agency @42110020975@TPS9 00 Trx ID POS953032143: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017707723 16		0	94,800	4,796,703.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:26:02 agency @42110020975@TPS9 00 Trx ID POS953033269: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017707739 25		0	132,000	4,928,703.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:47:47 agency @23210019329@TPS9 00 Trx ID POS953055487: Ter ID 232552046 : Description wapo farm From KEEN FEEDERS, => ALLY IDD SALUM	EC1017708114 13		0	40,000	4,968,703.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:58:02 agency @43810005383@TPS9 00 Trx ID POS953066035: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1017708296 47		0	369,900	5,338,603.78
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 19:52:43 agency @21110017215@TPS9 00 Trx ID POS953115316: Ter ID 2115469367664 : Description simon Julius From KEEN FEEDERS, => SALOME LAURENT SHAYO	EC1017709213 08		0	1,000,000	6,338,603.78
13/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 21:10:00 agency @50510091623@TPS9 00 Trx ID POS953155465: Ter ID 505580042 : Description taldasam From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017710099 14		0	1,015,000	7,353,603.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 08:09:08 agency @60310014174@TPS9 00 Trx ID POS953189310: Ter ID 6035469368061 : Description paul sianga From KEEN FEEDERS, => ELLY ROMANUS GADAU	EC1017711519 55		0	1,592,200	8,945,803.78
13/04/2023	13/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FQUZ9AWGH2 => Ultimate Beneficiary: / 0152300716000 * Elyawon Aiwinia Kishimbo => Remittance Info: payment			4,000,000	0	4,945,803.78



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13/04/2023	13/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FQUZ9AWGH2 => Ultimate Beneficiary: / 0152300716000 * Elyawon Aiwinia Kishimbo => Remittance Info: payment			6,779.66	0	4,939,024.12
13/04/2023	13/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FQUZ9AWGH2 => Ultimate Beneficiary: / 0152300716000 * Elyawon Aiwinia Kishimbo => Remittance Info: payment			1,220.34	0	4,937,803.78
13/04/2023	13/04/2023	Kasulu	455 Cash Deposit Agency banking - 13-04-2023 08:30:56 4/13/2023, 5:31:37 AM @5148AN @51410041088 @USSD @CD168136389778100 1 Dep Mob:0657018841 Dep Name:undefined Descr:kuweka@514100 41088@Kasulu	CD1681363897 781001	C	0	14,000	4,951,803.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 08:34:35 agency @41710032733@Trx ID POS953202802: Ter ID 417514808031 : Description ANTELIMU From KEEN FEEDERS, => DAUDI SIFUNI TWAMZHIRWA	EC1017711743 94		0	1,750,000	6,701,803.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 09:04:07 agency @41710053423@TPS9 00 Trx ID POS953222398: Ter ID 4175454703095 : Description Deposit From KEEN FEEDERS, => LAWRENCE KAMUGISHA BRIGHTON	EC1017712068 63		0	1,293,000	7,994,803.78
13/04/2023	13/04/2023	Ilula	455 Cash Deposit Agency banking - 13-04-2023 10:13:40 4/13/2023, 7:13:55 AM @6284AO @62810010513 @USSD @CD168137003530200 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1681370035 302001	C	0	100,000	8,094,803.78
13/04/2023	13/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZTNJF18YA0 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PIG COLOUR			301,500	0	7,793,303.78
13/04/2023	13/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZTNJF18YA0 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PIG COLOUR			325.42	0	7,792,978.36



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13/04/2023	13/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZTNJFI8YA0 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: PIG COLOUR			58.58	0	7,792,919.78
13/04/2023	13/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: II530EQGYH KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			1,500,000	0	6,292,919.78
13/04/2023	13/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: II530EQGYH KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			325.42	0	6,292,594.36
13/04/2023	13/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: II530EQGYH KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			58.58	0	6,292,535.78
13/04/2023	13/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4FQKIHAPOU KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fUEL			40,000	0	6,252,535.78
13/04/2023	13/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4FQKIHAPOU KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fUEL			325.42	0	6,252,210.36
13/04/2023	13/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4FQKIHAPOU KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fUEL			58.58	0	6,252,151.78
13/04/2023	13/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 96YAVW4LY3 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: FUEL			335,500	0	5,916,651.78
13/04/2023	13/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 96YAVW4LY3 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: FUEL			325.42	0	5,916,326.36
13/04/2023	13/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 96YAVW4LY3 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: FUEL			58.58	0	5,916,267.78
13/04/2023	13/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TPL6YSPRUL KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			120,000	0	5,796,267.78



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13/04/2023	13/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TPL6YSPRUL KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			325.42	0	5,795,942.36
13/04/2023	13/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TPL6YSPRUL KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			58.58	0	5,795,883.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 12:53:14 agency @60610035027@TPS9 00 Trx ID POS953426375: Ter ID 6065278589600 : Description ngailo From KEEN FEEDERS, => LINDA CASSIAN CHATILLA	EC1017715453 71		0	540,000	6,335,883.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 12:54:17 agency @53110008162@TPS9 00 Trx ID POS953427927: Ter ID 5315469365479 : Description Fikiri Katiko From KEEN FEEDERS, => MKAMI RAPHAEL MWITA	EC1017715476 31		0	54,000	6,389,883.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 13:12:07 agency @21110022999@TPS9 00 Trx ID POS953442216: Ter ID 2115296602277 : Description THADEUS KIMARIO From KEEN FEEDERS, => MWINJUMA BAKARI MUHAMED	EC1017715735 56		0	136,000	6,525,883.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 15:13:27 agency @35710006265@TPS9 00 Trx ID POS953540907: Ter ID 3575461992497 : Description Kisongo From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1017717494 44		0	40,000	6,565,883.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:32:41 agency @52210007027@TPS9 00 Trx ID POS953608755: Ter ID 522552225 : Description mariamu From KEEN FEEDERS, => ROBERT JONASI MERACK	EC1017718720 54		0	70,000	6,635,883.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:09:20 agency @40510013284@TPS9 00 Trx ID POS953643681: Ter ID 4055414542132 : Description godrich From KEEN FEEDERS, => HEMEDI ABDI MIRAJI	EC1017719346 20		0	136,500	6,772,383.78



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13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:21:27 agency @23510016441@Trx ID POS953655379: Ter ID 2355125331961 : Description HILL ANIMAL FEED From KEEN FEEDERS, => UPENDO LUCAS MASSAWE	EC1017719550 52	0	648,000	7,420,383.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:31:22 agency @43910010740@TPS9 00 Trx ID POS953664699: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017719714 22	0	53,200	7,473,583.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:37:15 agency @50910031654@TPS9 00 Trx ID POS953670862: Ter ID 509556904 : Description Mabula agrovet From KEEN FEEDERS, => YOHANA MGONDA MASUNGA_FLOAT AC	EC1017719819 26	0	650,200	8,123,783.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:51:39 agency @51210008329@Trx ID POS953685031: Ter ID 512555459753 : Description SHIGANGA From KEEN FEEDERS, => SIKUJUA SHAIBU MWAKYALAMBWE	EC1017720066 83	0	36,000	8,159,783.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 18:06:50 agency @40210015778@TPS9 00 Trx ID POS953700499: Ter ID 4025469362379 : Description kuweka From KEEN FEEDERS, => FATUMA ALLY MKIRERI	EC1017720345 20	0	66,000	8,225,783.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 19:06:12 agency @43910010740@TPS9 00 Trx ID POS953759577: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017721408 66	0	166,000	8,391,783.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 19:19:49 agency @43910011989@TPS9 00 Trx ID POS953772168: Ter ID 439560213 : Description akiba From KEEN FEEDERS, => NOEL LALAITO LAIZER FLOAT ACC	EC1017721647 18	0	10,000	8,401,783.78
13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 19:26:19 agency @40710036587@TPS9 00 Trx ID POS953777938: Ter ID 407585480 : Description furaha From KEEN FEEDERS, => KEPHAR JASON KILEO-FLOAT ACC	EC1017721758 94	0	700,000	9,101,783.78



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13/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 19:50:02 agency @42810002528@TPS9 00 Trx ID POS953796206: Ter ID 4275469359498 : Description YOHANA From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1017722134 70	0	15,600	9,117,383.78
14/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 20:29:19 agency @41510011287@TPS9 00 Trx ID POS953819509: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017722632 02	0	850,000	9,967,383.78
14/04/2023	13/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1304 20:51:38 agency @50510091623@TPS9 00 Trx ID POS953828754: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017722860 11	0	940,000	10,907,383.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7X9NAY4S1C KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel 70 pdm 60		130,000	0	10,777,383.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7X9NAY4S1C KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel 70 pdm 60		325.42	0	10,777,058.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7X9NAY4S1C KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel 70 pdm 60		58.58	0	10,776,999.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YOIZTZ2ZXC KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel		135,000	0	10,641,999.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YOIZTZ2ZXC KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel		325.42	0	10,641,674.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YOIZTZ2ZXC KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel		58.58	0	10,641,615.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MHKIFRFBLO KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel 100 pdm 130 2 days		230,000	0	10,411,615.78



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14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MHKIFRFBLO KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel 100 pdm 130 2 days			325.42	0	10,411,290.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MHKIFRFBLO KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel 100 pdm 130 2 days			58.58	0	10,411,231.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HYQDAEGYZF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel 100 pdm 65			165,000	0	10,246,231.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HYQDAEGYZF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel 100 pdm 65			325.42	0	10,245,906.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HYQDAEGYZF KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel 100 pdm 65			58.58	0	10,245,847.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OLVOFEU11D KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			220,000	0	10,025,847.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OLVOFEU11D KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			325.42	0	10,025,522.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OLVOFEU11D KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			58.58	0	10,025,463.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K6NPF1JT85 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Pdm			85,000	0	9,940,463.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K6NPF1JT85 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Pdm			325.42	0	9,940,138.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K6NPF1JT85 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Pdm			58.58	0	9,940,079.78



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14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MY8E6N4648 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			40,000	0	9,900,079.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MY8E6N4648 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			325.42	0	9,899,754.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MY8E6N4648 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			58.58	0	9,899,695.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 08:06:21 agency @40710019804@TPS9 00 Trx ID POS953866831: Ter ID 4075469357639 : Description FURAHA LOISHIA From KEEN FEEDERS, => ELIAS ALPHA NGOWI	EC1017724487 32		0	155,000	10,054,695.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 08:07:34 agency @22110075509@TPS9 00 Trx ID POS953867378: Ter ID 221551913 : Description Deposit From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017724494 68		0	561,000	10,615,695.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NNKDQVL227 => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			1,100,000	0	9,515,695.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NNKDQVL227 => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			6,779.66	0	9,508,916.12
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NNKDQVL227 => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			1,220.34	0	9,507,695.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TLWU489WQY KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Trideq			9,505,000	0	2,695.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TLWU489WQY KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Trideq			325.42	0	2,370.36



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14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TLWU489WQY KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Trideq			58.58	0	2,311.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:11:07 agency @52810008785@TPS9 00 Trx ID POS953904688: Ter ID 5285394303077 : Description david From KEEN FEEDERS, => VICTOR ELIUD NGOWI	EC1017725147 13		0	152,500	154,811.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:25:28 agency @40710013448@TPS9 00 Trx ID POS953916448: Ter ID 4075469359620 : Description furaha From KEEN FEEDERS, => ATHANAS TANGO-DIRECT AGENCY	EC1017725347 65		0	30,000	184,811.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:42:04 agency @40710013606@TPS9 00 Trx ID POS953930149: Ter ID 4075401177829 : Description Mroso From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1017725595 00		0	37,000	221,811.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 09:45:01 agency @40710013489@TPS9 00 Trx ID POS953932937: Ter ID 4075185450994 : Description mrosso From KEEN FEEDERS, => JULIANA-DIRECT AGENT FLOAT ACC	EC1017725632 98		0	14,700	236,511.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 10:00:13 agency @41510011287@TPS9 00 Trx ID POS953944867: Ter ID 415556241 : Description ngowi From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017725858 07		0	541,000	777,511.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 10:02:22 agency @41510011287@TPS9 00 Trx ID POS953947200: Ter ID 415556241 : Description ngowi From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017725887 98		0	541,000	1,318,511.78
14/04/2023	14/04/2023	NMB Head Office	111 Funds Transfer - 1404 11:44:09 NMBMobileProd MALIPO YA BIDHAA From JUMA RAJABU MKUMBA => KEEN FEEDERS,	EC1017727522 40		0	154,000	1,472,511.78



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14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 11:54:11 agency @30710025024@TPS9 00 Trx ID POS954047249: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1017727683 70		0	100,000	1,572,511.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 12:02:31 agency @41510031239@TPS9 00 Trx ID POS954054636: Ter ID 415560033 : Description ally From KEEN FEEDERS, => JUMA SHEKABUGHI HASSAN	EC1017727815 39		0	78,500	1,651,011.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 13:16:20 agency @33610000760@TPS9 00 Trx ID POS954116747: Ter ID 336547245 : Description deposit From KEEN FEEDERS, => ROSEMARY GERVAS FILIPO	EC1017728982 57		0	62,000	1,713,011.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 13:41:08 agency @80110003765@TPS9 00 Trx ID POS954136127: Ter ID 8015410222832 : Description akiba From KEEN FEEDERS, => SAMWEL MAPINDUZI MAGANA	EC1017729360 22		0	30,000	1,743,011.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 14:40:20 agency @40710031853@TPS9 00 Trx ID POS954184965: Ter ID 407554202 : Description Furaha From KEEN FEEDERS, => MAULIDI OMARI ISSA	EC1017730282 69		0	30,000	1,773,011.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 14:40:35 agency @30710025024@TPS9 00 Trx ID POS954184622: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1017730289 83		0	30,500	1,803,511.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 15:37:00 agency @80110016746@TPS9 00 Trx ID POS954232014: Ter ID 801552148 : Description Sharifu From KEEN FEEDERS, => CHRISTOPHER MATHEW NKUU	EC1017731169 05		0	80,000	1,883,511.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 15:55:23 agency @52710002956@TPS9 00 Trx ID POS954247988: Ter ID 5275469368178 : Description magreth From KEEN FEEDERS, => EBEZER STATIONERY AND GS- DIR FLOAT	EC1017731480 00		0	96,000	1,979,511.78

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14/04/2023	14/04/2023	Ngaramtoni	003 Cash Withdrawal - ID NO 4001362093 From KEEN FEEDERS,	FJB2310413331460	1,500,000	0	479,511.78
14/04/2023	14/04/2023	Ngaramtoni	004 Teller Withdrawal Fee - ID NO 4001362093 From KEEN FEEDERS,	FJB2310413331460	5,508.47	0	474,003.31
14/04/2023	14/04/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - ID NO 4001362093 From KEEN FEEDERS,	FJB2310413331460	991.53	0	473,011.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 16:14:19 agency @43810006578@TPS9 00 Trx ID POS954263805: Ter ID 4385469372241 : Description malipo From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC101773177657	0	181,600	654,611.78
14/04/2023	14/04/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: 2NUJPDHC6D KIBO SEED COMPANY to KEEN FEEDERS => Remittance Info: PAYMENT OF BOOSTER NMB 00281		0	750,000	1,404,611.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 16:46:34 agency @42810008473@TPS9 00 Trx ID POS954292825: Ter ID 428559856 : Description kuweka From KEEN FEEDERS, => FRESH QUALITY MEAT SUPPLIES	EC101773233166	0	30,000	1,434,611.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 16:50:13 agency @42810008473@TPS9 00 Trx ID POS954296705: Ter ID 428559856 : Description kuweka From KEEN FEEDERS, => FRESH QUALITY MEAT SUPPLIES	EC101773240050	0	211,300	1,645,911.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 16:52:47 agency @41410009420@TPS9 00 Trx ID POS954299062: Ter ID 4145469375738 : Description mary massenge From KEEN FEEDERS, => GABRIEL ANDREW SEMIONO	EC101773244691	0	50,000	1,695,911.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 17:21:42 agency @40310059232@Trx ID POS954327500: Ter ID 4035211293558 : Description FRENK MUNIS From KEEN FEEDERS, => ALLY KISAKA MSHANA-FLOAT A	EC101773294453	0	63,600	1,759,511.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 17:38:28 agency @42110020975@TPS9 00 Trx ID POS954343178: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC101773323788	0	878,700	2,638,211.78



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14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 18:12:14 agency @50410007187@TPS9 00 Trx ID POS954376166: Ter ID 5045469371644 : Description akiba From KEEN FEEDERS, => DAVID ATHANASI CHISANZAH-DAB FLOAT	EC1017733840 11	0	90,000	2,728,211.78
14/04/2023	14/04/2023	NMB Head Office	111 Funds Transfer - 1404 18:33:54 NMBMobileProd NetworkID FT Debit 50801601532 Credit 40806600453 From LWEBANGIRA FATUMA BURHANI => KEEN FEEDERS,	EC1017734223 26	0	174,000	2,902,211.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 18:48:02 agency @21210021165@TPS9 00 Trx ID POS954410857: Ter ID 2125405938169 : Description Ronald mliga From KEEN FEEDERS, => UPENDO RAPHAEL MAGALAMILE(DIR AGE)	EC1017734467 51	0	250,000	3,152,211.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 19:09:16 agency @42710019049@TPS9 00 Trx ID POS954430817: Ter ID 4275469378466 : Description furaha From KEEN FEEDERS, => BARIKI ELIHURUMA MOLLEL	EC1017734839 01	0	200,000	3,352,211.78
14/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 21:11:53 agency @23210021915@TPS9 00 Trx ID POS954505675: Ter ID 232555205 : Description simon julius From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1017736467 51	0	500,000	3,852,211.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7YJUKXHEP0 KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: fuel		60,000	0	3,792,211.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7YJUKXHEP0 KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: fuel		325.42	0	3,791,886.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7YJUKXHEP0 KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: fuel		58.58	0	3,791,827.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JDJD7SIAPV KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel		65,000	0	3,726,827.78

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14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JDJD7SIAPV KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			325.42	0	3,726,502.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JDJD7SIAPV KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			58.58	0	3,726,443.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ALRG4XZRW0 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Dmj service			558,000	0	3,168,443.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ALRG4XZRW0 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Dmj service			325.42	0	3,168,118.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ALRG4XZRW0 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Dmj service			58.58	0	3,168,059.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BYL0EXX4OX KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			40,000	0	3,128,059.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BYL0EXX4OX KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			325.42	0	3,127,734.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BYL0EXX4OX KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			58.58	0	3,127,675.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E99DH44S02 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel 250000 pdm 60000			310,000	0	2,817,675.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E99DH44S02 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel 250000 pdm 60000			325.42	0	2,817,350.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E99DH44S02 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel 250000 pdm 60000			58.58	0	2,817,291.78



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14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VW1MUCWA20 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			40,000	0	2,777,291.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VW1MUCWA20 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			325.42	0	2,776,966.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VW1MUCWA20 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: fuel			58.58	0	2,776,907.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SVNFM05YSY KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm			85,000	0	2,691,907.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SVNFM05YSY KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm			325.42	0	2,691,582.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SVNFM05YSY KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm			58.58	0	2,691,523.78
14/04/2023	14/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FET60IQ84H KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Cement kilelesho			1,900,000	0	791,523.78
14/04/2023	14/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FET60IQ84H KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Cement kilelesho			325.42	0	791,198.36
14/04/2023	14/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FET60IQ84H KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Cement kilelesho			58.58	0	791,139.78
15/04/2023	14/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1404 21:31:28 agency @40710013606@TPS9 00 Trx ID POS954510831: Ter ID 4075401177829 : Description mrosso From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1017736623 24		0	50,000	841,139.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PW6BMZTCJW KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			110,000	0	731,139.78



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15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PW6BMZTCJW KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			325.42	0	730,814.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PW6BMZTCJW KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			58.58	0	730,755.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2XWE7V65TD KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			370,000	0	360,755.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2XWE7V65TD KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			325.42	0	360,430.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2XWE7V65TD KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			58.58	0	360,371.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 08:37:12 agency @30510017387@TPS9 00 Trx ID POS954543243: Ter ID 3055469385318 : Description shirima From KEEN FEEDERS, => JOELSON LAMECK MPINA	EC1017738054 32		0	234,500	594,871.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GVXWZ2MYVO KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: transfer			360,000	0	234,871.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GVXWZ2MYVO KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: transfer			325.42	0	234,546.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GVXWZ2MYVO KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: transfer			58.58	0	234,487.78
15/04/2023	15/04/2023	NMB Head Office	111 Funds Transfer - 1504 08:41:29 NMBMobileProd NetworkID FT Debit 52210001444 Credit 40806600453 From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	EC1017738093 52		0	302,500	536,987.78



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15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9B2OKWDHOK KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: transfer			443,000	0	93,987.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9B2OKWDHOK KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: transfer			325.42	0	93,662.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9B2OKWDHOK KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: transfer			58.58	0	93,603.78
15/04/2023	15/04/2023	Kasulu	001 Cash Deposit - BY RICHARD MUNISI From KEEN FEEDERS,	FJB2310513350 415		0	4,029,000	4,122,603.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YU9KYE1I4I KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: transfer			300,000	0	3,822,603.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YU9KYE1I4I KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: transfer			325.42	0	3,822,278.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YU9KYE1I4I KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: transfer			58.58	0	3,822,219.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:42:07 agency @51610027247@TPS9 00 Trx ID POS954580112: Ter ID 516541020 : Description IBRA FUBUSA From KEEN FEEDERS, => MADEBALI ADAM MADEBALI	EC1017738764 91		0	52,000	3,874,219.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:44:49 agency @24410007358@TPS9 00 Trx ID POS954581920: Ter ID 244557400 : Description suzy From KEEN FEEDERS, => SALA JAMES NYAGAWA	EC1017738795 63		0	264,000	4,138,219.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 09:45:40 agency @50510034261@Trx ID POS954582509: Ter ID 5055317880138 : Description LOYSA NICK From KEEN FEEDERS, => NYIHITA WILFRED NYIHITA	EC1017738806 10		0	270,000	4,408,219.78



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15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 10:11:02 agency @51410015262@Trx ID POS954600553: Ter ID 514511768 : Description RICHARD MUNISI From KEEN FEEDERS, => AYUBU NGALABA KILUGU	EC1017739147 90	0	304,500	4,712,719.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S8U8V3D68F KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment		700,000	0	4,012,719.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S8U8V3D68F KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment		325.42	0	4,012,394.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S8U8V3D68F KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment		58.58	0	4,012,335.78
15/04/2023	15/04/2023	Manonga	101 Account to Account Transfer - BIASHARA From SUPER AGROVET AND VUNA MIFUGO => KEEN FEEDERS,	FJB2310513366 705	0	2,679,000	6,691,335.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 11:46:59 agency @50410011271@TPS9 00 Trx ID POS954678556: Ter ID 504556411 : Description akiba From KEEN FEEDERS, => PROSPER FRANK CHAMI	EC1017740600 29	0	60,000	6,751,335.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 11:50:46 agency @21710017154@Trx ID POS954681896: Ter ID 2175469381378 : Description SIMON MCHOME From KEEN FEEDERS, => SHAMBANI GRADUATES ENT.LTD	EC1017740658 20	0	25,800	6,777,135.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 12:30:56 agency @40310068738@Trx ID POS954716592: Ter ID 4035128897043 : Description MAZUNDE M From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1017741304 15	0	10,000	6,787,135.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 12:56:31 agency @51710021390@Trx ID POS954737878: Ter ID 5175256230136 : Description JUMA . From KEEN FEEDERS, => SOKOLO WELEMA WARIOBA	EC1017741717 00	0	162,000	6,949,135.78



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15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VKZMMBPM20 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			3,000,000	0	3,949,135.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VKZMMBPM20 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			325.42	0	3,948,810.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VKZMMBPM20 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			58.58	0	3,948,751.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 15:20:48 agency @43910010740@TPS9 00 Trx ID POS954852550: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017743825 14		0	1,172,500	5,121,251.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 17:41:38 agency @30510012826@TPS9 00 Trx ID POS954962286: Ter ID 3055469380001 : Description godfrey shirima From KEEN FEEDERS, => JUDA SAYI MINUKA	EC1017745818 82		0	800,000	5,921,251.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BBK4CKY11J KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: transfer			10,000	0	5,911,251.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BBK4CKY11J KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: transfer			325.42	0	5,910,926.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BBK4CKY11J KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: transfer			58.58	0	5,910,867.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X1JML2WEJI KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: transfer			130,000	0	5,780,867.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X1JML2WEJI KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: transfer			325.42	0	5,780,542.36



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15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X1JML2WEJI KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: transfer			58.58	0	5,780,483.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 19:19:28 agency @42110020975@TPS9 00 Trx ID POS955046344: Ter ID 421551234 : Description KISIMA AGROVET From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017747329 26		0	36,000	5,816,483.78
15/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QFJ5GXAVO7 KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: payment			3,000,000	0	2,816,483.78
15/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QFJ5GXAVO7 KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: payment			325.42	0	2,816,158.36
15/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QFJ5GXAVO7 KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: payment			58.58	0	2,816,099.78
15/04/2023	15/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1504 19:37:35 agency @21810021449@TPS9 00 Trx ID POS955061425: Ter ID 218554061 : Description simon From KEEN FEEDERS, => CHACHA SIMON KEBOYA	EC1017747616 38		0	525,000	3,341,099.78
16/04/2023	15/04/2023	NMB Head Office	111 Funds Transfer - 1504 20:58:32 NMBMobileProd NetworkID FT Debit 43910013608 Credit 40806600453 From REHEMA ISRAEL KIRUSHA => KEEN FEEDERS,	EC1017748553 46		0	10,000	3,351,099.78
16/04/2023	15/04/2023	NMB Head Office	111 Funds Transfer - 1504 21:04:27 NMBMobileProd NetworkID FT Debit 22101605373 Credit 40806600453 From PROTAS, ERASTO AMAN => KEEN FEEDERS,	EC1017748612 18		0	240,000	3,591,099.78
16/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IO0163V08K KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Pdm			195,000	0	3,396,099.78



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16/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IO0163V08K KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Pdm			325.42	0	3,395,774.36
16/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IO0163V08K KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Pdm			58.58	0	3,395,715.78
16/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TSNVIEBQ91 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Pdm			95,000	0	3,300,715.78
16/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TSNVIEBQ91 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Pdm			325.42	0	3,300,390.36
16/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TSNVIEBQ91 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Pdm			58.58	0	3,300,331.78
16/04/2023	15/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VVQMY0GEAE KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm			120,000	0	3,180,331.78
16/04/2023	15/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VVQMY0GEAE KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm			325.42	0	3,180,006.36
16/04/2023	15/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VVQMY0GEAE KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm			58.58	0	3,179,947.78
16/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 10:18:43 agency @51610016323@TPS9 00 Trx ID POS955176127: Ter ID 5165463225250 : Description Azaria Asheri From KEEN FEEDERS, => ELIAS IBRAHIM RUHITANA	EC1017750931 42		0	183,000	3,362,947.78
16/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 10:46:42 agency @51710022929@TPS9 00 Trx ID POS955189802: Ter ID 5175469363918 : Description NARIAM SIRA From KEEN FEEDERS, => SUZAN WILSON KIRA	EC1017751239 14		0	48,000	3,410,947.78



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16/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:55:59 agency @50410007181@TPS9 00 Trx ID POS955227199: Ter ID 5045287737540 : Description festo From KEEN FEEDERS, => ERNEST TITO GELE- DA FLOAT AC	EC1017752012 87	0	88,000	3,498,947.78
16/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 12:04:53 agency @52710013523@TPS9 00 Trx ID POS955232423: Ter ID 5275469378197 : Description juma From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO DIR AGENCY FLOAT	EC1017752112 96	0	170,000	3,668,947.78
16/04/2023	16/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E1ISGU9ILM KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Inner nylon na funiko		305,000	0	3,363,947.78
16/04/2023	16/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E1ISGU9ILM KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Inner nylon na funiko		325.42	0	3,363,622.36
16/04/2023	16/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E1ISGU9ILM KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Inner nylon na funiko		58.58	0	3,363,563.78
16/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 15:16:18 agency @30510038023@TPS9 00 Trx ID POS955341496: Ter ID 3055357672297 : Description Godfrey shirima From KEEN FEEDERS, => MANASE EPHATA PALLANGYO	EC1017754334 94	0	200,000	3,563,563.78
17/04/2023	16/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1604 21:20:22 agency @33610000147@TPS9 00 Trx ID POS955510021: Ter ID 3065469384357 : Description richard munisi From KEEN FEEDERS, => ANDREW ABEL MAJUTO	EC1017757873 91	0	164,000	3,727,563.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JY24LFKH1F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel		150,000	0	3,577,563.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JY24LFKH1F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel		325.42	0	3,577,238.36



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17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JY24LFKH1F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			58.58	0	3,577,179.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RULRSMH7QL KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel			130,000	0	3,447,179.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RULRSMH7QL KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel			325.42	0	3,446,854.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RULRSMH7QL KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel			58.58	0	3,446,795.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2908ESITNJ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			40,000	0	3,406,795.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2908ESITNJ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			325.42	0	3,406,470.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2908ESITNJ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			58.58	0	3,406,411.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 39TZMA04TJ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			270,000	0	3,136,411.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 39TZMA04TJ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			325.42	0	3,136,086.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 39TZMA04TJ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			58.58	0	3,136,027.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y2GHAPZF6F KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			2,050,000	0	1,086,027.78

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17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y2GHAPZF6F KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			325.42	0	1,085,702.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y2GHAPZF6F KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			58.58	0	1,085,643.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3BKS4NX1GU KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security			1,000,000	0	85,643.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3BKS4NX1GU KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security			325.42	0	85,318.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3BKS4NX1GU KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Security			58.58	0	85,259.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E7TOIGQTAD KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			40,000	0	45,259.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E7TOIGQTAD KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			325.42	0	44,934.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E7TOIGQTAD KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			58.58	0	44,875.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:44:16 agency @30510030494@TPS9 00 Trx ID POS955608958: Ter ID 305539869 : Description godfrey shirima From KEEN FEEDERS, => JOELSON LAMECK MPINA	EC1017760147 19		0	300,000	344,875.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 09:56:37 agency @41410009420@TPS9 00 Trx ID POS955620132: Ter ID 4145469375738 : Description Antelumu From KEEN FEEDERS, => GABRIEL ANDREW SEMIONO	EC1017760333 07		0	168,000	512,875.78



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17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KQKW0XN2LK KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel			200,000	0	312,875.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KQKW0XN2LK KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel			325.42	0	312,550.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KQKW0XN2LK KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: fuel			58.58	0	312,491.78
17/04/2023	17/04/2023	NMB Head Office	111 Funds Transfer - 1704 11:58:43 NMBMobileProd NetworkID FT Debit 40810072909 Credit 40806600453 From NOELA OLIVIA ENOCK => KEEN FEEDERS,	EC1017762246 10		0	260,000	572,491.78
17/04/2023	17/04/2023	Korogwe	001 Cash Deposit - GEACO From KEEN FEEDERS,	FJB2310713418 260		0	150,000	722,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 12:23:27 agency @21110024308@TPS9 00 Trx ID POS955764264: Ter ID 2115298116446 : Description john chiwaligo From KEEN FEEDERS, => JOHN KULISHA NGOWO	EC1017762633 42		0	149,000	871,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 13:01:49 agency @50510039092@Trx ID POS955801497: Ter ID 5055297435083 : Description T A AGROVET From KEEN FEEDERS, => AUGUSTINO GODFREY MTURO	EC1017763233 28		0	380,000	1,251,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 13:17:01 agency @21710041294@TPS9 00 Trx ID POS955815341: Ter ID 217577921 : Description chengula agrovety From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017763457 00		0	288,000	1,539,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 14:03:28 agency @21710041294@TPS9 00 Trx ID POS955857273: Ter ID 217577921 : Description chengula agrovety From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017764151 98		0	72,000	1,611,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 14:28:59 agency @40910010851@Trx ID POS955879445: Ter ID 409554996788 : Description FURAHA LOISHIYE From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017764521 05		0	580,000	2,191,491.78



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17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 14:30:37 agency @22110042559@Trx ID POS955881104: Ter ID 2215469375418 : Description KEEN FEEDER From KEEN FEEDERS, => SASKIA PETER HOOPE	EC1017764546 20		0	825,000	3,016,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:01:35 agency @24510012260@TPS9 00 Trx ID POS955908145: Ter ID 245559457 : Description deposit From KEEN FEEDERS, => COSTER LEONARD HERMAN	EC1017764993 09		0	180,000	3,196,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:53:20 agency @63010007965@TPS9 00 Trx ID POS955954515: Ter ID 6305469368758 : Description Broby From KEEN FEEDERS, => AHMED MAHAMUD DUWALE	EC1017765775 83		0	432,000	3,628,491.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 16:16:38 agency @41410015580@TPS9 00 Trx ID POS955975228: Ter ID 4145469360104 : Description donsia shayo From KEEN FEEDERS, => DONZIA JOHN SHAYO	EC1017766131 41		0	535,200	4,163,691.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 17:18:39 agency @32210010768@TPS9 00 Trx ID POS956035443: Ter ID 3225298017916 : Description Ebenezer From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1017767081 32		0	200,000	4,363,691.78
17/04/2023	17/04/2023	Kigoma	455 Cash Deposit Agency banking - 17-04-2023 17:20:30 4/17/2023, 2:21:19 PM @5168BR @51610047480 @USSD @CD168174127993200 1 Dep Mob:0657018841 Dep Name:undefined Descr:Malipo ELIA AGROVET@51610047 480@Kigoma	CD1681741279 932001	C	0	132,600	4,496,291.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 17:31:18 agency @30210007898@TPS9 00 Trx ID POS956048616: Ter ID 3025306132557 : Description mwita gekondo From KEEN FEEDERS, => BONIPHACE C. KERARYO-DIRECT AGENCY	EC1017767266 22		0	384,000	4,880,291.78



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17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 17:32:09 agency @23210014319@TPS9 00 Trx ID POS956049311: Ter ID 232541005 : Description simon From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1017767274 26	0	269,500	5,149,791.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N86Q390ZHX KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fund kilimamot		2,000,000	0	3,149,791.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N86Q390ZHX KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fund kilimamot		325.42	0	3,149,466.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N86Q390ZHX KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fund kilimamot		58.58	0	3,149,407.78
17/04/2023	17/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GYAOLAZR5D KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material booster		3,010,000	0	139,407.78
17/04/2023	17/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GYAOLAZR5D KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material booster		325.42	0	139,082.36
17/04/2023	17/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GYAOLAZR5D KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material booster		58.58	0	139,023.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 19:00:57 agency @43910010740@TPS9 00 Trx ID POS956144863: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017768831 94	0	662,400	801,423.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 19:36:48 agency @30610077282@TPS9 00 Trx ID POS956184649: Ter ID 306585740 : Description deposit From KEEN FEEDERS, => EMMANUEL MAYALA MAFWERE	EC1017769438 77	0	22,000	823,423.78



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17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 20:00:43 agency @60510034033@TPS9 00 Trx ID POS956205416: Ter ID 6055179162631 : Description amedius From KEEN FEEDERS, => PATRICK HEBEL MWALONGO	EC1017769791 30		0	673,000	1,496,423.78
17/04/2023	17/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1704 20:18:25 agency @41510011287@TPS9 00 Trx ID POS956218485: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017770015 69		0	1,700,000	3,196,423.78
18/04/2023	17/04/2023	Karatu	455 Cash Deposit Agency banking - 17-04-2023 21:24:07 4/17/2023, 6:24:28 PM @4096BH @40910032532 @USSD @CD168175586803400 1 Dep Mob:0764961078 Dep Name:undefined Descr:Akiba@40910032 532@Karatu	CD1681755868 034001	C	0	365,000	3,561,423.78
18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 08:19:57 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1017771964 18		0	210,000	3,771,423.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 08:21:22 agency @60510029074@Trx ID POS956277735: Ter ID 6055193084966 : Description AGATHA From KEEN FEEDERS, => MPULULU ENTERPRISES	EC1017771978 17		0	129,600	3,901,023.78
18/04/2023	18/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y1D09SZHNS KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			65,000	0	3,836,023.78
18/04/2023	18/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y1D09SZHNS KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			325.42	0	3,835,698.36
18/04/2023	18/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y1D09SZHNS KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			58.58	0	3,835,639.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 09:01:09 agency @24910001113@TPS9 00 Trx ID POS956301138: Ter ID 2495469379038 : Description simon From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1017772363 22		0	169,000	4,004,639.78



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18/04/2023	18/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z9UX3IHKE1 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Transfer			150,000	0	3,854,639.78
18/04/2023	18/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z9UX3IHKE1 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Transfer			325.42	0	3,854,314.36
18/04/2023	18/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z9UX3IHKE1 KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: Transfer			58.58	0	3,854,255.78
18/04/2023	18/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0E8C7LAPHE KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: Wifi service			500,000	0	3,354,255.78
18/04/2023	18/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0E8C7LAPHE KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: Wifi service			325.42	0	3,353,930.36
18/04/2023	18/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0E8C7LAPHE KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: Wifi service			58.58	0	3,353,871.78
18/04/2023	18/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86955894257 Received payment from 255718305839 (HAPPYNESS OSWARD) on 18.04.2023 09:23:19 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100972471 248		0	264,500	3,618,371.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 09:37:36 agency @33610000747@TPS9 00 Trx ID POS956328518: Ter ID 3365469365099 : Description Godfrey shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017772831 57		0	87,600	3,705,971.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 09:43:05 agency @33610000747@TPS9 00 Trx ID POS956333079: Ter ID 3365469365099 : Description Godfrey SHIRIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017772912 27		0	574,800	4,280,771.78
18/04/2023	18/04/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: G9CL6GDLDR JWD AGRO INPUT CENTER to KEEN FEEDERS => Remittance Info: Malipo ya Mavuno boost 5L			0	60,000	4,340,771.78



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18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 11:58:43 NMBMobileProd Dawa za mifugo From MAHABUBA SHABAN SEKITO => KEEN FEEDERS,	EC1017774925 44	0	1,500,000	5,840,771.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 12:10:34 agency @23210004300@Trx ID POS956462144: Ter ID 2325192350366 : Description 0719853004 From KEEN FEEDERS, => MICHAEL JOSEPH RAPHAEL	EC1017775102 08	0	34,000	5,874,771.78
18/04/2023	18/04/2023	NMB Head Office	111 Funds Transfer - 1804 13:35:34 NMBMobileProd NetworkID FT Debit 61810060262 Credit 40806600453 From YUSTER DANKEN MWAKYUSA => KEEN FEEDERS,	EC1017776366 63	0	70,000	5,944,771.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 14:40:22 agency @40910011578@TPS9 00 Trx ID POS956585650: Ter ID 4095314388252 : Description ngariba agrovet From KEEN FEEDERS, => OPTAT DAUD MSELLE	EC1017777315 22	0	37,500	5,982,271.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 15:05:21 agency @40810115957@TPS9 00 Trx ID POS956605166: Ter ID 408551281 : Description David Agrovet From KEEN FEEDERS, => IRENE AYO MOGUSU	EC1017777661 06	0	30,000	6,012,271.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 15:37:54 agency @21710026082@Trx ID POS956631837: Ter ID 217544424 : Description ZANGALU From KEEN FEEDERS, => TULIZO RAPHAEL CHAWA	EC1017778145 28	0	96,000	6,108,271.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 17:13:01 agency @42410005676@TPS9 00 Trx ID POS956714775: Ter ID 4245283332614 : Description neema kweka From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1017779637 45	0	40,000	6,148,271.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 17:35:12 agency @42110020975@TPS9 00 Trx ID POS956735054: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017780016 83	0	190,600	6,338,871.78



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18/04/2023	18/04/2023	Kasulu	455 Cash Deposit Agency banking - 18-04-2023 17:38:28 4/18/2023, 2:38:46 PM @5148CG @51410052264 @USSD @CD168182872680900 1 Dep Mob:0657018841 Dep Name:undefined Descr:KUWEKA@5141 0052264@Kasulu	CD1681828726 809001	C	0	18,000	6,356,871.78
18/04/2023	18/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1804 17:41:29 agency @23210014319@TPS9 00 Trx ID POS956741063: Ter ID 232541005 : Description simon julius From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1017780126 41		0	686,500	7,043,371.78
18/04/2023	18/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B8TS2C0PVU KEEN FEEDERS to CHEBOLINE INVESTMENT AND GENERAL SU => Remittance Info: Tire simon			1,050,000	0	5,993,371.78
18/04/2023	18/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B8TS2C0PVU KEEN FEEDERS to CHEBOLINE INVESTMENT AND GENERAL SU => Remittance Info: Tire simon			325.42	0	5,993,046.36
18/04/2023	18/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B8TS2C0PVU KEEN FEEDERS to CHEBOLINE INVESTMENT AND GENERAL SU => Remittance Info: Tire simon			58.58	0	5,992,987.78
18/04/2023	18/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F4Z7ID7RN3 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Raw materials			2,250,000	0	3,742,987.78
18/04/2023	18/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F4Z7ID7RN3 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Raw materials			325.42	0	3,742,662.36
18/04/2023	18/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F4Z7ID7RN3 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Raw materials			58.58	0	3,742,603.78
18/04/2023	18/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 49XJ6OTLP6 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer			3,500,000	0	242,603.78



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18/04/2023	18/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 49XJ6OTLP6 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer			325.42	0	242,278.36
18/04/2023	18/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 49XJ6OTLP6 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer			58.58	0	242,219.78
18/04/2023	18/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WEYEFUAYV1 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			40,000	0	202,219.78
18/04/2023	18/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WEYEFUAYV1 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			325.42	0	201,894.36
18/04/2023	18/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WEYEFUAYV1 KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			58.58	0	201,835.78
18/04/2023	18/04/2023	Mlandizi	455 Cash Deposit Agency banking - 18-04-2023 19:47:42 4/18/2023, 4:48:35 PM @8012AC @80110023451 @USSD @CD168183651535700 1 Dep Mob:0624018627 Dep Name:undefined Descr:can@801100234 51@Mlandizi	CD1681836515 357001	C	0	50,000	251,835.78
19/04/2023	19/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VI8N6U5NUX KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel na pdm 5000			45,000	0	206,835.78
19/04/2023	19/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VI8N6U5NUX KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel na pdm 5000			325.42	0	206,510.36
19/04/2023	19/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VI8N6U5NUX KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel na pdm 5000			58.58	0	206,451.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 08:38:51 agency @44010003871@TPS9 00 Trx ID POS956932883: Ter ID 440552402 : Description AKIBA From KEEN FEEDERS, => TIOPHILI TALAMI TANGO	EC1017784531 26		0	539,700	746,151.78



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19/04/2023	19/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RML9N90KLC KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			740,000	0	6,151.78
19/04/2023	19/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RML9N90KLC KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	5,826.36
19/04/2023	19/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RML9N90KLC KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	5,767.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 09:02:56 agency @40910013230@TPS9 00 Trx ID POS956947575: Ter ID 4095469377309 : Description furaha From KEEN FEEDERS, => AM STATIONERY AND COMPUTING	EC1017784773 39		0	36,000	41,767.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 09:44:38 agency @33610000283@TPS9 00 Trx ID POS956978142: Ter ID 3365278080319 : Description Richard munisi From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1017785332 27		0	78,750	120,517.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 14:08:43 agency @21710041294@TPS9 00 Trx ID POS957194780: Ter ID 217577921 : Description rapha From KEEN FEEDERS, => HASSAN MOHAMED KIMWAGA	EC1017789264 21		0	360,000	480,517.78
19/04/2023	19/04/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA31099048381798 Received payment from 0152495929800 (PETER ELIBAHATI MUYNGURE) on 19.04.2023 14:47:23 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100972674 487		0	235,000	715,517.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:26:26 agency @42110020975@TPS9 00 Trx ID POS957359269: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017792289 63		0	440,500	1,156,017.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:39:01 agency @23210006263@TPS9 00 Trx ID POS957371405: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017792494 19		0	30,000	1,186,017.78



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19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 18:45:35 agency @22010024144@TPS9 00 Trx ID POS957433722: Ter ID 2205397323266 : Description infinite agritech From KEEN FEEDERS, => INFINITE AGRITECH	EC1017793670 56		0	397,200	1,583,217.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 18:55:03 agency @50410007181@TPS9 00 Trx ID POS957443665: Ter ID 5045287737540 : Description Magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1017793844 17		0	32,000	1,615,217.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 19:07:06 agency @40710019804@TPS9 00 Trx ID POS957455225: Ter ID 4075469357639 : Description FURAHA From KEEN FEEDERS, => ELIAS ALPHA NGOWI	EC1017794065 84		0	500,000	2,115,217.78
19/04/2023	19/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1SHBQTKZE6 KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: Transfer			1,000,000	0	1,115,217.78
19/04/2023	19/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1SHBQTKZE6 KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: Transfer			325.42	0	1,114,892.36
19/04/2023	19/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1SHBQTKZE6 KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: Transfer			58.58	0	1,114,833.78
19/04/2023	19/04/2023	Kilolo	455 Cash Deposit Agency banking - 19-04-2023 20:37:54 4/19/2023, 5:38:17 PM @6234AO @62310016359 @USSD @CD168192589750500 1 Dep Mob:0759433099 Dep Name:undefined Descr:Manunuzi@6231 0016359@Kilolo	CD1681925897 505001	C	0	198,000	1,312,833.78
19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 20:43:02 agency @33610000747@TPS9 00 Trx ID POS957519804: Ter ID 3365469365099 : Description HAMKA FARM From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017795418 61		0	600,000	1,912,833.78



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19/04/2023	19/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1904 20:46:59 agency @33610000747@TPS9 00 Trx ID POS957521687: Ter ID 3365469365099 : Description NEW KAHAMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017795454 16	0	321,200	2,234,033.78
20/04/2023	20/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VT40XUMNY2 => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER LIMITED => Remittance Info: Payment		1,500,000	0	734,033.78
20/04/2023	20/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VT40XUMNY2 => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER LIMITED => Remittance Info: Payment		6,779.66	0	727,254.12
20/04/2023	20/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VT40XUMNY2 => Ultimate Beneficiary: / 0150303728200 * ECO CONSUMER LIMITED => Remittance Info: Payment		1,220.34	0	726,033.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 09:04:43 agency @33610000747@TPS9 00 Trx ID POS957592144: Ter ID 3365469365099 : Description godfrey shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017797647 54	0	694,800	1,420,833.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 09:44:44 agency @23210006263@TPS9 00 Trx ID POS957622949: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017798195 31	0	43,200	1,464,033.78
20/04/2023	20/04/2023	NMB Head Office	111 Funds Transfer - 2004 09:59:48 NMBMobileProd Malipo ya bidhaa za From IGIJA FARMER CARE, => KEEN FEEDERS,	EC1017798413 45	0	300,000	1,764,033.78
20/04/2023	20/04/2023	Ngaramto ni	011 Inhouse Cheque Deposit - J-APHACETE COMPANY LTD,@ From MSJ-APHACETE COMPANY LTD, => KEEN FEEDERS,	5374653e42b38 1a24d	0	2,954,000	4,718,033.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 10:18:31 agency @41510011287@TPS9 00 Trx ID POS957651335: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017798694 09	0	345,000	5,063,033.78



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20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 10:46:47 agency @41210010796@TPS9 00 Trx ID POS957675916: Ter ID 4125276318162 : Description happy From KEEN FEEDERS, => MARTINA MARGWE NG'AIDA	EC1017799140 53	0	37,500	5,100,533.78
20/04/2023	20/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9TPT1L57Q1 => Ultimate Beneficiary: / 0117487230500 * Keen feeders => Remittance Info: Payment for Bestpark		2,500,000	0	2,600,533.78
20/04/2023	20/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9TPT1L57Q1 => Ultimate Beneficiary: / 0117487230500 * Keen feeders => Remittance Info: Payment for Bestpark		6,779.66	0	2,593,754.12
20/04/2023	20/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9TPT1L57Q1 => Ultimate Beneficiary: / 0117487230500 * Keen feeders => Remittance Info: Payment for Bestpark		1,220.34	0	2,592,533.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 12:33:56 agency @40810150972@TPS9 00 Trx ID POS957783912: Ter ID 408576040 : Description deposits From KEEN FEEDERS, => RHJ LIQUOR STORES	EC1017801585 36	0	300,000	2,892,533.78
20/04/2023	20/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YT7JWYLN7T KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: madumu 5 ltr		1,800,000	0	1,092,533.78
20/04/2023	20/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YT7JWYLN7T KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: madumu 5 ltr		325.42	0	1,092,208.36
20/04/2023	20/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YT7JWYLN7T KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: madumu 5 ltr		58.58	0	1,092,149.78
20/04/2023	20/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XGSQBWIQW2 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo kubwa		1,080,000	0	12,149.78
20/04/2023	20/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XGSQBWIQW2 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo kubwa		325.42	0	11,824.36



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20/04/2023	20/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XGSQBWIQW2 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo kubwa			58.58	0	11,765.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 14:08:48 agency @20310053649@TPS9 00 Trx ID POS957901344: Ter ID 203566965 : Description godlisten From KEEN FEEDERS, => ELIA MWAISUMBE MWAKITAPWA	EC1017804878 93		0	207,700	219,465.78
20/04/2023	20/04/2023	Mlimani City	455 Cash Deposit Agency banking - 20-04-2023 15:25:54 4/20/2023, 12:25:51 PM @2252CL @22510075191 @USDD @CD168199355170300 1 Dep Mob:0621579732 Dep Name:undefined Descr:kuweka@225100 75191@Mlimani City	CD1681993551 703001	C	0	114,000	333,465.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 16:35:21 agency @21810021498@TPS9 00 Trx ID POS958107169: Ter ID 2185278626902 : Description kinambile From KEEN FEEDERS, => SAID SAAD NGOZI-NMB DIR FLOAT	EC1017810827 95		0	300,000	633,465.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 16:53:16 agency @43910010740@TPS9 00 Trx ID POS958135927: Ter ID 439550933 : Description GODY From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017811618 50		0	30,000	663,465.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 16:54:36 agency @43910010740@TPS9 00 Trx ID POS958137267: Ter ID 439550933 : Description MAMA FAITH From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017811677 17		0	10,000	673,465.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 16:55:28 agency @43910010740@TPS9 00 Trx ID POS958139118: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017811714 08		0	2,600	676,065.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 17:56:52 agency @21110025812@TPS9 00 Trx ID POS958235550: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC1017814389 92		0	100,000	776,065.78



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20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 18:14:57 agency @31110073975@TPS9 00 Trx ID POS958263236: Ter ID 311541461 : Description lameck From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1017815135 92		0	540,000	1,316,065.78
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 18:40:08 agency @60210029083@TPS9 00 Trx ID POS958300985: Ter ID 6025329922678 : Description amede From KEEN FEEDERS, => JIMMY GWELINO KILUNGA	EC1017816130 87		0	1,000,000	2,316,065.78
20/04/2023	20/04/2023	Ngaramtoni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-APR-2023	439SENQ23110 AIBL		22,033.83	0	2,294,031.95
20/04/2023	20/04/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20- APR-2023	439SENQ23110 AIBL		3,966.04	0	2,290,065.91
20/04/2023	20/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TWPNET0853 => Ultimate Beneficiary: / 0117487230500 * Keen feeders => Remittance Info: Transfer			1,450,000	0	840,065.91
20/04/2023	20/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TWPNET0853 => Ultimate Beneficiary: / 0117487230500 * Keen feeders => Remittance Info: Transfer			6,779.66	0	833,286.25
20/04/2023	20/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TWPNET0853 => Ultimate Beneficiary: / 0117487230500 * Keen feeders => Remittance Info: Transfer			1,220.34	0	832,065.91
20/04/2023	20/04/2023	Clock Tower	455 Cash Deposit Agency banking - 20-04-2023 19:58:43 4/20/2023, 4:58:41 PM @4086BP @40810081819 @USSD @CD168200992153200 1 Dep Mob:0764259899 Dep Name:undefined Descr:Akiba@40810081 819@Clock Tower	CD1682009921 532001	C	0	37,500	869,565.91
21/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 21:21:48 agency @60210027865@TPS9 00 Trx ID POS958451717: Ter ID 6025179178139 : Description DEPOSIT From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1017820951 28		0	353,500	1,223,065.91
21/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 21:25:02 agency @41510020593@TPS9 00 Trx ID POS958452686: Ter ID 4155469377307 : Description antelim From KEEN FEEDERS, => SALONY ABJANY SANGA DIR AG	EC1017821002 69		0	78,000	1,301,065.91



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21/04/2023	21/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IIIQDOLZDZ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			1,000,000	0	301,065.91
21/04/2023	21/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IIIQDOLZDZ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			325.42	0	300,740.49
21/04/2023	21/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IIIQDOLZDZ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			58.58	0	300,681.91
21/04/2023	21/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YZKJF7PVUK KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			100,000	0	200,681.91
21/04/2023	21/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YZKJF7PVUK KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			325.42	0	200,356.49
21/04/2023	21/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YZKJF7PVUK KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			58.58	0	200,297.91
21/04/2023	21/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M89HBIYSMF KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Atm fuel			195,000	0	5,297.91
21/04/2023	21/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M89HBIYSMF KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Atm fuel			325.42	0	4,972.49
21/04/2023	21/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M89HBIYSMF KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Atm fuel			58.58	0	4,913.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 09:27:36 agency @21710011028@TPS9 00 Trx ID POS958563118: Ter ID 2175403357248 : Description cash dp by hkg agric From KEEN FEEDERS, => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC1017827046 69		0	108,000	112,913.91
21/04/2023	21/04/2023	NMB Head Office	111 Funds Transfer - 2104 09:53:25 NMBMobileProd Malipo From AMBROS CARLO MHAPA => KEEN FEEDERS,	EC1017827852 71		0	72,500	185,413.91



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21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:16:47 agency @41810004187@TPS9 00 Trx ID POS958615642: Ter ID 4185469381337 : Description Tumaini From KEEN FEEDERS, => GILBERT BURETA MATESHI	EC1017828544 30	0	47,500	232,913.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:28:50 agency @63510010014@TPS9 00 Trx ID POS958628951: Ter ID 6355293934648 : Description Amede From KEEN FEEDERS, => HERIETH LAZARO TEMBEKEZA	EC1017828926 79	0	980,000	1,212,913.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:46:33 agency @25010001018@TPS9 00 Trx ID POS958648367: Ter ID 2605278228979 : Description chepe From KEEN FEEDERS, => ANATH KASSIM MIHAMBO	EC1017829464 54	0	240,000	1,452,913.91
21/04/2023	21/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KOJDV99XPH KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel and pdm		255,000	0	1,197,913.91
21/04/2023	21/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KOJDV99XPH KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel and pdm		325.42	0	1,197,588.49
21/04/2023	21/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KOJDV99XPH KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel and pdm		58.58	0	1,197,529.91
21/04/2023	21/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6R2VCG1NLM KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel tansport pdm		245,000	0	952,529.91
21/04/2023	21/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6R2VCG1NLM KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel tansport pdm		325.42	0	952,204.49
21/04/2023	21/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6R2VCG1NLM KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel tansport pdm		58.58	0	952,145.91



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21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:51:34 agency @41510015436@TPS9 00 Trx ID POS958654859: Ter ID 4155322915221 : Description Geako From KEEN FEEDERS, => ALEX ATHUMANI AMASHI	EC1017829617 86		0	75,000	1,027,145.91
21/04/2023	21/04/2023	Wami	455 Cash Deposit Agency banking - 21-04-2023 11:03:39 4/21/2023, 8:03:34 AM @2211DX @22110102674 @USSD @CD168206421496100 1 Dep Mob:0719853004 Dep Name:undefined Descr: 3819@22110102674@ Wami	CD1682064214 961001	C	0	62,000	1,089,145.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 11:19:13 agency @42110020975@TPS9 00 Trx ID POS958686198: Ter ID 421551234 : Description FURAHA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1017830493 22		0	351,600	1,440,745.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 13:49:41 agency @41310010854@TPS9 00 Trx ID POS958857721: Ter ID 4135469385379 : Description glory From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1017834915 46		0	151,100	1,591,845.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 15:23:08 agency @21110025714@TPS9 00 Trx ID POS958963634: Ter ID 211555132 : Description YUSUPH AGRO From KEEN FEEDERS, => MARIA MAKALIUS HEMBE	EC1017837674 99		0	63,600	1,655,445.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:08:09 agency @22110043083@Trx ID POS959014744: Ter ID 221512028 : Description LUSUNGU From KEEN FEEDERS, => SEHA SELEMANI HARUNA	EC1017838974 08		0	48,000	1,703,445.91
21/04/2023	21/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B8EWKJNNL6 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: bcw 2 tires			615,125	0	1,088,320.91
21/04/2023	21/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B8EWKJNNL6 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: bcw 2 tires			325.42	0	1,087,995.49



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21/04/2023	21/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B8EWKJNNL6 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: bcw 2 tires			58.58	0	1,087,936.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:53:27 agency @42110020975@TPS9 00 Trx ID POS959067839: Ter ID 421551234 : Description JP agrovet From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC101784028749		0	36,000	1,123,936.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:54:56 agency @42110020975@TPS9 00 Trx ID POS959069631: Ter ID 421551234 : Description KB AGROVET From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC101784033423		0	20,000	1,143,936.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 16:57:08 agency @42110020975@TPS9 00 Trx ID POS959071871: Ter ID 421551234 : Description REHEMA From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC101784039807		0	4,100	1,148,036.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 17:18:27 agency @51410023386@TPS9 00 Trx ID POS959097576: Ter ID 5145325898319 : Description kajuna From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC101784101808		0	145,000	1,293,036.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 18:36:52 agency @43210006839@Trx ID POS959192393: Ter ID 432526424 : Description NURU ANIMAL FEED From KEEN FEEDERS, => JOEL KUYOSAA SAWA	EC101784327701		0	90,000	1,383,036.91
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 19:12:12 agency @43210006839@Trx ID POS959231279: Ter ID 432526424 : Description NURU ANIMAL FEED From KEEN FEEDERS, => JOEL KUYOSAA SAWA	EC101784423500		0	6,000	1,389,036.91
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 11:15:08 agency @60210021222@TPS9 00 Trx ID POS959461424: Ter ID 6025270865432 : Description janaki vet From KEEN FEEDERS, => AMINA S M-DIRECT AGENCY FLOAT A/C	EC101785245515		0	150,000	1,539,036.91



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22/04/2023	22/04/2023	NMB Head Office	111 Funds Transfer - 2204 13:04:15 NMBMobileProd NetworkID FT Debit 40510018790 Credit 40806600453 From TUMAINI CHARLES MSACKY => KEEN FEEDERS,	EC1017854529 23	0	60,000	1,599,036.91
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 13:33:55 agency @31110096816@TPS9 00 Trx ID POS959562707: Ter ID 311563244 : Description Elias agrochemical From KEEN FEEDERS, => ROGERS JOHNSON KIMENYI	EC1017855042 96	0	1,220,000	2,819,036.91
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:47:49 agency @63010007965@TPS9 00 Trx ID POS959739588: Ter ID 6305469368758 : Description brob From KEEN FEEDERS, => AHMED MAHAMUD DUWALE	EC1017859414 35	0	36,000	2,855,036.91
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 18:55:45 agency @63510009535@TPS9 00 Trx ID POS959744624: Ter ID 6355422388762 : Description iwawa vet From KEEN FEEDERS, => TOGANO COMMUNICATION	EC1017859554 93	0	366,000	3,221,036.91
22/04/2023	22/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2204 19:14:50 agency @60510029703@TPS9 00 Trx ID POS959756349: Ter ID 6055469358360 : Description joda From KEEN FEEDERS, => EDGAR YERALD TWEVE	EC1017859857 78	0	288,000	3,509,036.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VV47BTJ67T KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Richard fuel n service		1,530,000	0	1,979,036.91
23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VV47BTJ67T KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Richard fuel n service		325.42	0	1,978,711.49
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VV47BTJ67T KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Richard fuel n service		58.58	0	1,978,652.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 080SGSAG36 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: maatumizi jikon		400,000	0	1,578,652.91



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23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 080SGSAG36 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: maatumizi jikon			325.42	0	1,578,327.49
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 080SGSAG36 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: maatumizi jikon			58.58	0	1,578,268.91
23/04/2023	23/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2304 13:12:26 agency @33610000747@TPS9 00 Trx ID POS959957717: Ter ID 3365469365099 : Description HAMKA AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017866576 64		0	400,000	1,978,268.91
23/04/2023	23/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2304 13:15:48 agency @33610000747@TPS9 00 Trx ID POS959959707: Ter ID 3365469365099 : Description Richard MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017866623 58		0	202,000	2,180,268.91
23/04/2023	23/04/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97384892520 Received payment from 255654897090 (PATRICK DOMINICK) on 23.04.2023 15:26:49 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100973302 565		0	45,000	2,225,268.91
23/04/2023	23/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2304 16:27:23 agency @60510014723@Trx ID POS960072670: Ter ID 60557085 : Description MAHELASA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1017869313 71		0	100,000	2,325,268.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LGQP2FJPKC => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			1,670,000	0	655,268.91
23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LGQP2FJPKC => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			6,779.66	0	648,489.25
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LGQP2FJPKC => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			1,220.34	0	647,268.91



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23/04/2023	23/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2304 17:59:57 agency @61710038315@TPS9 00 Trx ID POS960119158: Ter ID 617540508 : Description MSIGALA AGRO SUPPLY From KEEN FEEDERS, => DICKSON XAVERY LUPEMBE	EC1017870427 21	0	50,000	697,268.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LTX2LEFVB8 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Labour charge		160,000	0	537,268.91
23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LTX2LEFVB8 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Labour charge		325.42	0	536,943.49
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LTX2LEFVB8 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Labour charge		58.58	0	536,884.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OJ61BGMGRP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel		50,000	0	486,884.91
23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OJ61BGMGRP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel		325.42	0	486,559.49
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OJ61BGMGRP KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel		58.58	0	486,500.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ICFCJ2H1OQ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm		40,000	0	446,500.91
23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ICFCJ2H1OQ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm		325.42	0	446,175.49
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ICFCJ2H1OQ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm		58.58	0	446,116.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8YJSJINWNT KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel		40,000	0	406,116.91



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23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8YJSJINWNT KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			325.42	0	405,791.49
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8YJSJINWNT KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			58.58	0	405,732.91
23/04/2023	23/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ENLO23Z8HD KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel 25000 pdm 5000			30,000	0	375,732.91
23/04/2023	23/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ENLO23Z8HD KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel 25000 pdm 5000			325.42	0	375,407.49
23/04/2023	23/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ENLO23Z8HD KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel 25000 pdm 5000			58.58	0	375,348.91
24/04/2023	24/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L8NOJHMOJL KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			40,000	0	335,348.91
24/04/2023	24/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L8NOJHMOJL KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			325.42	0	335,023.49
24/04/2023	24/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L8NOJHMOJL KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			58.58	0	334,964.91
24/04/2023	24/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C8ZM5TQ5EI KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			50,000	0	284,964.91
24/04/2023	24/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C8ZM5TQ5EI KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			325.42	0	284,639.49
24/04/2023	24/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C8ZM5TQ5EI KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			58.58	0	284,580.91



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24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:13:50 agency @33610000747@TPS9 00 Trx ID POS960353220: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1017876569 69		0	18,000	302,580.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:59:23 agency @23210006263@TPS9 00 Trx ID POS960401123: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017877441 70		0	6,000	308,580.91
24/04/2023	24/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GNEZIRE5KC KEEN FEEDERS to KEMOS TRADING AND LOGISTICS LTD => Remittance Info: Bcw insurance			118,000	0	190,580.91
24/04/2023	24/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GNEZIRE5KC KEEN FEEDERS to KEMOS TRADING AND LOGISTICS LTD => Remittance Info: Bcw insurance			325.42	0	190,255.49
24/04/2023	24/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GNEZIRE5KC KEEN FEEDERS to KEMOS TRADING AND LOGISTICS LTD => Remittance Info: Bcw insurance			58.58	0	190,196.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 13:01:58 agency @42810008686@TPS9 00 Trx ID POS960535183: Ter ID 428559860 : Description Cash From KEEN FEEDERS, => ALICE JULIUS THOMAS	EC1017879932 92		0	70,000	260,196.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 14:26:14 agency @60510029001@TPS9 00 Trx ID POS960622746: Ter ID 6055405934693 : Description dr nosa From KEEN FEEDERS, => EMANUEL MODESTUS MAKWETA	EC1017881524 22		0	170,000	430,196.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 15:06:08 agency @52010068558@TPS9 00 Trx ID POS960663046: Ter ID 5205469386177 : Description cm agro From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1017882272 98		0	78,000	508,196.91



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24/04/2023	24/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4B25VSIFBQ => Ultimate Beneficiary: / 7055002414 * MOBISHASTRA TANZANIA => Remittance Info: transfer			150,000	0	358,196.91
24/04/2023	24/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4B25VSIFBQ => Ultimate Beneficiary: / 7055002414 * MOBISHASTRA TANZANIA => Remittance Info: transfer			6,779.66	0	351,417.25
24/04/2023	24/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4B25VSIFBQ => Ultimate Beneficiary: / 7055002414 * MOBISHASTRA TANZANIA => Remittance Info: transfer			1,220.34	0	350,196.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:35:58 agency @43910010740@TPS9 00 Trx ID POS960756921: Ter ID 439550933 : Description GODY From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017884034 41		0	20,000	370,196.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:41:38 agency @43910010740@TPS9 00 Trx ID POS960762817: Ter ID 439550933 : Description KS AGROVET From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017884145 75		0	30,000	400,196.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:43:06 agency @43910010740@TPS9 00 Trx ID POS960764506: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017884173 09		0	165,500	565,696.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:44:36 agency @43910010740@TPS9 00 Trx ID POS960765843: Ter ID 439550933 : Description GILARA AGROVET From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017884206 36		0	36,000	601,696.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 18:52:25 agency @30610041982@TPS9 00 Trx ID POS960919593: Ter ID 306555188 : Description Kifoma farm From KEEN FEEDERS, => MARY FRIMIN MASSAWE	EC1017886962 88		0	2,293,200	2,894,896.91



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24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 19:38:04 agency @40310068738@Trx ID POS960975414: Ter ID 4035128897043 : Description MAZUNDE M From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1017887996 92	0	10,000	2,904,896.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 20:21:28 agency @40710017074@TPS9 00 Trx ID POS961010470: Ter ID 4075278023091 : Description Furaha Loishiye From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1017888736 59	0	550,000	3,454,896.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 20:23:10 agency @40710017074@TPS9 00 Trx ID POS961011679: Ter ID 4075278023091 : Description Mamba Rafiki From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1017888762 67	0	20,000	3,474,896.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 20:45:43 agency @50510091623@TPS9 00 Trx ID POS961023301: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017889065 80	0	400,000	3,874,896.91
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 21:04:31 agency @51010102057@TPS9 00 Trx ID POS961031303: Ter ID 5105469386879 : Description Malipo From KEEN FEEDERS, => JERRY WAYNE LUBISHA	EC1017889285 54	0	422,500	4,297,396.91
25/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 21:12:07 agency @23210006263@TPS9 00 Trx ID POS961034022: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017889365 23	0	170,000	4,467,396.91
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WLF2MLWIX0 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel		240,000	0	4,227,396.91
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WLF2MLWIX0 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel		325.42	0	4,227,071.49
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WLF2MLWIX0 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel		58.58	0	4,227,012.91

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25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FNYBZVSR4K KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			2,800,000	0	1,427,012.91
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FNYBZVSR4K KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			325.42	0	1,426,687.49
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FNYBZVSR4K KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			58.58	0	1,426,628.91
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S3AEETYHVL KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm			110,000	0	1,316,628.91
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S3AEETYHVL KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm			325.42	0	1,316,303.49
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S3AEETYHVL KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm			58.58	0	1,316,244.91
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WDEG0JHEJB KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm 90000 fuel 100000			190,000	0	1,126,244.91
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WDEG0JHEJB KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm 90000 fuel 100000			325.42	0	1,125,919.49
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WDEG0JHEJB KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm 90000 fuel 100000			58.58	0	1,125,860.91
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 00Y2FAWJMC KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			100,000	0	1,025,860.91
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 00Y2FAWJMC KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			325.42	0	1,025,535.49



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25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 00Y2FAWJMC KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel			58.58	0	1,025,476.91
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ELMFRCBM33 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel 50000 pdm 70000			120,000	0	905,476.91
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ELMFRCBM33 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel 50000 pdm 70000			325.42	0	905,151.49
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ELMFRCBM33 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel 50000 pdm 70000			58.58	0	905,092.91
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AFN4WT9BQS KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Pdm			78,000	0	827,092.91
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AFN4WT9BQS KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Pdm			325.42	0	826,767.49
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AFN4WT9BQS KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Pdm			58.58	0	826,708.91
25/04/2023	24/04/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		13,000	0	813,708.91
25/04/2023	24/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2,339.99	0	811,368.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 08:32:22 agency @40710017074@TPS9 00 Trx ID POS961082629: Ter ID 4075278023091 : Description Furaha From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1017891247 01		0	46,100	857,468.92
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DSZ23PZL7F KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			40,000	0	817,468.92
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DSZ23PZL7F KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			325.42	0	817,143.5



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25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DSZ23PZL7F KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: fuel			58.58	0	817,084.92
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UW6SM6AC2Z KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Fuel			60,000	0	757,084.92
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UW6SM6AC2Z KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Fuel			325.42	0	756,759.5
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UW6SM6AC2Z KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: Fuel			58.58	0	756,700.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 09:12:34 agency @50810027645@TPS9 00 Trx ID POS961112773: Ter ID 5085194701844 : Description antelimo From KEEN FEEDERS, => BAHATI ANTHONI MUSHI	EC1017891809 32		0	430,000	1,186,700.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 11:37:18 agency @52810001403@Trx ID POS961261037: Ter ID 528527182 : Description BERTHA MTEGA From KEEN FEEDERS, => JUMA CHISALINI MWITUMBA	EC1017894423 54		0	125,000	1,311,700.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 12:25:54 agency @41310007071@TPS9 00 Trx ID POS961311177: Ter ID 4135277694790 : Description RENA AGROVET From KEEN FEEDERS, => RENA FARMERS CENTRE	EC1017895359 06		0	390,000	1,701,700.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 14:49:59 agency @50810027645@TPS9 00 Trx ID POS961445572: Ter ID 5085194701844 : Description antelimu From KEEN FEEDERS, => BAHATI ANTHONI MUSHI	EC1017897859 15		0	750,000	2,451,700.92
25/04/2023	25/04/2023	Musoma	371 Outgoing Funds Transfer - Sender's Ref: FPIIGCZCFN ABELIKA COMPANY LIMITED to KEEN FEEDERS => Remittance Info: Repayment			0	2,640,000	5,091,700.92



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25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:48:42 agency @41210008132@TPS9 00 Trx ID POS961622591: Ter ID 4125406716257 : Description Furaha From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1017901134 80	0	420,000	5,511,700.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:59:24 agency @40810114363@TPS9 00 Trx ID POS961633803: Ter ID 4085469384378 : Description rehema From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017901342 52	0	1,018,700	6,530,400.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:01:04 agency @40810114363@TPS9 00 Trx ID POS961635638: Ter ID 4085469384378 : Description hakika From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017901369 16	0	10,000	6,540,400.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:02:00 agency @40810114363@TPS9 00 Trx ID POS961637081: Ter ID 4085469384378 : Description peter From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017901383 86	0	10,000	6,550,400.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 19:35:40 agency @41310010854@TPS9 00 Trx ID POS961737147: Ter ID 4135469385379 : Description deposit From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1017903279 10	0	43,200	6,593,600.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 19:43:54 agency @50510091623@TPS9 00 Trx ID POS961743708: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1017903418 54	0	91,000	6,684,600.92
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MVPMUZU5WW KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: KopoTridea		1,840,000	0	4,844,600.92
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MVPMUZU5WW KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: KopoTridea		325.42	0	4,844,275.5
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MVPMUZU5WW KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: KopoTridea		58.58	0	4,844,216.92



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25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4PI2T5CZK9 KEEN FEEDERS to ANACLETUS GASPAR LASWAI => Remittance Info: Transporter			550,000	0	4,294,216.92
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4PI2T5CZK9 KEEN FEEDERS to ANACLETUS GASPAR LASWAI => Remittance Info: Transporter			325.42	0	4,293,891.5
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4PI2T5CZK9 KEEN FEEDERS to ANACLETUS GASPAR LASWAI => Remittance Info: Transporter			58.58	0	4,293,832.92
25/04/2023	25/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZY7YW4K7J5 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			2,000,000	0	2,293,832.92
25/04/2023	25/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZY7YW4K7J5 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			325.42	0	2,293,507.5
25/04/2023	25/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZY7YW4K7J5 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			58.58	0	2,293,448.92
25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 20:44:16 agency @30710052446@TPS9 00 Trx ID POS961781565: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1017904285 05		0	20,000	2,313,448.92
26/04/2023	26/04/2023	Mbulu	455 Cash Deposit Agency banking - 26-04-2023 08:53:51 4/26/2023, 5:53:56 AM @4126AE @41210018422 @USSD @CD168248843642900 1 Dep Mob:0678961078 Dep Name:undefined Descr:kuweka@412100 18422@Mbulu	CD1682488436 429001	C	0	27,600	2,341,048.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:06:30 agency @41210009044@TPS9 00 Trx ID POS961854606: Ter ID 4125469378474 : Description Bahame Hazina From KEEN FEEDERS, => WILFRED ETUTTU KAJERI AGENCY BANK	EC1017906787 21		0	72,000	2,413,048.92



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26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:22:13 agency @40710013606@TPS9 00 Trx ID POS961865698: Ter ID 4075401177829 : Description FURRA From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1017907005 18	0	40,000	2,453,048.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:44:30 agency @21710013291@TPS9 00 Trx ID POS961882264: Ter ID 2175176715123 : Description simon julius From KEEN FEEDERS, => MAULUS WILIAM MWAULAMBO-DIR AGENCY	EC1017907336 61	0	1,000,000	3,453,048.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:45:56 agency @51010032592@Trx ID POS961883257: Ter ID 510522307 : Description KUWEKA From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1017907352 82	0	870,600	4,323,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:47:09 agency @21710013291@TPS9 00 Trx ID POS961884564: Ter ID 2175176715123 : Description simon julius From KEEN FEEDERS, => MAULUS WILIAM MWAULAMBO-DIR AGENCY	EC1017907376 30	0	45,000	4,368,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:49:37 agency @21710013291@TPS9 00 Trx ID POS961886608: Ter ID 2175176715123 : Description simon julius From KEEN FEEDERS, => MAULUS WILIAM MWAULAMBO-DIR AGENCY	EC1017907412 25	0	97,700	4,466,348.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 10:07:06 agency @41210007238@TPS9 00 Trx ID POS961899788: Ter ID 4125177220465 : Description furaha From KEEN FEEDERS, => OPTAT DAUD MSELLE	EC1017907677 29	0	93,300	4,559,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 10:27:55 agency @50810037601@TPS9 00 Trx ID POS961917559: Ter ID 5085332009384 : Description antelimu From KEEN FEEDERS, => CHRISTOPHER CATHERTY MGAYA	EC1017908006 88	0	101,000	4,660,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:13:12 agency @41210015343@TPS9 00 Trx ID POS961956895: Ter ID 412560521 : Description furaha From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1017908747 85	0	63,000	4,723,648.92



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26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:13:49 agency @21310017550@TPS9 00 Trx ID POS961957553: Ter ID 213552881 : Description juma From KEEN FEEDERS, => MWARAMI SALUM MPENDU	EC1017908758 51		0	276,000	4,999,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:45:54 agency @30310039059@TPS9 00 Trx ID POS961984863: Ter ID 3035453514169 : Description faude Ag From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1017909284 42		0	148,000	5,147,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:52:38 agency @61810040643@TPS9 00 Trx ID POS961990327: Ter ID 6185327666337 : Description mugangala From KEEN FEEDERS, => THADEI JAROME KIMARIO	EC1017909392 09		0	534,000	5,681,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:55:32 agency @23210004309@Trx ID POS961992561: Ter ID 2325282566 : Description MANGOWI From KEEN FEEDERS, => MOHAMED ABDUL MURO	EC1017909437 74		0	60,000	5,741,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 12:00:08 agency @50510056923@TPS9 00 Trx ID POS961996684: Ter ID 5055310397113 : Description elshadai agrovet From KEEN FEEDERS, => ASTERIA NICHOLAUS KOMBA	EC1017909516 11		0	98,000	5,839,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 12:10:12 agency @50810025902@Trx ID POS962005976: Ter ID 508529799 : Description SHOO AGROVET-PUMA From KEEN FEEDERS, => MICHAEL MATHEW IKHOMI	EC1017909676 33		0	108,000	5,947,648.92
26/04/2023	26/04/2023	Chalinze	111 Funds Transfer - 2604 12:20:39 agency @21110024308@TPS9 00 Trx ID:POS962014749 Ter ID:2115298116446 Card No: 516167*****2795 From JAMES WILFRED RUGEMALIRA => KEEN FEEDERS,	EC1017909852 47		0	192,000	6,139,648.92
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 13:10:35 NMBMobileProd NetworkID FT Debit 50710000345 Credit 40806600453 From JOSEPH COSTANTINE NDALECHI => KEEN FEEDERS,	EC1017910632 50		0	72,000	6,211,648.92



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26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 15:05:08 agency @21110017215@TPS9 00 Trx ID POS962142830: Ter ID 2115469367664 : Description chiwaligo From KEEN FEEDERS, => SALOME LAURENT SHAYO	EC1017912303 89	0	10,000	6,221,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 16:58:30 agency @32210010768@TPS9 00 Trx ID POS962230563: Ter ID 3225298017916 : Description Ebenezer From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1017914006 73	0	100,000	6,321,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 17:03:19 agency @30710022559@TPS9 00 Trx ID POS962234215: Ter ID 3075469380120 : Description henerico From KEEN FEEDERS, => EMMANUEL JOSEPH MABUTU	EC1017914079 07	0	100,000	6,421,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 17:35:22 agency @21710024972@TPS9 00 Trx ID POS962260264: Ter ID 2175426356353 : Description simon From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1017914557 20	0	1,400,000	7,821,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 17:45:07 agency @30410026549@TPS9 00 Trx ID POS962268835: Ter ID 3045437074960 : Description Godfrey Shirima From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1017914703 26	0	1,300,000	9,121,648.92
26/04/2023	26/04/2023	NMB Head Office	111 Funds Transfer - 2604 18:37:05 NMBMobileProd Malipo From CAROLINE SHIO DOMINICK => KEEN FEEDERS,	EC1017915561 07	0	217,000	9,338,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 18:55:33 agency @21710017701@TPS9 00 Trx ID POS962333929: Ter ID 2175426368828 : Description simon From KEEN FEEDERS, => OMARI TABU MAZIKU- DIR AG	EC1017915906 60	0	250,000	9,588,648.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:07:03 agency @21110025812@TPS9 00 Trx ID POS962344754: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC1017916128 25	0	62,000	9,650,648.92



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26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:18:22 agency @21710041294@TPS9 00 Trx ID POS962355132: Ter ID 217577921 : Description kiungo From KEEN FEEDERS, => HASSAN MOHAMEDI KIMWAGA	EC1017916327 73		0	44,000	9,694,648.92
26/04/2023	26/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J03F452H9N KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: transfer			170,000	0	9,524,648.92
26/04/2023	26/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J03F452H9N KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: transfer			325.42	0	9,524,323.5
26/04/2023	26/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J03F452H9N KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: transfer			58.58	0	9,524,264.92
26/04/2023	26/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IP8QPK4NI9 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer			306,000	0	9,218,264.92
26/04/2023	26/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IP8QPK4NI9 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer			325.42	0	9,217,939.5
26/04/2023	26/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IP8QPK4NI9 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer			58.58	0	9,217,880.92
26/04/2023	26/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FX17UNHQ1Q => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			700,000	0	8,517,880.92
26/04/2023	26/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FX17UNHQ1Q => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			6,779.66	0	8,511,101.26
26/04/2023	26/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FX17UNHQ1Q => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			1,220.34	0	8,509,880.92



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26/04/2023	26/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 31HF2G8AHU KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			20,000	0	8,489,880.92
26/04/2023	26/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 31HF2G8AHU KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			325.42	0	8,489,555.5
26/04/2023	26/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 31HF2G8AHU KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			58.58	0	8,489,496.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:48:41 agency @40910008625@Trx ID POS962378702: Ter ID 4095874988 : Description MIHAYO From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1017916844 64		0	470,000	8,959,496.92
26/04/2023	26/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M73WDD1IF4 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: transfer			120,000	0	8,839,496.92
26/04/2023	26/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M73WDD1IF4 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: transfer			325.42	0	8,839,171.5
26/04/2023	26/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M73WDD1IF4 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: transfer			58.58	0	8,839,112.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 19:59:34 agency @35710006265@TPS9 00 Trx ID POS962386230: Ter ID 3575461992497 : Description kisongo From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1017917009 65		0	430,400	9,269,512.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 20:00:42 agency @22110077182@TPS9 00 Trx ID POS962387081: Ter ID 221552245 : Description ach From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1017917021 35		0	127,600	9,397,112.92

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26/04/2023	26/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2MYCBRZDHH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			100,000	0	9,297,112.92
26/04/2023	26/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2MYCBRZDHH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			325.42	0	9,296,787.5
26/04/2023	26/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2MYCBRZDHH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			58.58	0	9,296,728.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 20:47:39 agency @51210020906@TPS9 00 Trx ID POS962409853: Ter ID 5125469386659 : Description kuweks From KEEN FEEDERS, => JOSEPH MTATIRO WANCHOKE	EC1017917583 93		0	300,000	9,596,728.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 20:52:06 agency @51210020906@TPS9 00 Trx ID POS962411751: Ter ID 5125469386659 : Description bahebe mpeta From KEEN FEEDERS, => JOSEPH MTATIRO WANCHOKE	EC1017917634 64		0	22,100	9,618,828.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 20:56:03 agency @51210020906@TPS9 00 Trx ID POS962413644: Ter ID 5125469386659 : Description sungura agrovet From KEEN FEEDERS, => JOSEPH MTATIRO WANCHOKE	EC1017917674 88		0	221,600	9,840,428.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 20:59:54 agency @51210020906@TPS9 00 Trx ID POS962414921: Ter ID 5125469386659 : Description ELIA AGROVET From KEEN FEEDERS, => JOSEPH MTATIRO WANCHOKE	EC1017917707 12		0	5,400	9,845,828.92
26/04/2023	26/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2604 21:01:28 agency @51210020906@TPS9 00 Trx ID POS962415645: Ter ID 5125469386659 : Description MAMA KAJUNA AGROVET From KEEN FEEDERS, => JOSEPH MTATIRO WANCHOKE	EC1017917724 16		0	10,000	9,855,828.92
27/04/2023	27/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7D758FRN07 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopu			9,853,000	0	2,828.92



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27/04/2023	27/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7D758FRN07 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			325.42	0	2,503.5
27/04/2023	27/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7D758FRN07 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea kopo			58.58	0	2,444.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 08:28:45 agency @50310008772@TPS9 00 Trx ID POS962460219: Ter ID 5035469380159 : Description neema From KEEN FEEDERS, => CHIPUKIZI HAKIKA KYANDO	EC1017919473 43		0	72,000	74,444.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 08:58:00 agency @51210020906@TPS9 00 Trx ID POS962479889: Ter ID 5125469386659 : Description RICHARD MUNISI From KEEN FEEDERS, => JOSEPH MTATIRO WANCHOKI	EC1017919803 03		0	703,000	777,444.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 09:07:40 agency @40910023375@TPS9 00 Trx ID POS962486746: Ter ID 4095469364199 : Description furaha mollel From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017919939 02		0	537,100	1,314,544.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 09:14:18 agency @40910016636@TPS9 00 Trx ID POS962492330: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1017920029 41		0	220,000	1,534,544.92
27/04/2023	27/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O3APGFN1BF KEEN FEEDERS to SELEMANI ATHUMANI NASORO => Remittance Info: Radiator payment			550,000	0	984,544.92
27/04/2023	27/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O3APGFN1BF KEEN FEEDERS to SELEMANI ATHUMANI NASORO => Remittance Info: Radiator payment			325.42	0	984,219.5
27/04/2023	27/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O3APGFN1BF KEEN FEEDERS to SELEMANI ATHUMANI NASORO => Remittance Info: Radiator payment			58.58	0	984,160.92



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27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 11:28:16 agency @50310008047@TPS9 00 Trx ID POS962619622: Ter ID 5225272672436 : Description baraka From KEEN FEEDERS, => PROSPER JUSTINE - FLOAT ACCOUNT	EC1017922387 77	0	220,000	1,204,160.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 11:52:49 agency @30410026549@TPS9 00 Trx ID POS962644025: Ter ID 3045437074960 : Description Godfrey From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1017922845 40	0	884,500	2,088,660.92
27/04/2023	27/04/2023	NMB Head Office	111 Funds Transfer - 2704 12:26:58 NMBMobileProd NetworkID FT Debit 61710000249 Credit 40806600453 From SALUM MAULID NGAKATILE => KEEN FEEDERS,	EC1017923449 57	0	270,000	2,358,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 13:00:12 agency @30410032581@TPS9 00 Trx ID POS962707905: Ter ID 3045461010007 : Description shilima From KEEN FEEDERS, => ABDUL AHMED WAKULICHOMBE	EC1017924052 92	0	852,000	3,210,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:16:02 agency @22110037785@Trx ID POS962827218: Ter ID 2215680452 : Description DM AGROVET From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1017926337 17	0	262,000	3,472,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:36:31 agency @43810005383@TPS9 00 Trx ID POS962845960: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1017926672 82	0	29,100	3,501,760.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:37:56 agency @43810005383@TPS9 00 Trx ID POS962847020: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1017926693 01	0	15,900	3,517,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:39:03 agency @43810005383@TPS9 00 Trx ID POS962848006: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1017926720 88	0	900,000	4,417,660.92



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27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:42:10 agency @21610036454@TPS9 00 Trx ID POS962850712: Ter ID 216555088 : Description simon From KEEN FEEDERS, => BENEDICT JOHN KICHOFILE	EC1017926772 34	0	1,000,000	5,417,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 16:09:45 agency @31910026123@TPS9 00 Trx ID POS962876068: Ter ID 3195282921871 : Description edward toto From KEEN FEEDERS, => RAPHAEL BYASENGA KALOKOLA	EC1017927234 48	0	200,000	5,617,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:49:52 agency @32310001329@TPS9 00 Trx ID POS962977130: Ter ID 323553140 : Description prijoa From KEEN FEEDERS, => DOMINIUS DANIEL MBURARUGABA	EC1017929108 41	0	100,000	5,717,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:52:04 agency @24610009947@TPS9 00 Trx ID POS962979176: Ter ID 2465401824345 : Description Akiba From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1017929153 01	0	270,000	5,987,660.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 18:29:26 agency @40810114363@TPS9 00 Trx ID POS963020105: Ter ID 4085469384378 : Description keen From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017929868 44	0	126,500	6,114,160.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 19:13:22 agency @30210019823@Trx ID POS963067897: Ter ID 302582660 : Description AKIBA YA GODREY From KEEN FEEDERS, => JAMES MWITA JULIUS - DIRECT AGENCY	EC1017930783 78	0	1,200,000	7,314,160.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 19:22:47 agency @52710003440@TPS9 00 Trx ID POS963077046: Ter ID 5275191487554 : Description deposit From KEEN FEEDERS, => PRISCUS BENARD TARIMO	EC1017930975 38	0	150,000	7,464,160.92
27/04/2023	27/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3LTEDPRMUW KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifusi		1,000,000	0	6,464,160.92



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27/04/2023	27/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3LTEDPRMUW KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifusi			325.42	0	6,463,835.5
27/04/2023	27/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3LTEDPRMUW KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifusi			58.58	0	6,463,776.92
27/04/2023	27/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LMRTN8B7G8 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: service bcw and ayq			162,000	0	6,301,776.92
27/04/2023	27/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LMRTN8B7G8 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: service bcw and ayq			325.42	0	6,301,451.5
27/04/2023	27/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LMRTN8B7G8 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: service bcw and ayq			58.58	0	6,301,392.92
27/04/2023	27/04/2023	NMB Head Office	111 Funds Transfer - 2704 19:57:14 NMBMobileProd NetworkID FT Debit 40710027041 Credit 40806600453 From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	EC101793158068		0	180,000	6,481,392.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 20:30:20 agency @43810004107@TPS9 00 Trx ID POS963126242: Ter ID 438545459 : Description kibuye From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC101793204079		0	46,500	6,527,892.92
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 20:49:02 agency @30710052446@TPS9 00 Trx ID POS963135538: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC101793226058		0	15,000	6,542,892.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QU3KN1KT7D KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			102,000	0	6,440,892.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QU3KN1KT7D KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			325.42	0	6,440,567.5



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28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QU3KN1KT7D KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			58.58	0	6,440,508.92
28/04/2023	28/04/2023	NMB Head Office	111 Funds Transfer - 2804 08:01:19 NMBMobileProd NetworkID FT Debit 52210001444 Credit 40806600453 From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	EC1017933954 19		0	525,000	6,965,508.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 08:08:54 agency @52710002956@TPS9 00 Trx ID POS963176520: Ter ID 5275469368178 : Description felix From KEEN FEEDERS, => EBEZER STATIONERY AND GS-DIR FLOAT	EC1017934012 09		0	42,000	7,007,508.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 09:27:14 agency @30210007898@TPS9 00 Trx ID POS963227208: Ter ID 3025306132557 : Description godfrey shilima From KEEN FEEDERS, => BONIPHACE C. KERARYO-DIRECT AGENCY	EC1017934944 07		0	169,200	7,176,708.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I4GFYIFUWK KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: Material ya rangi tata board			366,000	0	6,810,708.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I4GFYIFUWK KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: Material ya rangi tata board			325.42	0	6,810,383.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I4GFYIFUWK KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: Material ya rangi tata board			58.58	0	6,810,324.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FOU8XUEI8O KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			110,000	0	6,700,324.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FOU8XUEI8O KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			325.42	0	6,699,999.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FOU8XUEI8O KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel			58.58	0	6,699,940.92

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28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 10:21:08 agency @25010001053@TPS9 00 Trx ID POS963276277: Ter ID 250552921 : Description Mkokeli Agrovet From KEEN FEEDERS, => SAIDI ALLY MKOKELI	EC1017935851 01		0	276,000	6,975,940.92
28/04/2023	28/04/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1690447893 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 28.04.2023 10:26:57 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100973934 432		0	66,000	7,041,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 10:41:41 agency @41410011580@TPS9 00 Trx ID POS963295366: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1017936215 63		0	66,000	7,107,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 10:58:24 agency @21110025812@TPS9 00 Trx ID POS963311943: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC1017936511 37		0	76,000	7,183,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 13:24:33 agency @60110012133@TPS9 00 Trx ID POS963447195: Ter ID 6015415799556 : Description akiba From KEEN FEEDERS, => BENEDICTA SIMON TWEVE	EC1017939091 86		0	633,000	7,816,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 13:44:11 agency @21610036454@TPS9 00 Trx ID POS963463705: Ter ID 216555088 : Description semon From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1017939425 24		0	540,000	8,356,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 13:47:04 agency @21610036454@TPS9 00 Trx ID POS963465847: Ter ID 216555088 : Description semon From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1017939471 17		0	700,000	9,056,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 13:48:04 agency @21110022999@TPS9 00 Trx ID POS963466660: Ter ID 2115296602277 : Description THADEUS KIMARIO From KEEN FEEDERS, => MWINJUMA BAKARI MUHAMED	EC1017939488 36		0	232,000	9,288,940.92



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28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 14:55:48 agency @50410007187@TPS9 00 Trx ID POS963524037: Ter ID 5045469371644 : Description Emmanuel From KEEN FEEDERS, => DAVID ATHANASI CHISANZAH-DAB FLOAT	EC1017940630 78	0	55,000	9,343,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:04:34 agency @20310023897@TPS9 00 Trx ID POS963588055: Ter ID 2035458181282 : Description mathar From KEEN FEEDERS, => ABDUL NASIR KAVISHE	EC1017941866 72	0	33,000	9,376,940.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:37:29 agency @61810032477@TPS9 00 Trx ID POS963619468: Ter ID 6185306309690 : Description majimoto mbolea From KEEN FEEDERS, => JESKA FRANCE NGONYANI - FLOAT ACC	EC1017942492 00	0	300,000	9,676,940.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QQNLDW5YP4 => Ultimate Beneficiary: / 0117487230500 * Keen feeder => Remittance Info: Transfer		6,865,000	0	2,811,940.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QQNLDW5YP4 => Ultimate Beneficiary: / 0117487230500 * Keen feeder => Remittance Info: Transfer		6,779.66	0	2,805,161.26
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QQNLDW5YP4 => Ultimate Beneficiary: / 0117487230500 * Keen feeder => Remittance Info: Transfer		1,220.34	0	2,803,940.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I41J51ISXO KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Materials		2,000,000	0	803,940.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I41J51ISXO KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Materials		325.42	0	803,615.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I41J51ISXO KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Materials		58.58	0	803,556.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BOTNT4LTP8 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: material		460,100	0	343,456.92



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28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BOTNT4LTP8 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: material			325.42	0	343,131.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BOTNT4LTP8 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: material			58.58	0	343,072.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:54:42 agency @51410023386@TPS9 00 Trx ID POS963636739: Ter ID 5145325898319 : Description neshack From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1017942851 84		0	540,000	883,072.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:58:43 agency @40910013236@TPS9 00 Trx ID POS963641194: Ter ID 409541386 : Description weka From KEEN FEEDERS, => KESSY FRANSIS SULLE	EC1017942945 35		0	85,500	968,572.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:12:10 agency @60610050870@TPS9 00 Trx ID POS963656396: Ter ID 606584280 : Description kennedy msemwa From KEEN FEEDERS, => KENNEDY SIMON MSEMWA	EC1017943223 06		0	3,000,000	3,968,572.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:33:05 agency @30110016243@TPS9 00 Trx ID POS963680527: Ter ID 3015278649265 : Description Shirima From KEEN FEEDERS, => AMOS MICHAEL YOSIA	EC1017943681 04		0	2,500,000	6,468,572.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:34:15 agency @50410007181@TPS9 00 Trx ID POS963681220: Ter ID 5045287737540 : Description Amedius From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1017943694 29		0	700,000	7,168,572.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HMWZ6LKY5P KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer			3,000,000	0	4,168,572.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HMWZ6LKY5P KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer			325.42	0	4,168,247.5



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28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HMWZ6LKY5P KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer			58.58	0	4,168,188.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K7G0ZIBGRG KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			70,000	0	4,098,188.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K7G0ZIBGRG KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			325.42	0	4,097,863.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K7G0ZIBGRG KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			58.58	0	4,097,804.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:54:56 agency @22110040367@Trx ID POS963706527: Ter ID 221510498 : Description MORO FARMERS CENTRE From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1017944154 09		0	240,000	4,337,804.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 18:02:58 agency @30110038509@TPS9 00 Trx ID POS963715962: Ter ID 3015461391294 : Description kawawa From KEEN FEEDERS, => CHARLES MICHAEL LUKANGA	EC1017944331 13		0	550,000	4,887,804.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 18:08:24 agency @40810114363@TPS9 00 Trx ID POS963721682: Ter ID 4085469384378 : Description rehema From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1017944454 84		0	771,600	5,659,404.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 18:15:34 agency @23210006263@TPS9 00 Trx ID POS963730981: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1017944600 57		0	170,000	5,829,404.92
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 18:18:41 agency @43910010740@TPS9 00 Trx ID POS963733777: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1017944671 99		0	65,200	5,894,604.92



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28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 18:18:44 agency @24910001113@TPS9 00 Trx ID POS963733817: Ter ID 2495469379038 : Description akiba From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1017944672 91	0	48,000	5,942,604.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 401CRU5FD4 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer		150,000	0	5,792,604.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 401CRU5FD4 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer		325.42	0	5,792,279.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 401CRU5FD4 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer		58.58	0	5,792,220.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QKQUTW8Y1I KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer		55,000	0	5,737,220.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QKQUTW8Y1I KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer		325.42	0	5,736,895.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QKQUTW8Y1I KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer		58.58	0	5,736,836.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TIIXVCY8U4 => Ultimate Beneficiary: / 3301327656 * Premium Ingredient => Remittance Info: Transfer		5,000,000	0	736,836.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TIIXVCY8U4 => Ultimate Beneficiary: / 3301327656 * Premium Ingredient => Remittance Info: Transfer		6,779.66	0	730,057.26
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TIIXVCY8U4 => Ultimate Beneficiary: / 3301327656 * Premium Ingredient => Remittance Info: Transfer		1,220.34	0	728,836.92



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28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0IMUYLTRD8 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: transfer			60,000	0	668,836.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0IMUYLTRD8 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: transfer			325.42	0	668,511.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0IMUYLTRD8 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: transfer			58.58	0	668,452.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5YRY5AS4R3 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: transfer			340,000	0	328,452.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5YRY5AS4R3 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: transfer			325.42	0	328,127.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5YRY5AS4R3 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: transfer			58.58	0	328,068.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XNRZOFEG2U KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: payment			140,000	0	188,068.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XNRZOFEG2U KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: payment			325.42	0	187,743.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XNRZOFEG2U KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: payment			58.58	0	187,684.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AFJRU75R9A KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: transfer			140,000	0	47,684.92



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28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AFJRU75R9A KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: transfer			325.42	0	47,359.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AFJRU75R9A KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: transfer			58.58	0	47,300.92
28/04/2023	28/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7XHZNBQEF KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: tranfer			40,000	0	7,300.92
28/04/2023	28/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7XHZNBQEF KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: transfer			325.42	0	6,975.5
28/04/2023	28/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7XHZNBQEF KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: tranfer			58.58	0	6,916.92
29/04/2023	29/04/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2PHXYV4918 AGRINATURE CO LTD to KEEN FEEDERS => Remittance Info: Agrinature paid for pigboost			0	122,500	129,416.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 09:29:53 agency @60310024052@TPS9 00 Trx ID POS963939099: Ter ID 603551916 : Description paul From KEEN FEEDERS, => OTIENO PHILIPO SANGA	EC1017950289 53		0	1,240,000	1,369,416.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:17:44 agency @30510030494@TPS9 00 Trx ID POS963977112: Ter ID 305539869 : Description ntema From KEEN FEEDERS, => JOELSON LAMECK MPINA	EC1017951065 21		0	35,000	1,404,416.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:19:18 agency @30510030494@TPS9 00 Trx ID POS963978605: Ter ID 305539869 : Description dwese agrovet From KEEN FEEDERS, => JOELSON LAMECK MPINA	EC1017951093 79		0	276,000	1,680,416.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:20:36 agency @30510030494@TPS9 00 Trx ID POS963979639: Ter ID 305539869 : Description Godfrey shirima From KEEN FEEDERS, => JOELSON LAMECK MPINA	EC1017951114 20		0	280,000	1,960,416.92



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29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 10:29:34 agency @61910035012@TPS9 00 Trx ID POS963987978: Ter ID 619558025 : Description shagembe From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1017951275 35	0	3,000,000	4,960,416.92
29/04/2023	29/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 82QWEIS0MP => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: transfer		1,700,000	0	3,260,416.92
29/04/2023	29/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 82QWEIS0MP => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: transfer		6,779.66	0	3,253,637.26
29/04/2023	29/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 82QWEIS0MP => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: transfer		1,220.34	0	3,252,416.92
29/04/2023	29/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YBXHWBUBG4 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer		2,000,000	0	1,252,416.92
29/04/2023	29/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YBXHWBUBG4 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer		325.42	0	1,252,091.5
29/04/2023	29/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YBXHWBUBG4 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer		58.58	0	1,252,032.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:11:35 agency @41510011287@TPS9 00 Trx ID POS964026582: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1017952042 78	0	369,800	1,621,832.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 11:57:17 agency @60510054198@TPS9 00 Trx ID POS964069887: Ter ID 605555470 : Description iwawa vet From KEEN FEEDERS, => FEMA TRADERS	EC1017952920 15	0	300,000	1,921,832.92



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29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 12:06:35 agency @21610019682@TPS9 00 Trx ID POS964078470: Ter ID 2165281593556 : Description simon From KEEN FEEDERS, => BUZELENGULE MANHYABULUBA BUZELENGUL	EC1017953090 78	0	300,000	2,221,832.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 12:45:00 agency @22110077182@TPS9 00 Trx ID POS964114199: Ter ID 221552245 : Description ach From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1017953814 75	0	200,000	2,421,832.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 13:44:35 agency @21110017215@TPS9 00 Trx ID POS964169679: Ter ID 2115469367664 : Description chiwaligo From KEEN FEEDERS, => SALOME LAURENT SHAYO	EC1017954885 05	0	144,000	2,565,832.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 13:57:37 agency @30310038922@TPS9 00 Trx ID POS964180545: Ter ID 303556382 : Description Kabale Agrovet From KEEN FEEDERS, => LILIAN CHARLES OCHARO	EC1017955104 04	0	300,000	2,865,832.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:58:54 agency @61910032838@TPS9 00 Trx ID POS964231336: Ter ID 6195469368564 : Description Richard Munisi From KEEN FEEDERS, => FILBERTH CONRAD IBUMI	EC1017956130 68	0	1,100,000	3,965,832.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 16:13:28 agency @20610034283@TPS9 00 Trx ID POS964293422: Ter ID 2065440939007 : Description FESTO From KEEN FEEDERS, => AGNES JOSEPH PIMA	EC1017957336 71	0	234,000	4,199,832.92
29/04/2023	29/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PQXIN2MQGS KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel benz mavuno		1,100,000	0	3,099,832.92
29/04/2023	29/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PQXIN2MQGS KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel benz mavuno		325.42	0	3,099,507.5



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29/04/2023	29/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PQXIN2MQGS KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel benz mavuno			58.58	0	3,099,448.92
29/04/2023	29/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PHCCT214AY KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			220,000	0	2,879,448.92
29/04/2023	29/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PHCCT214AY KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			325.42	0	2,879,123.5
29/04/2023	29/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PHCCT214AY KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			58.58	0	2,879,064.92
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 20:06:19 agency @61910033485@TPS9 00 Trx ID POS964502651: Ter ID 619551511 : Description kuweka From KEEN FEEDERS, => KASSIM SALUM NSUMYI	EC1017961399 09		0	100,000	2,979,064.92
29/04/2023	29/04/2023	Makole Business Centre	455 Cash Deposit Agency banking - 29-04-2023 20:37:44 4/29/2023, 5:37:57 PM @5291BX @52910002566 @USSD @CD168278987778200 1 Dep Mob:0759433099 Dep Name:undefined Descr:AMANI MALIPO@5291000256 6@Makole Business Centre	CD1682789877 782001	C	0	100,000	3,079,064.92
30/04/2023	30/04/2023	NMB Head Office	111 Funds Transfer - 3004 09:38:26 NMBMobileProd NetworkID FT Debit 51010068721 Credit 40806600453 From FARIJI MATHIAS JANNA => KEEN FEEDERS,	EC1017964311 12		0	66,000	3,145,064.92
30/04/2023	30/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 3004 12:26:04 agency @35710006265@TPS9 00 Trx ID POS964674471: Ter ID 3575461992497 : Description ayub joseph From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1017966391 75		0	1,100,000	4,245,064.92
30/04/2023	30/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 3004 14:19:24 agency @30510014186@Trx ID POS964743269: Ter ID 305516112 : Description LINA From KEEN FEEDERS, => RAHEL MWALIMU BUDOYA	EC1017967842 20		0	242,000	4,487,064.92



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30/04/2023	30/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 3004 14:51:04 agency @60510049702@TPS9 00 Trx ID POS964762459: Ter ID 605550833 : Description wakulima agro From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1017968238 65	0	300,000	4,787,064.92
30/04/2023	30/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 3004 15:18:27 agency @23210018677@TPS9 00 Trx ID POS964779028: Ter ID 232541004 : Description MAMSER VET From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1017968580 94	0	504,000	5,291,064.92
30/04/2023	30/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 3004 18:16:09 agency @22110075509@TPS9 00 Trx ID POS964893866: Ter ID 221551913 : Description DEPOSIT From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1017970931 74	0	60,000	5,351,064.92
01/05/2023	30/04/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0PNB3UOUR9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel		700,000	0	4,651,064.92
01/05/2023	30/04/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0PNB3UOUR9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel		325.42	0	4,650,739.5
01/05/2023	30/04/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0PNB3UOUR9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel		58.58	0	4,650,680.92
01/05/2023	01/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 00697QQUGZ KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Service djf		200,000	0	4,450,680.92
01/05/2023	01/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 00697QQUGZ KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Service djf		325.42	0	4,450,355.5
01/05/2023	01/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 00697QQUGZ KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Service djf		58.58	0	4,450,296.92
01/05/2023	01/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YTTP5B92Q1 KEEN FEEDERS to ISACK ISMAIL SIARA => Remittance Info: Ufund		3,000,000	0	1,450,296.92



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01/05/2023	01/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YTTP5B92Q1 KEEN FEEDERS to ISACK ISMAIL SIARA => Remittance Info: Ufund			325.42	0	1,449,971.5
01/05/2023	01/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YTTP5B92Q1 KEEN FEEDERS to ISACK ISMAIL SIARA => Remittance Info: Ufund			58.58	0	1,449,912.92
01/05/2023	01/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MSBTBSPN7H KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel to Wales			40,000	0	1,409,912.92
01/05/2023	01/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MSBTBSPN7H KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel to Wales			325.42	0	1,409,587.5
01/05/2023	01/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MSBTBSPN7H KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel to Wales			58.58	0	1,409,528.92
01/05/2023	01/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OEE93XGFGE => Ultimate Beneficiary: / 0117487230500 * Keenf feeders => Remittance Info: Transfer			1,000,000	0	409,528.92
01/05/2023	01/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OEE93XGFGE => Ultimate Beneficiary: / 0117487230500 * Keenf feeders => Remittance Info: Transfer			6,779.66	0	402,749.26
01/05/2023	01/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OEE93XGFGE => Ultimate Beneficiary: / 0117487230500 * Keenf feeders => Remittance Info: Transfer			1,220.34	0	401,528.92
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 17:43:22 agency @40810137771@TPS9 00 Trx ID POS965472039: Ter ID 408559770 : Description deposit From KEEN FEEDERS, => ELIAS MIGWANG'A MIGWANG'A	EC1017982842 48		0	67,500	469,028.92
01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 19:55:33 agency @52910001667@TPS9 00 Trx ID POS965597089: Ter ID 529560214 : Description amede From KEEN FEEDERS, => DANIEL ISSAYA CHENGULA	EC1017985193 38		0	145,000	614,028.92



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02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UFTKZLBZG4 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: transfer			180,000	0	434,028.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UFTKZLBZG4 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: transfer			325.42	0	433,703.5
02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UFTKZLBZG4 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: transfer			58.58	0	433,644.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 09:40:57 agency @80110018023@TPS9 00 Trx ID POS965735145: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1017988644 65		0	132,000	565,644.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 09:43:04 agency @21810022240@TPS9 00 Trx ID POS965737891: Ter ID 2185397208151 : Description MHAGAMA From KEEN FEEDERS, => ASTERIA COSTA CHULEHA	EC1017988679 83		0	435,000	1,000,644.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 10:08:02 agency @40210015778@TPS9 00 Trx ID POS965763933: Ter ID 4025469362379 : Description kuweka karrol mwanga From KEEN FEEDERS, => FATUMA ALLY MKIRERI	EC1017989119 94		0	70,000	1,070,644.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 10:10:15 agency @21910014665@TPS9 00 Trx ID POS965765952: Ter ID 2195311313633 : Description Msoniti From KEEN FEEDERS, => FAUSTIN ABEL LUFUNGULO	EC1017989156 79		0	294,000	1,364,644.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MVF6H3A3Y3 KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel			105,000	0	1,259,644.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MVF6H3A3Y3 KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel			325.42	0	1,259,319.5



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02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MVF6H3A3Y3 KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuel			58.58	0	1,259,260.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 10:46:29 agency @21610036454@TPS9 00 Trx ID POS965806623: Ter ID 216555088 : Description semoni From KEEN FEEDERS, => BENEDICT JOHN KICHOFIL	EC1017989840 01		0	300,000	1,559,260.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:57:08 agency @35710007333@TPS9 00 Trx ID POS965890784: Ter ID 357556247 : Description abel agrovet From KEEN FEEDERS, => MAHOBE SIMON MAHOBE	EC1017991264 61		0	180,000	1,739,260.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:58:35 agency @35710007333@TPS9 00 Trx ID POS965892284: Ter ID 357556247 : Description sopply agrovet From KEEN FEEDERS, => MAHOBE SIMON MAHOBE	EC1017991287 13		0	50,000	1,789,260.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 63OHMISKK7 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			40,000	0	1,749,260.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 63OHMISKK7 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			325.42	0	1,748,935.5
02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 63OHMISKK7 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel			58.58	0	1,748,876.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:30:39 agency @60210049599@TPS9 00 Trx ID POS965993749: Ter ID 6025469367119 : Description Lucy agrovet From KEEN FEEDERS, => JAFARI ZUBERI SEMWAIKO	EC1017993087 89		0	300,000	2,048,876.92
02/05/2023	02/05/2023	Ifakara	101 Account to Account Transfer - UNUNUZI WA VIWATILIFU From APOLO AGROVET => KEEN FEEDERS,	FJB2312214033 646		0	270,000	2,318,876.92



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02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:08:17 agency @61910037650@Trx ID POS966032069: Ter ID 619558240 : Description MATAMBA II From KEEN FEEDERS, => JOHN MAJALIWA MDALUMEZE	EC1017993782 98		0	2,418,000	4,736,876.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:39:03 agency @61910035012@TPS9 00 Trx ID POS966062531: Ter ID 619558025 : Description shagembe From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1017994333 80		0	1,000,000	5,736,876.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 16:16:31 agency @51110032445@TPS9 00 Trx ID POS966160519: Ter ID 5115469378469 : Description William farm From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1017996263 42		0	624,000	6,360,876.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 16:36:08 agency @40710033341@TPS9 00 Trx ID POS966181790: Ter ID 4075469361119 : Description furaha From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1017996701 83		0	374,000	6,734,876.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HRFJ01PEUQ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,731,300	0	5,003,576.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HRFJ01PEUQ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	4,996,797.26
02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HRFJ01PEUQ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	4,995,576.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CIBWFVL4P0 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			978,705	0	4,016,871.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CIBWFVL4P0 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			325.42	0	4,016,546.5



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02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CIBWFL4P0 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			58.58	0	4,016,487.92
02/05/2023	02/05/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FU31220421196932 Received payment from 01J2011802100 (HAWA OMARY CHANDE) on 02.05.2023 18:42:02 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100974470 743		0	633,000	4,649,487.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U8D4V5D0BA KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: Board tata			500,000	0	4,149,487.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U8D4V5D0BA KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: Board tata			325.42	0	4,149,162.5
02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U8D4V5D0BA KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: Board tata			58.58	0	4,149,103.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I6RX4SIJ5B KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			200,000	0	3,949,103.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I6RX4SIJ5B KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			325.42	0	3,948,778.5
02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I6RX4SIJ5B KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			58.58	0	3,948,719.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 19:01:48 agency @21710026907@TPS9 00 Trx ID POS966362951: Ter ID 2175276826688 : Description simon From KEEN FEEDERS, => OMARI TABU MAZIKU - DIRECT AGENT	EC1018000068 58		0	1,300,000	5,248,719.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JU72SJON1G KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			60,000	0	5,188,719.92



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02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JU72SJON1G KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			325.42	0	5,188,394.5
02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JU72SJON1G KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			58.58	0	5,188,335.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 19:29:09 agency @33610000283@TPS9 00 Trx ID POS966396682: Ter ID 3365278080319 : Description grabiel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1018000742 23		0	30,000	5,218,335.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 19:35:53 agency @22110077182@TPS9 00 Trx ID POS966403843: Ter ID 221552245 : Description kuwek From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1018000888 02		0	190,000	5,408,335.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 19:36:23 agency @42410005676@TPS9 00 Trx ID POS966404691: Ter ID 4245283332614 : Description neema kweka From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1018000899 03		0	30,000	5,438,335.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L7WNVUU7JO KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Fuel 70000 pdm 65000			135,000	0	5,303,335.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L7WNVUU7JO KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Fuel 70000 pdm 65000			325.42	0	5,303,010.5
02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L7WNVUU7JO KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Fuel 70000 pdm 65000			58.58	0	5,302,951.92
02/05/2023	02/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EJDW6KPK77 KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Fuel			60,000	0	5,242,951.92
02/05/2023	02/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EJDW6KPK77 KEEN FEEDERS to LUCKY MATHIAS NDIIMBO => Remittance Info: Fuel			325.42	0	5,242,626.5



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02/05/2023	02/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EJDW6KPK77 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Fuel			58.58	0	5,242,567.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 20:40:30 agency @41010009670@TPS9 00 Trx ID POS966454952: Ter ID 4105469365683 : Description deposits From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1018002035 82		0	296,000	5,538,567.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 20:43:00 agency @41010011719@Trx ID POS966456533: Ter ID 410528820 : Description DEPOSIT From KEEN FEEDERS, => ELIANGIRINGA NDERASIO MTEI	EC1018002072 70		0	30,000	5,568,567.92
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 20:44:54 agency @41010009670@TPS9 00 Trx ID POS966457280: Ter ID 4105469365683 : Description furaha From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1018002097 03		0	560,000	6,128,567.92
03/05/2023	03/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ELLHEDF19L => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			6,000,000	0	128,567.92
03/05/2023	03/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ELLHEDF19L => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			6,779.66	0	121,788.26
03/05/2023	03/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ELLHEDF19L => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			1,220.34	0	120,567.92
03/05/2023	03/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GAUXL19BB1 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: transfer			120,000	0	567.92
03/05/2023	03/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GAUXL19BB1 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	242.5
03/05/2023	03/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GAUXL19BB1 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	183.92



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03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 09:39:49 agency @61810043766@TPS9 00 Trx ID POS966576087: Ter ID 6185332031104 : Description zanzibar agro From KEEN FEEDERS, => JUDITH GODWIN MLAKI	EC1018005348 04	0	200,000	200,183.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 10:41:55 agency @60210024152@TPS9 00 Trx ID POS966638116: Ter ID 6025469367179 : Description deposits From KEEN FEEDERS, => AMINA ZUBERI SEMWAICO	EC1018006618 41	0	125,000	325,183.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 12:48:52 agency @21710026082@Trx ID POS966768526: Ter ID 217544424 : Description ZANGALU From KEEN FEEDERS, => TULIZO RAPHAEL CHAWA	EC1018009328 89	0	120,000	445,183.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 13:33:23 agency @51410032724@TPS9 00 Trx ID POS966811514: Ter ID 514555151 : Description weka From KEEN FEEDERS, => LUTAMA GENERAL SUPPLY	EC1018010242 30	0	70,000	515,183.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 14:14:57 agency @41010017394@TPS9 00 Trx ID POS966849556: Ter ID 410568940 : Description furaha From KEEN FEEDERS, => MECKYSON ELIAWONYI LEOLE	EC1018011056 79	0	200,000	715,183.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 14:36:18 agency @33610000747@TPS9 00 Trx ID POS966869262: Ter ID 3365469365099 : Description TABITHA AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018011469 86	0	8,500	723,683.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 14:37:43 agency @33610000747@TPS9 00 Trx ID POS966870361: Ter ID 3365469365099 : Description RUESA AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018011494 83	0	162,000	885,683.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 14:39:59 agency @33610000747@TPS9 00 Trx ID POS966872631: Ter ID 3365469365099 : Description MSUYA AGROVET KAHAMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018011541 03	0	20,000	905,683.92



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03/05/2023	03/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: THCNKI2ZWL => Ultimate Beneficiary: / 0117487230500 * keen feeders => Remittance Info: TRANSFER			364,635	0	541,048.92
03/05/2023	03/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: THCNKI2ZWL => Ultimate Beneficiary: / 0117487230500 * keen feeders => Remittance Info: TRANSFER			6,779.66	0	534,269.26
03/05/2023	03/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: THCNKI2ZWL => Ultimate Beneficiary: / 0117487230500 * keen feeders => Remittance Info: TRANSFER			1,220.34	0	533,048.92
03/05/2023	03/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MM9BD7YDJD KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: eca matengenezo			60,000	0	473,048.92
03/05/2023	03/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MM9BD7YDJD KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: eca matengenezo			325.42	0	472,723.5
03/05/2023	03/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MM9BD7YDJD KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: eca matengenezo			58.58	0	472,664.92
03/05/2023	03/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QQTNSUM1US KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL TATA			400,000	0	72,664.92
03/05/2023	03/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QQTNSUM1US KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL TATA			325.42	0	72,339.5
03/05/2023	03/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QQTNSUM1US KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL TATA			58.58	0	72,280.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:36:22 agency @40710017074@TPS9 00 Trx ID POS966984517: Ter ID 4075278023091 : Description Furaha Loishiye From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1018013932 28		0	600,000	672,280.92



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03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:54:02 agency @40710013606@TPS9 00 Trx ID POS967003129: Ter ID 4075401177829 : Description mross From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1018014307 54	0	60,000	732,280.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 17:17:09 agency @40710024281@TPS9 00 Trx ID POS967028233: Ter ID 4075222013666 : Description furaha From KEEN FEEDERS, => VICTORIA EMILY CHAMY	EC1018014805 88	0	114,000	846,280.92
03/05/2023	03/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2MST5QJU3J KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: Transfer		400,000	0	446,280.92
03/05/2023	03/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2MST5QJU3J KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: Transfer		325.42	0	445,955.5
03/05/2023	03/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2MST5QJU3J KEEN FEEDERS to JEREMEA ABISALUMU KIHUNDWA => Remittance Info: Transfer		58.58	0	445,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 17:40:46 agency @51010026286@TPS9 00 Trx ID POS967054982: Ter ID 5105442238755 : Description prisca simoni From KEEN FEEDERS, => IDRISA ISSA MIHAKA	EC1018015314 62	0	30,000	475,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 17:52:17 agency @22510022926@TPS9 00 Trx ID POS967068077: Ter ID 225538967 : Description mbezi hc pharmacy From KEEN FEEDERS, => PAXWELL INVESTMENT	EC1018015559 46	0	70,000	545,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:12:35 agency @22110075509@TPS9 00 Trx ID POS967091670: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1018016040 17	0	87,000	632,896.92



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03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:13:27 agency @60710016765@TPS9 00 Trx ID POS967092836: Ter ID 607542265 : Description akiba From KEEN FEEDERS, => RICHARD ROBERT MJEMA	EC1018016056 92		0	30,000	662,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:43:01 agency @40810053633@TPS9 00 Trx ID POS967128532: Ter ID 4085282021522 : Description maurini From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1018016782 20		0	274,000	936,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:43:51 agency @40810053633@TPS9 00 Trx ID POS967129640: Ter ID 4085282021522 : Description maurini From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1018016810 88		0	30,000	966,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:45:11 agency @40810053633@TPS9 00 Trx ID POS967131013: Ter ID 4085282021522 : Description maurin From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1018016838 71		0	10,000	976,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:46:24 agency @22110073953@TPS9 00 Trx ID POS967132356: Ter ID 221551910 : Description modeco From KEEN FEEDERS, => SHIMBI MSALABA MASASI	EC1018016864 23		0	300,000	1,276,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 18:50:57 agency @50410007181@TPS9 00 Trx ID POS967137707: Ter ID 5045287737540 : Description Magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1018016985 42		0	103,000	1,379,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 19:08:15 agency @50410019463@TPS9 00 Trx ID POS967158092: Ter ID 504556742 : Description Happy From KEEN FEEDERS, => KUBWAYO ROBERT SEGAHIMBI	EC1018017405 41		0	70,000	1,449,896.92
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 19:21:37 agency @41210012700@TPS9 00 Trx ID POS967171993: Ter ID 4125469364199 : Description FURAHA From KEEN FEEDERS, => ELIAH NOAH SAMATA	EC1018017687 81		0	645,000	2,094,896.92



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04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 08:44:53 agency @33610000747@TPS9 00 Trx ID POS967296334: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018021500 33		0	1,060,500	3,155,396.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 08:50:33 agency @40710012597@TPS9 00 Trx ID POS967300971: Ter ID 4075179158929 : Description herode From KEEN FEEDERS, => BRUNO JOVITA - DIRECT AGENT FLOAT	EC1018021574 10		0	96,000	3,251,396.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 09:03:11 agency @32210010768@TPS9 00 Trx ID POS967309819: Ter ID 3225298017916 : Description sesa agrovet From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1018021753 78		0	130,000	3,381,396.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PQ7IVH7JGN KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm			120,000	0	3,261,396.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PQ7IVH7JGN KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm			325.42	0	3,261,071.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PQ7IVH7JGN KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm			58.58	0	3,261,012.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LLQSSXI0PC KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			50,000	0	3,211,012.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LLQSSXI0PC KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			325.42	0	3,210,687.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LLQSSXI0PC KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			58.58	0	3,210,628.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H2OKFENF6O KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel 40000 pdm 10000			50,000	0	3,160,628.92



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04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H2OKFENF6O KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel 40000 pdm 10000			325.42	0	3,160,303.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H2OKFENF6O KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel 40000 pdm 10000			58.58	0	3,160,244.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EQCOOXB381 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel 65000 pdm 5000			70,000	0	3,090,244.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EQCOOXB381 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel 65000 pdm 5000			325.42	0	3,089,919.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EQCOOXB381 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel 65000 pdm 5000			58.58	0	3,089,860.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1T552KPP6O KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			200,000	0	2,889,860.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1T552KPP6O KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			325.42	0	2,889,535.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1T552KPP6O KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: fuel			58.58	0	2,889,476.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3O7FHFTA8Y KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel 135000 pdm 65000			200,000	0	2,689,476.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3O7FHFTA8Y KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: fuel 135000 pdm 65000			325.42	0	2,689,151.5



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04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 307FHFTA8Y KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: fuel 135000 pdm 65000			58.58	0	2,689,092.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GOOAYTQ7QQ KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			130,000	0	2,559,092.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GOOAYTQ7QQ KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			325.42	0	2,558,767.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GOOAYTQ7QQ KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			58.58	0	2,558,708.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 09:28:59 agency @41210011427@TPS9 00 Trx ID POS967330369: Ter ID 412540813 : Description dongobesh agrovet From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC1018022151 46		0	207,700	2,766,408.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 09:52:00 agency @41210011427@TPS9 00 Trx ID POS967351135: Ter ID 412540813 : Description kuweka From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC1018022534 52		0	107,100	2,873,508.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 10:54:55 agency @23210018677@TPS9 00 Trx ID POS967411816: Ter ID 232541004 : Description MAWAZO From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1018023635 06		0	37,000	2,910,508.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 10:56:56 agency @51110021207@TPS9 00 Trx ID POS967414086: Ter ID 5115313864943 : Description moes manon From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1018023671 66		0	370,000	3,280,508.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 11:31:34 agency @51110021186@TPS9 00 Trx ID POS967447983: Ter ID 511552182 : Description Deposit From KEEN FEEDERS, => GLORIA DAUD BUNIGHE	EC1018024295 85		0	40,000	3,320,508.92



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04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7Q5S598V4S KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			800,000	0	2,520,508.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7Q5S598V4S KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			325.42	0	2,520,183.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7Q5S598V4S KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			58.58	0	2,520,124.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 12:01:02 agency @43810006578@TPS9 00 Trx ID POS967476046: Ter ID 4385469372241 : Description edwin From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC1018024807 79		0	100,000	2,620,124.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D1QX60AYTV => Ultimate Beneficiary: / 1227290018 * RADAR SECURITY GROUP => Remittance Info: invoice April			1,353,750	0	1,266,374.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: D1QX60AYTV => Ultimate Beneficiary: / 1227290018 * RADAR SECURITY GROUP => Remittance Info: invoice April			6,779.66	0	1,259,595.26
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: D1QX60AYTV => Ultimate Beneficiary: / 1227290018 * RADAR SECURITY GROUP => Remittance Info: invoice April			1,220.34	0	1,258,374.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1PMVGQRU3Y KEEN FEEDERS to MNZAVA FAHAMUEL YONAFIKA => Remittance Info: PAYMENT			300,000	0	958,374.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1PMVGQRU3Y KEEN FEEDERS to MNZAVA FAHAMUEL YONAFIKA => Remittance Info: PAYMENT			325.42	0	958,049.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1PMVGQRU3Y KEEN FEEDERS to MNZAVA FAHAMUEL YONAFIKA => Remittance Info: PAYMENT			58.58	0	957,990.92



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04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 13:33:43 agency @24910001737@TPS9 00 Trx ID POS967560027: Ter ID 249554046 : Description karungu From KEEN FEEDERS, => BEST BEDA KARANI	EC1018026420 33	0	200,000	1,157,990.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R6RBXR9TQI to KEEN FEEDERS LIMITED => Remittance Info: transfer		950,000	0	207,990.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R6RBXR9TQI to KEEN FEEDERS LIMITED => Remittance Info: transfer		325.42	0	207,665.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R6RBXR9TQI to KEEN FEEDERS LIMITED => Remittance Info: transfer		58.58	0	207,606.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 13:36:31 agency @51010102057@TPS9 00 Trx ID POS967562894: Ter ID 5105469386879 : Description Malipo From KEEN FEEDERS, => JERRY WAYNE LUBISHA	EC1018026457 33	0	144,000	351,606.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 14:16:46 agency @41510011623@Trx ID POS967597930: Ter ID 415523369340 : Description SELEMAN KIDUNDO From KEEN FEEDERS, => SELEMANI OMARI KIDUNDO FLT AC	EC1018027142 03	0	30,000	381,606.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 14:30:17 agency @41210008788@Trx ID POS967609096: Ter ID 41257910 : Description FURAHA From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI- AGENCY BANK	EC1018027363 84	0	375,000	756,606.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 15:11:09 agency @51010061459@TPS9 00 Trx ID POS967645022: Ter ID 510553482 : Description SUNGURA AGROVET From KEEN FEEDERS, => MOSHI RAMADHANI SAID	EC1018028055 63	0	250,000	1,006,606.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L4516WOIJH KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm		30,000	0	976,606.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L4516WOIJH KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm		325.42	0	976,281.5



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04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L4516WOIJH KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm			58.58	0	976,222.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OXRIHO5BI0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel tata			350,000	0	626,222.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OXRIHO5BI0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel tata			325.42	0	625,897.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OXRIHO5BI0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: fuel tata			58.58	0	625,838.92
04/05/2023	04/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: F69FGV29IY to KEEN FEEDERS => Remittance Info: internal transfer			0	650,000	1,275,838.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 16:45:03 agency @51410031944@TPS9 00 Trx ID POS967730236: Ter ID 5145329804886 : Description Peleka Agro From KEEN FEEDERS, => AYUBU NGALABA KILUGU	EC1018029697 40		0	554,000	1,829,838.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3U0L4SLOCY KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel			350,000	0	1,479,838.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3U0L4SLOCY KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel			325.42	0	1,479,513.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3U0L4SLOCY KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel			58.58	0	1,479,454.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G71SRTOEB6 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: fuel			250,000	0	1,229,454.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G71SRTOEB6 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: fuel			325.42	0	1,229,129.5



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04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G71SRTOEB6 KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: fuel			58.58	0	1,229,070.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NGKFDNXLKS KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			265,000	0	964,070.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NGKFDNXLKS KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			325.42	0	963,745.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NGKFDNXLKS KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel			58.58	0	963,686.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AQKF55Q3KE KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: fuel			250,000	0	713,686.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AQKF55Q3KE KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: fuel			325.42	0	713,361.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AQKF55Q3KE KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: fuel			58.58	0	713,302.92
04/05/2023	04/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SQ64IZDLK6 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			400,000	0	313,302.92
04/05/2023	04/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SQ64IZDLK6 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			325.42	0	312,977.5
04/05/2023	04/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SQ64IZDLK6 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			58.58	0	312,918.92
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 17:55:52 agency @31710017262@TPS9 00 Trx ID POS967797783: Ter ID 3175469356858 : Description baraka Biharamulo From KEEN FEEDERS, => DEUSDEDIT AUGUSTINO KALINGA	EC1018030960 96		0	200,000	512,918.92



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04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 20:17:20 agency @30710052446@TPS9 00 Trx ID POS967937815: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018033755 26		0	10,000	522,918.92
05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 08:24:48 NMBMobileProd MALIPO YA BIDHAA From JUMA RAJABU MKUMBA => KEEN FEEDERS,	EC1018036151 46		0	96,000	618,918.92
05/05/2023	05/05/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA31252657938471 Received payment from 0150708872200 (FLORENCE OR ENOCK KASIMBAZI) on 05.05.2023 08:49:56 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100974823 666		0	54,000	672,918.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 08:51:32 agency @41410009420@TPS9 00 Trx ID POS968023477: Ter ID 4145469375738 : Description mary massenge From KEEN FEEDERS, => GABRIEL ANDREW SEMIONO	EC1018036456 19		0	95,000	767,918.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 09:10:41 agency @41410009420@TPS9 00 Trx ID POS968037315: Ter ID 4145469375738 : Description mary massenge From KEEN FEEDERS, => GABRIEL ANDREW SEMIONO	EC1018036715 75		0	1,000	768,918.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 09:48:01 agency @60310012057@Trx ID POS968069042: Ter ID 6035240883390 : Description PAUL_ From KEEN FEEDERS, => MAKAMBAKO BEVERAGE DISTRIBUROR	EC1018037296 95		0	1,374,400	2,143,318.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 09:56:41 agency @30610022499@TPS9 00 Trx ID POS968077119: Ter ID 3065307577385 : Description richard From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1018037444 98		0	505,000	2,648,318.92
05/05/2023	05/05/2023	Muleba	455 Cash Deposit Agency banking - 05-05-2023 10:17:21 5/5/2023, 7:17:21 AM @3205AR @32010034710 @USSD @CD168327104113500 1 Dep Mob:0622974718 Dep Name:undefined Descr:Biashara@32010 034710@Muleba	CD1683271041 135001	C	0	774,000	3,422,318.92



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05/05/2023	05/05/2023	Muleba	455 Cash Deposit Agency banking - 05-05-2023 10:35:17 5/5/2023, 7:35:19 AM @3205AM @32010031642 @USSD @CD168327211933300 1 Dep Mob:0719626302 Dep Name:undefined Descr:TARSILA LYEZIRE@3201003164 2@Muleba	CD1683272119 333001	C	0	176,000	3,598,318.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 10:48:23 agency @41210009044@TPS9 00 Trx ID POS968124773: Ter ID 4125469378474 : Description Bahame Hazina From KEEN FEEDERS, => WILFRED ETUTTU KAJERI AGENCY BANK	EC1018038336 09		0	84,000	3,682,318.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 10:52:54 agency @61910035012@TPS9 00 Trx ID POS968129452: Ter ID 619558025 : Description mashala From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1018038412 15		0	600,000	4,282,318.92
05/05/2023	05/05/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1702174248 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 05.05.2023 11:20:38 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100974856 317		0	55,500	4,337,818.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 12:10:21 agency @61210021970@Trx ID POS968202119: Ter ID 612540151 : Description ISAYA From KEEN FEEDERS, => MOHAMED HASSAN MAKANGE	EC1018039798 42		0	84,000	4,421,818.92
05/05/2023	05/05/2023	Karatu	455 Cash Deposit Agency banking - 05-05-2023 12:29:20 5/5/2023, 9:29:22 AM @4096BW @40910032934 @USSD @CD168327896278900 1 Dep Mob:0764961078 Dep Name:undefined Descr:AKIBA@4091003 2934@Karatu	CD1683278962 789001	C	0	201,700	4,623,518.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 12:51:35 agency @33610001336@TPS9 00 Trx ID POS968239904: Ter ID 336581041 : Description kakola agrovet From KEEN FEEDERS, => AUGUSTINE PASIAN TARIMO	EC1018040514 16		0	114,800	4,738,318.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 13:57:14 agency @41010009670@TPS9 00 Trx ID POS968296158: Ter ID 4105469365683 : Description deposits From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1018041777 31		0	248,000	4,986,318.92



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05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 13:59:04 agency @41010009670@TPS9 00 Trx ID POS968297326: Ter ID 4105469365683 : Description deposits From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1018041815 39	0	1,000	4,987,318.92
05/05/2023	05/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WEB35V92JH to KEEN FEEDERS LIMITED => Remittance Info: transfer		700,000	0	4,287,318.92
05/05/2023	05/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WEB35V92JH to KEEN FEEDERS LIMITED => Remittance Info: transfer		325.42	0	4,286,993.5
05/05/2023	05/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WEB35V92JH to KEEN FEEDERS LIMITED => Remittance Info: transfer		58.58	0	4,286,934.92
05/05/2023	05/05/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM91B36571719F 408IBOT231240008 dd230504 Rsn account does not exists	31	0	1,353,750	5,640,684.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 15:05:37 agency @61910032838@TPS9 00 Trx ID POS968356413: Ter ID 6195469368564 : Description Mpanda Maranatha From KEEN FEEDERS, => FILBERTH CONRAD IBUMI	EC1018043035 71	0	1,000,000	6,640,684.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:15:06 agency @43610002414@TPS9 00 Trx ID POS968420255: Ter ID 4365279079877 : Description masumbuko From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC1018044332 77	0	60,000	6,700,684.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 17:12:59 agency @43810005383@TPS9 00 Trx ID POS968477976: Ter ID 4385469377309 : Description cash From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018045482 13	0	245,000	6,945,684.92
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 17:18:50 agency @40910013236@TPS9 00 Trx ID POS968483877: Ter ID 409541386 : Description Sara From KEEN FEEDERS, => KESSY FRANSIS SULLE	EC1018045605 33	0	14,000	6,959,684.92



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06/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 20:33:10 agency @30710052446@TPS9 00 Trx ID POS968668380: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018049347 51		0	10,000	6,969,684.92
06/05/2023	06/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZL4NKNDQG8 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: Transfer			3,128,800	0	3,840,884.92
06/05/2023	06/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZL4NKNDQG8 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: Transfer			6,779.66	0	3,834,105.26
06/05/2023	06/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZL4NKNDQG8 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: Transfer			1,220.34	0	3,832,884.92
06/05/2023	06/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OJ9805MLEG KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			3,000,000	0	832,884.92
06/05/2023	06/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OJ9805MLEG KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			325.42	0	832,559.5
06/05/2023	06/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OJ9805MLEG KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			58.58	0	832,500.92
06/05/2023	06/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H8MFIV0F96 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			45,000	0	787,500.92
06/05/2023	06/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H8MFIV0F96 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			325.42	0	787,175.5
06/05/2023	06/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H8MFIV0F96 KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: Fuel			58.58	0	787,116.92



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06/05/2023	06/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7JA7I6UF78 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm		60,000	0	727,116.92
06/05/2023	06/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7JA7I6UF78 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm		325.42	0	726,791.5
06/05/2023	06/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7JA7I6UF78 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm		58.58	0	726,732.92
06/05/2023	06/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WNCX0MQRSV KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm 2 days		120,000	0	606,732.92
06/05/2023	06/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WNCX0MQRSV KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm 2 days		325.42	0	606,407.5
06/05/2023	06/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WNCX0MQRSV KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm 2 days		58.58	0	606,348.92
06/05/2023	06/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RZDIFX1B8L KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm		30,000	0	576,348.92
06/05/2023	06/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RZDIFX1B8L KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm		325.42	0	576,023.5
06/05/2023	06/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RZDIFX1B8L KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm		58.58	0	575,964.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 09:07:09 agency @60310014174@TPS9 00 Trx ID POS968743804: Ter ID 6035469368061 : Description enlca From KEEN FEEDERS, => ELLY ROMANUS GADAU	EC1018052046 24	0	122,100	698,064.92



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06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 09:17:26 agency @22710008234@TPS9 00 Trx ID POS968751976: Ter ID 2275451110629 : Description simon Julius From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1018052187 33	0	126,600	824,664.92
06/05/2023	06/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 11F9NDVZK6 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer		45,000	0	779,664.92
06/05/2023	06/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 11F9NDVZK6 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer		325.42	0	779,339.5
06/05/2023	06/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 11F9NDVZK6 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer		58.58	0	779,280.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 09:42:33 agency @33610000747@TPS9 00 Trx ID POS968771252: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018052568 50	0	513,400	1,292,680.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 10:01:32 agency @41510022162@TPS9 00 Trx ID POS968786862: Ter ID 4155469362264 : Description Antelim From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1018052857 55	0	980,000	2,272,680.92
06/05/2023	06/05/2023	NMB Head Office	111 Funds Transfer - 0605 10:03:23 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1018052898 00	0	200,000	2,472,680.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 10:47:02 agency @41510011287@TPS9 00 Trx ID POS968825196: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018053599 11	0	460,300	2,932,980.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 11:01:20 agency @41410011580@TPS9 00 Trx ID POS968838434: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1018053848 48	0	48,000	2,980,980.92



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06/05/2023	06/05/2023	Misenyi	455 Cash Deposit Agency banking - 06-05-2023 15:56:06 5/6/2023, 12:56:07 PM @3265AC @32610022674 @USSD @CD168337776766800 1 Dep Mob:0622974718 Dep Name:undefined Descr:AKIBA@3261002 2674@Misenyi	CD1683377767 668001	C	0	96,000	3,076,980.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:42:41 agency @21610030486@TPS9 00 Trx ID POS969127786: Ter ID 216539953 : Description beatus kessy From KEEN FEEDERS, => TUMAINI KAZIMOTO HEBRONI-FLOAT AC	EC1018059292 01		0	72,000	3,148,980.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:47:31 agency @22110074140@TPS9 00 Trx ID POS969183556: Ter ID 2215275241244 : Description simon From KEEN FEEDERS, => REVAAND GENERAL SUPPLIES	EC1018060290 67		0	800,000	3,948,980.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 17:57:34 agency @21110022999@TPS9 00 Trx ID POS969192198: Ter ID 2115296602277 : Description THADEUS KIMARIO From KEEN FEEDERS, => MWINJUMA BAKARI MUHAMED	EC1018060449 94		0	252,000	4,200,980.92
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 18:02:30 agency @35710006265@TPS9 00 Trx ID POS969197058: Ter ID 3575461992497 : Description kisongo agrovet From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1018060523 47		0	285,000	4,485,980.92
07/05/2023	07/05/2023	NMB Head Office	111 Funds Transfer - 0705 08:49:22 NMBMobileProd NetworkID FT Debit 40910004577 Credit 4080600453 From EDMUND ISAAC MAKOI => KEEN FEEDERS,	EC1018064981 36		0	225,000	4,710,980.92
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 11:47:55 agency @50510091623@TPS9 00 Trx ID POS969456319: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1018066839 74		0	1,177,000	5,887,980.92
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 12:30:21 agency @41410015822@TPS9 00 Trx ID POS969480949: Ter ID 414554941 : Description stella From KEEN FEEDERS, => DORAH JOSEPH LYIMO	EC1018067351 63		0	48,000	5,935,980.92



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07/05/2023	07/05/2023	Kurasini	455 Cash Deposit Agency banking - 07-05-2023 12:52:04 5/7/2023, 9:52:11 AM @2362BR @23610021616 @USSD @CD168345313174700 1 Dep Mob:0692929345 Dep Name:undefined Descr:Kuweka@236100 21616@Kurasini	CD1683453131 747001	C	0	422,000	6,357,980.92
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 15:30:37 agency @41510011287@TPS9 00 Trx ID POS969581605: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018069469 27		0	2,070,000	8,427,980.92
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 16:26:51 agency @33610000747@TPS9 00 Trx ID POS969608171: Ter ID 3365469365099 : Description richard From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018070034 16		0	110,000	8,537,980.92
07/05/2023	07/05/2023	NMB Head Office	111 Funds Transfer - 0705 16:55:52 NMBMobileProd MALIPO YA BIDHAA From JUMA RAJABU MKUMBA => KEEN FEEDERS,	EC1018070323 41		0	54,000	8,591,980.92
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 17:56:20 agency @41910018999@TPS9 00 Trx ID POS969654875: Ter ID 419548763 : Description MUSSA From KEEN FEEDERS, => KASSIMU MOHAMED SHEKILANGO	EC1018070968 49		0	42,500	8,634,480.92
08/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 19:02:08 agency @33610000747@TPS9 00 Trx ID POS969700531: Ter ID 3365469365099 : Description richard From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018071910 61		0	64,000	8,698,480.92
08/05/2023	08/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B0ZZ3M1ET4 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			8,690,000	0	8,480.92
08/05/2023	08/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B0ZZ3M1ET4 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			325.42	0	8,155.5
08/05/2023	08/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B0ZZ3M1ET4 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			58.58	0	8,096.92



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08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 09:10:27 agency @41510011287@TPS9 00 Trx ID POS969837057: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018075402 72		0	294,000	302,096.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 09:29:02 agency @40310068738@Trx ID POS969853962: Ter ID 4035128897043 : Description MAZUNDE From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1018075685 94		0	14,000	316,096.92
08/05/2023	08/05/2023	Korogwe	001 Cash Deposit - GEACO From KEEN FEEDERS,	FJB2312814287 562		0	168,000	484,096.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 11:45:08 agency @22410049038@TPS9 00 Trx ID POS969993631: Ter ID 2245469378520 : Description mbande vet From KEEN FEEDERS, => AMIRI MASOUDI KATUNDU	EC1018077931 23		0	71,500	555,596.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:04:37 agency @43810004742@TPS9 00 Trx ID POS970013606: Ter ID 438567880 : Description cach From KEEN FEEDERS, => MUSSA SADIKI ALLY	EC1018078256 52		0	110,500	666,096.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:15:39 agency @23210014319@TPS9 00 Trx ID POS970024226: Ter ID 232541005 : Description sawaya vetcentre From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1018078442 02		0	564,000	1,230,096.92
08/05/2023	08/05/2023	SUA	455 Cash Deposit Agency banking - 08-05-2023 14:18:42 5/8/2023, 11:18:45 AM @2531AV @25310001825 @USSD @CD168354472587500 1 Dep Mob:0719853004 Dep Name:undefined Descr:simon julius@25310001825@ SUA	CD1683544725 875001	C	0	125,000	1,355,096.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:40:31 agency @40910024632@TPS9 00 Trx ID POS970271640: Ter ID 409547462 : Description CASH From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1018082666 79		0	98,100	1,453,196.92
08/05/2023	08/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SHTQO12130 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			975,000	0	478,196.92



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08/05/2023	08/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SHTQO12I30 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	471,417.26
08/05/2023	08/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SHTQO12I30 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	470,196.92
08/05/2023	08/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C0E7TZMKUM KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads 1 week			61,000	0	409,196.92
08/05/2023	08/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C0E7TZMKUM KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads 1 week			325.42	0	408,871.5
08/05/2023	08/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C0E7TZMKUM KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads 1 week			58.58	0	408,812.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 18:58:03 agency @40210015999@TPS9 00 Trx ID POS970421913: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1018085155 13		0	80,000	488,812.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:14:09 agency @50310010930@TPS9 00 Trx ID POS970439641: Ter ID 5035333133079 : Description baraka From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1018085477 96		0	302,000	790,812.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:17:48 agency @60510049702@TPS9 00 Trx ID POS970442746: Ter ID 605550833 : Description mauzo From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1018085545 49		0	1,000,000	1,790,812.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:27:20 agency @52010068558@TPS9 00 Trx ID POS970452837: Ter ID 5205469386177 : Description abeki From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018085715 72		0	97,600	1,888,412.92



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08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:31:54 agency @22110037785@Trx ID POS970457313: Ter ID 2215680452 : Description CORNEL DAMAS From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018085793 37		0	854,000	2,742,412.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:35:32 agency @50710012929@TPS9 00 Trx ID POS970460556: Ter ID 507551591 : Description ester From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1018085861 27		0	70,000	2,812,412.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 19:47:48 agency @30610022836@TPS9 00 Trx ID POS970471289: Ter ID 3065278417306 : Description new kahama agrovert From KEEN FEEDERS, => SAN COM & ENTERPRISES LIMITED	EC1018086061 41		0	600,000	3,412,412.92
08/05/2023	08/05/2023	Kilolo	455 Cash Deposit Agency banking - 08-05-2023 19:57:15 5/8/2023, 4:57:25 PM @6234AW @62310017540 @USSD @CD168356504574400 1 Dep Mob:0755331223 Dep Name:undefined Descr:MALIPO YA SIRI AGRO@62310017540 @Kilolo	CD1683565045 744001	C	0	960,000	4,372,412.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 20:00:39 agency @30610022836@TPS9 00 Trx ID POS970481983: Ter ID 3065278417306 : Description new kahama agrovert From KEEN FEEDERS, => SAN COM & ENTERPRISES LIMITED	EC1018086253 74		0	100,000	4,472,412.92
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 21:07:47 agency @41510011287@TPS9 00 Trx ID POS970517911: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018087058 25		0	1,000,000	5,472,412.92
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A3VDQ778AW => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			4,920,000	0	552,412.92
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A3VDQ778AW => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	545,633.26



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09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A3VDQ778AW => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	544,412.92
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NGYONFHKKO KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Pdm			70,000	0	474,412.92
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NGYONFHKKO KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Pdm			325.42	0	474,087.5
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NGYONFHKKO KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Pdm			58.58	0	474,028.92
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XWKYON4HY9 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel and pdm			200,000	0	274,028.92
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XWKYON4HY9 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel and pdm			325.42	0	273,703.5
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XWKYON4HY9 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Fuel and pdm			58.58	0	273,644.92
09/05/2023	09/05/2023	NMB Head Office	111 Funds Transfer - 0905 08:05:43 NMBMobileProd NetworkID FT Debit 51010068721 Credit 40806600453 From FARIJI MATHIAS JANNA => KEEN FEEDERS,	EC101808844158		0	35,000	308,644.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 08:54:43 agency @60610035963@TPS9 00 Trx ID POS970581866: Ter ID 606555320 : Description SAVING From KEEN FEEDERS, => SUBIRA CHARLES NDENDYA	EC101808892760		0	1,395,000	1,703,644.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:15:38 agency @63510009532@TPS9 00 Trx ID POS970598289: Ter ID 6355322682840 : Description mapembero From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC101808919921		0	305,000	2,008,644.92



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09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:27:02 agency @40910016636@TPS9 00 Trx ID POS970608438: Ter ID 4095469377305 : Description deposit From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018089365 99		0	94,000	2,102,644.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:27:48 agency @42610005271@TPS9 00 Trx ID POS970608895: Ter ID 4265277695189 : Description agribay tz From KEEN FEEDERS, => RAMADHANI MRISHO RAMADHANI- FLOAT	EC1018089377 43		0	132,000	2,234,644.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:52:55 agency @41510011287@TPS9 00 Trx ID POS970632286: Ter ID 415556241 : Description sharifah From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018089765 99		0	170,000	2,404,644.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 09:54:56 agency @33310005352@TPS9 00 Trx ID POS970634381: Ter ID 3335469376619 : Description B Mnyantole From KEEN FEEDERS, => LAURENT CHARLES GEORGE	EC1018089796 65		0	734,000	3,138,644.92
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L8E5FOVKRL KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Polyfoam kopo			2,230,000	0	908,644.92
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L8E5FOVKRL KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Polyfoam kopo			325.42	0	908,319.5
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L8E5FOVKRL KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Polyfoam kopo			58.58	0	908,260.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:47:34 agency @43610002414@TPS9 00 Trx ID POS970682644: Ter ID 4365279079877 : Description masumbuko From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC1018090607 90		0	66,000	974,260.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:08:28 agency @60510036512@Trx ID POS970702695: Ter ID 605521253 : Description AIKA From KEEN FEEDERS, => YOHANA SIXBERT SIKEGULE	EC1018090951 39		0	12,000	986,260.92



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09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:11:02 agency @41310007071@TPS9 00 Trx ID POS970705141: Ter ID 4135277694790 : Description RENA FARMERS From KEEN FEEDERS, => RENA FARMERS CENTRE	EC1018090990 90		0	390,000	1,376,260.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:22:07 agency @41510011287@TPS9 00 Trx ID POS970715781: Ter ID 415556241 : Description yusup From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018091172 65		0	27,100	1,403,360.92
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 52FYFNPXPW KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: fuel			60,000	0	1,343,360.92
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 52FYFNPXPW KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: fuel			325.42	0	1,343,035.5
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 52FYFNPXPW KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: fuel			58.58	0	1,342,976.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 12:44:32 agency @22810008932@TPS9 00 Trx ID POS970794110: Ter ID 2285398030978 : Description JS M AGROVET From KEEN FEEDERS, => DANIEL SAMWEL RACHAU- FOAT ACCOUNT	EC1018092504 93		0	480,000	1,822,976.92
09/05/2023	09/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: DC2CKWVLON to KEEN FEEDERS => Remittance Info: Own transfer			0	600,000	2,422,976.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:07:17 agency @21810022240@TPS9 00 Trx ID POS970815360: Ter ID 2185397208151 : Description MHAGAMA From KEEN FEEDERS, => ASTERIA COSTA CHULEHA	EC1018092880 02		0	240,000	2,662,976.92
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:16:18 agency @90110011411@TPS9 00 Trx ID POS970824101: Ter ID 901572480 : Description malanasa From KEEN FEEDERS, => LIMBU AMOS SAMA	EC1018093016 60		0	230,000	2,892,976.92



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09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:39:06 agency @60610022459@Trx ID POS970844724: Ter ID 606547361 : Description KIMAMBO From KEEN FEEDERS, => JOYCE LUNODZO MSIGWA	EC1018093375 55	0	49,000	2,941,976.92
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0GU5J46ARL KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: maintainance DZM		457,000	0	2,484,976.92
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0GU5J46ARL KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: maintainance DZM		325.42	0	2,484,651.5
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0GU5J46ARL KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: maintainance DZM		58.58	0	2,484,592.92
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QBSXLUU0X1 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: new tire ngombe mix		716,749.99	0	1,767,842.93
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QBSXLUU0X1 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: new tire ngombe mix		325.42	0	1,767,517.51
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QBSXLUU0X1 KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: new tire ngombe mix		58.58	0	1,767,458.93
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SXHA9CNVFR KEEN FEEDERS to QUEEN AUDIFACE MUSHY => Remittance Info: LOAN		500,000	0	1,267,458.93
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SXHA9CNVFR KEEN FEEDERS to QUEEN AUDIFACE MUSHY => Remittance Info: LOAN		325.42	0	1,267,133.51
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SXHA9CNVFR KEEN FEEDERS to QUEEN AUDIFACE MUSHY => Remittance Info: LOAN		58.58	0	1,267,074.93



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09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NUT2ULJ10H => Ultimate Beneficiary: / 0104022198900 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: Add blue ngombe mix			135,000	0	1,132,074.93
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NUT2ULJ10H => Ultimate Beneficiary: / 0104022198900 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: Add blue ngombe mix			6,779.66	0	1,125,295.27
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NUT2ULJ10H => Ultimate Beneficiary: / 0104022198900 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: Add blue ngombe mix			1,220.34	0	1,124,074.93
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 45IVM4TXOB KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			1,000,000	0	124,074.93
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 45IVM4TXOB KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			325.42	0	123,749.51
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 45IVM4TXOB KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			58.58	0	123,690.93
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 15:51:58 agency @30710025024@TPS9 00 Trx ID POS970959868: Ter ID 3075451121797 : Description cherz From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018095364 01		0	15,000	138,690.93
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 16:21:56 agency @43810005383@TPS9 00 Trx ID POS970987189: Ter ID 4385469377309 : Description cash From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018095841 83		0	85,900	224,590.93
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 17:13:21 agency @41510022570@TPS9 00 Trx ID POS971036147: Ter ID 415551286 : Description geaco From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA FLT 2	EC1018096686 57		0	228,400	452,990.93



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09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W3QMW1WIW3 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			60,000	0	392,990.93
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W3QMW1WIW3 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			325.42	0	392,665.51
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W3QMW1WIW3 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			58.58	0	392,606.93
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 18:23:03 agency @60510049620@TPS9 00 Trx ID POS971107683: Ter ID 605555469 : Description amede From KEEN FEEDERS, => CAROLINE ROMANUS MBUNGU	EC1018097906 36		0	229,000	621,606.93
09/05/2023	09/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YX312ACM3B KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transporter Kitomary			600,000	0	21,606.93
09/05/2023	09/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YX312ACM3B KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transporter Kitomary			325.42	0	21,281.51
09/05/2023	09/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YX312ACM3B KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transporter Kitomary			58.58	0	21,222.93
10/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 21:42:01 agency @33810006226@TPS9 00 Trx ID POS971245054: Ter ID 338554683 : Description RYANS GLTD From KEEN FEEDERS, => GEORGE GODWIN TEMBA	EC1018100720 30		0	1,170,000	1,191,222.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 07:36:47 agency @22710008234@TPS9 00 Trx ID POS971261538: Ter ID 2275451110629 : Description KORNEL DAMIAN From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1018101698 88		0	1,251,500	2,442,722.93



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10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 08:30:51 agency @60610037933@TPS9 00 Trx ID POS971282611: Ter ID 606556946 : Description paul From KEEN FEEDERS, => ONESPOR PETER MANSELA	EC1018102122 27	0	2,935,400	5,378,122.93
10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FX1N0859ZX KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: pdm 70000 fuel		250,000	0	5,128,122.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FX1N0859ZX KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: pdm 70000 fuel		325.42	0	5,127,797.51
10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FX1N0859ZX KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: pdm 70000 fuel		58.58	0	5,127,738.93
10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: APRBX5KBBZ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel		40,000	0	5,087,738.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: APRBX5KBBZ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel		325.42	0	5,087,413.51
10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: APRBX5KBBZ KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: fuel		58.58	0	5,087,354.93
10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GYD7M1CZO7 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm		140,000	0	4,947,354.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GYD7M1CZO7 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm		325.42	0	4,947,029.51
10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GYD7M1CZO7 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: pdm		58.58	0	4,946,970.93



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10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7W5315RTMU KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel 70000 pdm 10000			80,000	0	4,866,970.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7W5315RTMU KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel 70000 pdm 10000			325.42	0	4,866,645.51
10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7W5315RTMU KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: fuel 70000 pdm 10000			58.58	0	4,866,586.93
10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4AN3OWXJY4 KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: matengenezo			500,000	0	4,366,586.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4AN3OWXJY4 KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: matengenezo			325.42	0	4,366,261.51
10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4AN3OWXJY4 KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: matengenezo			58.58	0	4,366,202.93
10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S3PNR1L15H KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			1,500,000	0	2,866,202.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S3PNR1L15H KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			325.42	0	2,865,877.51
10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S3PNR1L15H KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			58.58	0	2,865,818.93
10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SZEY4I0M4J KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			1,500,000	0	1,365,818.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SZEY4I0M4J KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			325.42	0	1,365,493.51



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10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SZEY4I0M4J KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			58.58	0	1,365,434.93
10/05/2023	10/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G6NOZ1SDDJ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: arichem			1,306,000	0	59,434.93
10/05/2023	10/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G6NOZ1SDDJ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: arichem			325.42	0	59,109.51
10/05/2023	10/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G6NOZ1SDDJ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: arichem			58.58	0	59,050.93
10/05/2023	10/05/2023	Kigoma	455 Cash Deposit Agency banking - 10-05-2023 13:13:37 5/10/2023, 10:13:35 AM @5168BM @51610034961 @USSD @CD168371361570000 1 Dep Mob:0657018841 Dep Name:undefined Descr:Richardmunis@51610034961@Kigoma	CD1683713615700001	C	0	215,600	274,650.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 14:56:49 agency @71110032180@TPS9 00 Trx ID POS971611097: Ter ID 711553142 : Description batromeo From KEEN FEEDERS, => CESILIA HERMANI KONDELA	EC101810777314		0	90,000	364,650.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 15:08:24 agency @22110090252@TPS9 00 Trx ID POS971621453: Ter ID 221571783 : Description simon julius From KEEN FEEDERS, => OMARI TABU MAZIKU	EC101810795220		0	970,000	1,334,650.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 15:09:21 agency @22110090252@TPS9 00 Trx ID POS971622007: Ter ID 221571783 : Description simon joel From KEEN FEEDERS, => OMARI TABU MAZIKU	EC101810797021		0	30,000	1,364,650.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:00:09 agency @42310004760@TPS9 00 Trx ID POS971668603: Ter ID 4175469367081 : Description Mwafaka Vet From KEEN FEEDERS, => ASHIRUNA HASSANI MGALA	EC101810878300		0	600,000	1,964,650.93



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10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:57:59 agency @63510009532@TPS9 00 Trx ID POS971715355: Ter ID 6355322682840 : Description master catalogue From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1018109596 36		0	580,000	2,544,650.93
10/05/2023	10/05/2023	Kibaya	455 Cash Deposit Agency banking - 10-05-2023 17:03:18 5/10/2023, 2:03:15 PM @5011AA @50110012612 @USSD @CD168372739560500 1 Dep Mob:0714826469 Dep Name:undefined Descr:AKIB@50110012 612@Kibaya	CD1683727395 605001	C	0	300,000	2,844,650.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:22:19 agency @40710019653@TPS9 00 Trx ID POS971736298: Ter ID 4075185454486 : Description bonga agrovert From KEEN FEEDERS, => SHARIFU QAMBALALI- DIRECT AGENCY	EC1018109942 99		0	126,000	2,970,650.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:28:12 agency @30610041978@TPS9 00 Trx ID POS971741043: Ter ID 3065469362978 : Description kisongo animal feeds From KEEN FEEDERS, => JONATHAN VICENT LANGA	EC1018110020 44		0	65,600	3,036,250.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:43:53 agency @43910010740@TPS9 00 Trx ID POS971753491: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110218 88		0	42,700	3,078,950.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:54:16 agency @43910010740@TPS9 00 Trx ID POS971760926: Ter ID 439550933 : Description bbn From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110348 18		0	21,600	3,100,550.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:55:29 agency @43910010740@TPS9 00 Trx ID POS971761655: Ter ID 439550933 : Description peter From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110364 54		0	17,600	3,118,150.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:56:58 agency @43910010740@TPS9 00 Trx ID POS971762711: Ter ID 439550933 : Description majji ya chai From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110382 73		0	10,000	3,128,150.93

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10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:57:45 agency @43910010740@TPS9 00 Trx ID POS971763153: Ter ID 439550933 : Description kileo From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110390 58		0	101,200	3,229,350.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:59:04 agency @43910010740@TPS9 00 Trx ID POS971764607: Ter ID 439550933 : Description gilara From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110412 96		0	54,000	3,283,350.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 18:01:58 agency @43910010740@TPS9 00 Trx ID POS971767389: Ter ID 439550933 : Description mama g From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110454 35		0	8,400	3,291,750.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 18:09:37 agency @43910010740@TPS9 00 Trx ID POS971774823: Ter ID 439550933 : Description AMILEX From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110586 16		0	142,500	3,434,250.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 18:10:28 agency @43910010740@TPS9 00 Trx ID POS971775323: Ter ID 439550933 : Description tarimo From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110603 27		0	10,000	3,444,250.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 18:11:17 agency @43910010740@TPS9 00 Trx ID POS971776686: Ter ID 439550933 : Description GODY From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018110618 99		0	30,000	3,474,250.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 19:00:21 agency @22710008234@TPS9 00 Trx ID POS971830056: Ter ID 2275451110629 : Description KORNEL DAMIAN From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1018111562 88		0	343,600	3,817,850.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 19:27:46 agency @50510056782@TPS9 00 Trx ID POS971857394: Ter ID 505551130 : Description Deposit From KEEN FEEDERS, => DEOGRATIAS AMON HULUYE	EC1018112057 57		0	53,400	3,871,250.93



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10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 19:46:14 agency @43510010399@TPS9 00 Trx ID POS971872320: Ter ID 4355469362258 : Description deposits From KEEN FEEDERS, => VALENTINE SAMBILI NGELESHI	EC1018112346 90		0	30,000	3,901,250.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 20:41:58 agency @40710036587@TPS9 00 Trx ID POS971905131: Ter ID 407585480 : Description dep From KEEN FEEDERS, => KEPHAR JASON KILEO-FLOAT ACC	EC1018113050 43		0	288,000	4,189,250.93
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 20:46:41 agency @40710036587@TPS9 00 Trx ID POS971907391: Ter ID 407585480 : Description dep From KEEN FEEDERS, => KEPHAR JASON KILEO-FLOAT ACC	EC1018113095 64		0	17,000	4,206,250.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 07:50:47 agency @40510015190@TPS9 00 Trx ID POS971941267: Ter ID 4055363906067 : Description mchome same vet From KEEN FEEDERS, => HEMEDI ABDI MIRAJI	EC1018114556 32		0	72,000	4,278,250.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CLIALZ7E0E => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: transfer			1,353,750	0	2,924,500.93
11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CLIALZ7E0E => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: transfer			6,779.66	0	2,917,721.27
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CLIALZ7E0E => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: transfer			1,220.34	0	2,916,500.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HYY1IN89L2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			2,190,000	0	726,500.93



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11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HYY1IN89L2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	719,721.27
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HYY1IN89L2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	718,500.93
11/05/2023	11/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 8THCQKX89M to KEEN FEEDERS => Remittance Info: own transfer			0	700,000	1,418,500.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 09:54:51 agency @40710014194@TPS9 00 Trx ID POS972021792: Ter ID 4075469380958 : Description FURAHA From KEEN FEEDERS, => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101811593685		0	210,000	1,628,500.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:01:32 agency @60310012057@Trx ID POS972027750: Ter ID 6035240883390 : Description PAUL From KEEN FEEDERS, => MAKAMBAKO BEVERAGE DISTRIBUTOR	EC101811603543		0	1,573,800	3,202,300.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:09:37 agency @21110025812@TPS9 00 Trx ID POS972034936: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC101811614796		0	30,000	3,232,300.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:53:17 agency @51610028821@TPS9 00 Trx ID POS972073294: Ter ID 516555104 : Description RICHARD MINISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC101811680955		0	6,400,000	9,632,300.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 11:27:02 agency @40710019653@TPS9 00 Trx ID POS972103309: Ter ID 4075185454486 : Description bonga agrovert From KEEN FEEDERS, => SHARIFU QAMBALALI-DIRECT AGENCY	EC101811732757		0	37,500	9,669,800.93



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11/05/2023	11/05/2023	Babati	455 Cash Deposit Agency banking - 11-05-2023 11:49:05 5/11/2023, 8:49:04 AM @4076AN @40710038032 @USSD @CD168379494480300 1 Dep Mob:0764961078 Dep Name:undefined Descr:Cash@40710038 032@Babati	CD1683794944 803001	C	0	219,600	9,889,400.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7OWRW33D44 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: ksh buying			1,000,000	0	8,889,400.93
11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7OWRW33D44 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: ksh buying			325.42	0	8,889,075.51
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7OWRW33D44 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: ksh buying			58.58	0	8,889,016.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WHM93QOY2Q KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA			2,966,600	0	5,922,416.93
11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WHM93QOY2Q KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA			325.42	0	5,922,091.51
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WHM93QOY2Q KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA			58.58	0	5,922,032.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8DI5KNZ3E9 => Ultimate Beneficiary: / 0030030915 * ACTIVE PACKAGING T LTD => Remittance Info: transfer			3,000,000	0	2,922,032.93
11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8DI5KNZ3E9 => Ultimate Beneficiary: / 0030030915 * ACTIVE PACKAGING T LTD => Remittance Info: transfer			6,779.66	0	2,915,253.27
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8DI5KNZ3E9 => Ultimate Beneficiary: / 0030030915 * ACTIVE PACKAGING T LTD => Remittance Info: transfer			1,220.34	0	2,914,032.93



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11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 13:34:03 agency @80110018023@TPS9 00 Trx ID POS972214073: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1018119254 30	0	255,000	3,169,032.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X624QX7FJI => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: transfer		3,000,000	0	169,032.93
11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X624QX7FJI => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: transfer		6,779.66	0	162,253.27
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X624QX7FJI => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: transfer		1,220.34	0	161,032.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 14:16:27 agency @22710013067@TPS9 00 Trx ID POS972248253: Ter ID 2275298056178 : Description simon From KEEN FEEDERS, => KIBWANA ATHUMANI MNAMBO	EC1018119860 01	0	590,000	751,032.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 14:21:43 agency @24910001757@TPS9 00 Trx ID POS972252356: Ter ID 2495297386732 : Description joseph From KEEN FEEDERS, => MARY JOHN KIHOKO	EC1018119929 02	0	150,000	901,032.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 14:43:36 agency @31710017262@TPS9 00 Trx ID POS972269364: Ter ID 3175469356858 : Description Baraka From KEEN FEEDERS, => DEUSDEDIT AUGUSTINO KALINGA	EC1018120231 28	0	100,000	1,001,032.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 15:30:47 agency @31110096816@TPS9 00 Trx ID POS972307339: Ter ID 311563244 : Description EBENEZER DEPOSITS From KEEN FEEDERS, => ROGERS JOHNSON KIMENYI	EC1018120895 65	0	100,000	1,101,032.93



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11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 17:54:39 agency @30610022499@TPS9 00 Trx ID POS972437485: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1018123141 18	0	160,000	1,261,032.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:26:12 agency @50710014163@TPS9 00 Trx ID POS972469585: Ter ID 507555096 : Description farm From KEEN FEEDERS, => JUMA MADUHU KWEBA FLOAT AC	EC1018123691 93	0	200,000	1,461,032.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:29:00 agency @60210030262@TPS9 00 Trx ID POS972472210: Ter ID 6025281985623 : Description ester From KEEN FEEDERS, => IBRAHIM IZRAEL MGAYA	EC1018123740 52	0	100,000	1,561,032.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2PO3C1TBU8 KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Kifaa benz		1,550,000	0	11,032.93
11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2PO3C1TBU8 KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Kifaa benz		325.42	0	10,707.51
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2PO3C1TBU8 KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Kifaa benz		58.58	0	10,648.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 18:49:52 agency @30310039059@TPS9 00 Trx ID POS972494230: Ter ID 3035453514169 : Description mmazami From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1018124131 93	0	200,000	210,648.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:05:23 agency @22110037785@Trx ID POS972511427: Ter ID 2215680452 : Description CORNEL DAMIAN From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018124434 65	0	364,500	575,148.93



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11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:18:47 agency @40710013606@TPS9 00 Trx ID POS972523859: Ter ID 4075401177829 : Description mross From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1018124685 71	0	30,000	605,148.93
11/05/2023	11/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I53L5TIAJO KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel		200,000	0	405,148.93
11/05/2023	11/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I53L5TIAJO KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel		325.42	0	404,823.51
11/05/2023	11/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I53L5TIAJO KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel		58.58	0	404,764.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:35:37 agency @51710009997@TPS9 00 Trx ID POS972541057: Ter ID 5175469367219 : Description chuse agrovet From KEEN FEEDERS, => AMANI JOELI MASINSI	EC1018124980 54	0	159,000	563,764.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:40:38 agency @22110037785@Trx ID POS972545267: Ter ID 2215680452 : Description SAIMON From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018125058 02	0	296,000	859,764.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 20:10:26 agency @41410009416@TPS9 00 Trx ID POS972566188: Ter ID 4145469362262 : Description senzighe From KEEN FEEDERS, => GASPAS NANGU HANGALU	EC1018125489 86	0	480,500	1,340,264.93
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 20:22:41 agency @42110029446@TPS9 00 Trx ID POS972573923: Ter ID 4215469359078 : Description deposits From KEEN FEEDERS, => MOROMBO PHAMARCY	EC1018125639 04	0	50,000	1,390,264.93
12/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 21:06:47 agency @43810006578@TPS9 00 Trx ID POS972592938: Ter ID 4385469372241 : Description keenfeeders furaha From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC1018126103 90	0	244,000	1,634,264.93



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12/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 21:42:13 agency @60210027865@TPS9 00 Trx ID POS972602653: Ter ID 6025179178139 : Description agrovet From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1018126390 46		0	200,000	1,834,264.93
12/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 21:42:47 agency @33810006226@TPS9 00 Trx ID POS972602726: Ter ID 338554683 : Description RYANS GROU LTD From KEEN FEEDERS, => GEORGE GODWIN TEMBA	EC1018126392 43		0	1,600,000	3,434,264.93
12/05/2023	12/05/2023	Babati	455 Cash Deposit Agency banking - 12-05-2023 08:15:00 5/12/2023, 5:14:59 AM @4076BN @40710041581 @USSD @CD168386849938300 1 Dep Mob:0683995307 Dep Name:undefined Descr:MAKUNGU@407 10041581@Babati	CD1683868499 383001	C	0	100,000	3,534,264.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 09:21:29 agency @41210011427@TPS9 00 Trx ID POS972674612: Ter ID 412540813 : Description furaha lohiye From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC1018128295 65		0	614,600	4,148,864.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 10:38:12 agency @41710050750@TPS9 00 Trx ID POS972740567: Ter ID 4175469387797 : Description sawaki investment From KEEN FEEDERS, => ALICIA FELIX TSHA	EC1018129417 26		0	35,000	4,183,864.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 10:39:32 agency @60210049598@TPS9 00 Trx ID POS972741990: Ter ID 6025469373499 : Description amidus From KEEN FEEDERS, => DORAH ALFRED MWAGIKE	EC1018129437 45		0	455,000	4,638,864.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 10:39:54 agency @41710050750@TPS9 00 Trx ID POS972742439: Ter ID 4175469387797 : Description sawaki investment From KEEN FEEDERS, => ALICIA FELIX TSHA	EC1018129441 65		0	10,000	4,648,864.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2T9S8C0B1O KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			4,000,000	0	648,864.93



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12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2T9S8C0B1O KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			325.42	0	648,539.51
12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2T9S8C0B1O KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			58.58	0	648,480.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 11:21:13 agency @51610028821@TPS9 00 Trx ID POS972779931: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1018130077 83		0	1,958,000	2,606,480.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 11:38:39 agency @40210015778@TPS9 00 Trx ID POS972795313: Ter ID 4025469362379 : Description caroll mwanga From KEEN FEEDERS, => FATUMA ALLY MKIRERI	EC1018130345 76		0	48,000	2,654,480.93
12/05/2023	12/05/2023	NMB Head Office	111 Funds Transfer - 1205 12:57:42 NMBMobileProd Boosters From PIUS MWAKALINGA => KEEN FEEDERS,	EC1018131541 16		0	400,000	3,054,480.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 25GZYOSTGE KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: tire BAS			789,600	0	2,264,880.93
12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 25GZYOSTGE KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: tire BAS			325.42	0	2,264,555.51
12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 25GZYOSTGE KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: tire BAS			58.58	0	2,264,496.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 89QIGFOHEU => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,720,000	0	544,496.93
12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 89QIGFOHEU => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	537,717.27



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12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 89QIGFOHEU => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	536,496.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 16:23:55 agency @30510038353@TPS9 00 Trx ID POS973032821: Ter ID 305555207 : Description LINAH From KEEN FEEDERS, => MSAFIRI SAID MATIBYA	EC1018134667 25		0	100,000	636,496.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 17:00:41 agency @43910010740@TPS9 00 Trx ID POS973067950: Ter ID 439550933 : Description KILEO From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018135299 70		0	100,000	736,496.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 17:18:05 agency @22710008234@TPS9 00 Trx ID POS973085427: Ter ID 2275451110629 : Description KORNEL DAMIAN From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1018135606 94		0	43,000	779,496.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N4N6O0WN2J => Ultimate Beneficiary: / 0152395570500 * REGINA LASWAY => Remittance Info: transporter			700,000	0	79,496.93
12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N4N6O0WN2J => Ultimate Beneficiary: / 0152395570500 * REGINA LASWAY => Remittance Info: transporter			6,779.66	0	72,717.27
12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N4N6O0WN2J => Ultimate Beneficiary: / 0152395570500 * REGINA LASWAY => Remittance Info: transporter			1,220.34	0	71,496.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 17:53:22 agency @24010003971@Trx ID POS973119842: Ter ID 240510469 : Description DAVIS SENYE From KEEN FEEDERS, => FESTO DADILI MAKUNGA	EC1018136236 94		0	100,000	171,496.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 17:55:06 agency @23510025767@TPS9 00 Trx ID POS973122120: Ter ID 2355276290252 : Description hill animal feed From KEEN FEEDERS, => JONAS ANTHONY SINDABAHA	EC1018136263 03		0	30,000	201,496.93



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12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 18:23:40 agency @61710038315@TPS9 00 Trx ID POS973150991: Ter ID 617540508 : Description MSIGALA AGRO SUPPLY From KEEN FEEDERS, => DICKSON XAVERY LUPEMBE	EC1018136808 18		0	25,000	226,496.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 19:04:55 agency @43810005383@TPS9 00 Trx ID POS973194562: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018137631 26		0	131,800	358,296.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 19:05:49 agency @43810005383@TPS9 00 Trx ID POS973195613: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018137645 48		0	48,800	407,096.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 19:13:50 agency @43810005383@TPS9 00 Trx ID POS973203418: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018137788 45		0	55,600	462,696.93
12/05/2023	12/05/2023	Manonga	455 Cash Deposit Agency banking - 12-05-2023 19:46:46 5/12/2023, 4:46:49 PM @3078AO @30710056239 @USSD @CD168391000972700 1 Dep Mob:0754540206 Dep Name:undefined Descr:FREMANDA AGROVET@30710056 239@Manonga	CD1683910009 727001	C	0	70,000	532,696.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 19:58:23 agency @30610049089@TPS9 00 Trx ID POS973237784: Ter ID 306556208 : Description dotto From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018138501 53		0	239,300	771,996.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G88C39AKIT KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			60,000	0	711,996.93
12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G88C39AKIT KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			325.42	0	711,671.51



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12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G88C39AKIT KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			58.58	0	711,612.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: STEASO9PKJ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: transfer			70,000	0	641,612.93
12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: STEASO9PKJ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: transfer			325.42	0	641,287.51
12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: STEASO9PKJ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: transfer			58.58	0	641,228.93
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 20:51:43 agency @30710052446@TPS9 00 Trx ID POS973264430: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018139103 91		0	20,000	661,228.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SZA6T32H94 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: rtransfer			40,000	0	621,228.93
12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SZA6T32H94 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: rtransfer			325.42	0	620,903.51
12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SZA6T32H94 KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: rtransfer			58.58	0	620,844.93
12/05/2023	12/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1UFRDQEUK7 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: transfer			30,000	0	590,844.93
12/05/2023	12/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1UFRDQEUK7 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: transfer			325.42	0	590,519.51



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12/05/2023	12/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1UFRDQEU7 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: transfer			58.58	0	590,460.93
13/05/2023	13/05/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GQYN7GFTRB to KEEN FEEDERS => Remittance Info: own transfer			0	100,000	690,460.93
13/05/2023	13/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6RUCAL335G KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: transfer			600,000	0	90,460.93
13/05/2023	13/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6RUCAL335G KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: transfer			325.42	0	90,135.51
13/05/2023	13/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6RUCAL335G KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: transfer			58.58	0	90,076.93
13/05/2023	13/05/2023	Mbulu	455 Cash Deposit Agency banking - 13-05-2023 10:15:04 5/13/2023, 7:15:03 AM @4126AL @41210018851 @USSD @CD168396210363600 1 Dep Mob:0689770598 Dep Name:undefined Descr:FESTO MSUYA@41210018851 @Mbulu	CD1683962103 636001	C	0	36,000	126,076.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:15:23 agency @41210011553@TPS9 00 Trx ID POS973381455: Ter ID 412552074 : Description BAHAME From KEEN FEEDERS, => JULIUS ELIKANA MASHIMBA	EC1018142250 65		0	88,000	214,076.93
13/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1305 10:18:25 NMBMobileProd NetworkID FT Debit 42510017833 Credit 40806600453 From GODFREY JOSEPH MONGI => KEEN FEEDERS,	EC1018142295 68		0	380,000	594,076.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 11:12:36 agency @60510049702@TPS9 00 Trx ID POS973428430: Ter ID 605550833 : Description akiba From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1018143136 95		0	10,600	604,676.93
13/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1305 11:26:32 NMBMobileProd NetworkID FT Debit 40202400248 Credit 40806600453 From MARGARETH ALPHONCE MEELLA => KEEN FEEDERS,	EC1018143357 39		0	48,000	652,676.93



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13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 12:11:29 agency @43710003234@TPS9 00 Trx ID POS973478599: Ter ID 437561063 : Description payment agrouet From KEEN FEEDERS, => AMIRI RASHIDI HOZA	EC1018144092 84	0	150,000	802,676.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:24:43 agency @22010024144@TPS9 00 Trx ID POS973629579: Ter ID 2205397323266 : Description Simoni Julius From KEEN FEEDERS, => INFINITE AGRITECH	EC1018146889 77	0	759,000	1,561,676.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:51:40 agency @41410011580@TPS9 00 Trx ID POS973650014: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1018147258 63	0	330,000	1,891,676.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:12:29 agency @25010001210@TPS9 00 Trx ID POS973664834: Ter ID 2605278226915 : Description PAULO From KEEN FEEDERS, => JAPHETH GALUSI LIKOMBILI	EC1018147548 43	0	180,000	2,071,676.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 17:26:39 agency @21810022119@TPS9 00 Trx ID POS973721706: Ter ID 2185469387437 : Description jibasa From KEEN FEEDERS, => ZAWADI LUCAS WAUSA	EC1018148637 72	0	105,000	2,176,676.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 18:30:09 agency @22710008234@TPS9 00 Trx ID POS973773658: Ter ID 2275451110629 : Description KORNEL DAMIAN From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1018149610 05	0	98,000	2,274,676.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:06:17 agency @43910010740@TPS9 00 Trx ID POS973809970: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018150251 69	0	258,100	2,532,776.93
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:20:45 agency @41510011021@TPS9 00 Trx ID POS973823738: Ter ID 4155397767920 : Description Agribay tanzania From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018150507 07	0	240,000	2,772,776.93



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14/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 19:47:03 agency @51410023410@TPS9 00 Trx ID POS973846506: Ter ID 514540608 : Description PELEKA AGROVERT From KEEN FEEDERS, => HAMIS IBRAHIM MKANGWA	EC1018150937 95		0	250,000	3,022,776.93
14/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 20:06:21 agency @22410035230@TPS9 00 Trx ID POS973859457: Ter ID 2245296452802 : Description Leila Husesin From KEEN FEEDERS, => SATURDAY ADRIANO ISMAIL	EC1018151197 19		0	126,000	3,148,776.93
14/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1305 20:10:29 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1018151248 12		0	327,000	3,475,776.93
14/05/2023	13/05/2023	Kasulu	455 Cash Deposit Agency banking - 13-05-2023 20:15:49 5/13/2023, 5:15:55 PM @5148AB @51410041033 @USSD @CD168399815562300 1 Dep Mob:0657018841 Dep Name:undefined Descr:kilimostar Agrovot deposit@51410041033 @Kasulu	CD1683998155 623001	C	0	4,031,200	7,506,976.93
14/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 09:13:50 agency @43210002415@TPS9 00 Trx ID POS973931801: Ter ID 4325279070732 : Description sav From KEEN FEEDERS, => GODLISTEN SOLOMON URASSA	EC1018153606 43		0	297,100	7,804,076.93
14/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 09:15:52 agency @24610009947@TPS9 00 Trx ID POS973932188: Ter ID 2465401824345 : Description Akiba From KEEN FEEDERS, => ZUHURA MUSSA MBURA	EC1018153627 78		0	300,000	8,104,076.93
14/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 13:27:31 agency @41410011580@TPS9 00 Trx ID POS974056076: Ter ID 4145469378124 : Description palol From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1018156226 76		0	80,000	8,184,076.93
14/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 13:28:30 agency @41410011580@TPS9 00 Trx ID POS974056690: Ter ID 4145469378124 : Description palol From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1018156232 69		0	16,000	8,200,076.93



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15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QW638VX8NQ KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			40,000	0	8,160,076.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QW638VX8NQ KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			325.42	0	8,159,751.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QW638VX8NQ KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: fuel			58.58	0	8,159,692.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OCB81HXGR2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,500,000	0	1,659,692.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OCB81HXGR2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	1,652,913.27
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OCB81HXGR2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	1,651,692.93
15/05/2023	15/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: S2OLLX0R4F to KEEN FEEDERS => Remittance Info: own transfer			0	300,000	1,951,692.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 09:09:24 agency @30710042698@TPS9 00 Trx ID POS974375387: Ter ID 307547464 : Description JIKWAMUE From KEEN FEEDERS, => PAUL LUCAS NGWANANDOBO	EC1018163323 35		0	192,000	2,143,692.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VLI7QEPPF51 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack 100000 ksn			1,850,000	0	293,692.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VLI7QEPPF51 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack 100000 ksn			325.42	0	293,367.51



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15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VLI7QEPF51 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: simpack 100000 ksn			58.58	0	293,308.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YXOD6GHV1G KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads one week			85,500	0	207,808.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YXOD6GHV1G KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads one week			325.42	0	207,483.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YXOD6GHV1G KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads one week			58.58	0	207,424.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 10:38:48 agency @30610041781@TPS9 00 Trx ID POS974460749: Ter ID 306545062 : Description asili From KEEN FEEDERS, => ZUHURA HASHIMU NZIKO	EC1018164709 30		0	200,000	407,424.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 11:31:53 agency @41410015822@TPS9 00 Trx ID POS974514142: Ter ID 414554941 : Description magret Alfred From KEEN FEEDERS, => DORAH JOSEPH LYIMO	EC1018165578 15		0	48,000	455,424.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:28:33 agency @30710025024@TPS9 00 Trx ID POS974570032: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018166493 78		0	110,000	565,424.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:33:56 agency @21810022240@TPS9 00 Trx ID POS974574874: Ter ID 2185397208151 : Description MHAGAMA From KEEN FEEDERS, => ASTERIA COSTA CHULEHA	EC1018166579 69		0	240,000	805,424.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P1UTIHIX83 KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			500,000	0	305,424.93



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15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P1UTIHIX83 KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			325.42	0	305,099.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P1UTIHIX83 KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			58.58	0	305,040.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 15:19:17 agency @60510014723@Trx ID POS974719880: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC101816906170		0	500,000	805,040.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 16:10:06 agency @61610005766@TPS9 00 Trx ID POS974766221: Ter ID 6165469374298 : Description msgala agro supply From KEEN FEEDERS, => DAUD TULafa MWALONGO	EC101816987859		0	25,000	830,040.93
15/05/2023	15/05/2023	NMB Head Office	111 Funds Transfer - 1505 16:19:49 NMBMobileProd NetworkID FT Debit 53010004282 Credit 40806600453 From PETRO OTMAR LUPINDU => KEEN FEEDERS,	EC101817003463		0	96,000	926,040.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 16:45:31 agency @60510029038@Trx ID POS974799001: Ter ID 60556794100 : Description MAX AGRO From KEEN FEEDERS, => BLUE WINGS GENERAL	EC101817043959		0	176,000	1,102,040.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 17:28:37 agency @40910024632@TPS9 00 Trx ID POS974841073: Ter ID 409547462 : Description FURAHA From KEEN FEEDERS, => JACOB ANKAY HARRI	EC101817113316		0	53,700	1,155,740.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 17:42:16 agency @43910010740@TPS9 00 Trx ID POS974854747: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC101817136291		0	283,800	1,439,540.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 17:47:08 agency @23210014319@TPS9 00 Trx ID POS974859979: Ter ID 232541005 : Description simon julias From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC101817144407		0	480,000	1,919,540.93



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15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R91PFU97K0 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Pdm 3 days j2 j3 j4			75,000	0	1,844,540.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R91PFU97K0 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Pdm 3 days j2 j3 j4			325.42	0	1,844,215.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R91PFU97K0 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Pdm 3 days j2 j3 j4			58.58	0	1,844,156.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:26:52 agency @43910010740@TPS9 00 Trx ID POS974901859: Ter ID 439550933 : Description pascal From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018172152 87		0	10,000	1,854,156.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:27:38 agency @43910010740@TPS9 00 Trx ID POS974902726: Ter ID 439550933 : Description mlokole From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018172168 90		0	15,200	1,869,356.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:28:32 agency @43910010740@TPS9 00 Trx ID POS974903659: Ter ID 439550933 : Description gody From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018172190 52		0	50,000	1,919,356.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:29:19 agency @43910010740@TPS9 00 Trx ID POS974904978: Ter ID 439550933 : Description TARIMO From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018172201 48		0	28,000	1,947,356.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:34:38 agency @51510017839@TPS9 00 Trx ID POS974910916: Ter ID 5155283215080 : Description kilimu star farm From KEEN FEEDERS, => KHALFANI HARUNA KARENGA	EC1018172299 07		0	1,098,000	3,045,356.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BKMIOH2S7D KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Transfer			500,000	0	2,545,356.93



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15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BKMIOH2S7D KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Transfer			325.42	0	2,545,031.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BKMIOH2S7D KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: Transfer			58.58	0	2,544,972.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YYDQFERPDE KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			1,200,000	0	1,344,972.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YYDQFERPDE KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			325.42	0	1,344,647.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YYDQFERPDE KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			58.58	0	1,344,588.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:38:03 agency @61710043614@TPS9 00 Trx ID POS974914366: Ter ID 617580100 : Description tengos From KEEN FEEDERS, => NABEJI MAYALA NSONI	EC1018172370 41		0	680,000	2,024,588.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LYNB833UXH KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: Office Internet			185,000	0	1,839,588.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LYNB833UXH KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: Office Internet			325.42	0	1,839,263.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LYNB833UXH KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: Office Internet			58.58	0	1,839,204.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YO66IBLQJW KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transporter			500,000	0	1,339,204.93



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15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YO66IBLQJW KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transporter			325.42	0	1,338,879.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YO66IBLQJW KEEN FEEDERS to PENDAELI ZEPHANIA KITOMARY => Remittance Info: Transporter			58.58	0	1,338,820.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:51:31 agency @31810016376@Trx ID POS974929590: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018172633 36		0	80,000	1,418,820.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CHW3YXCSIG KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			120,000	0	1,298,820.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CHW3YXCSIG KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			325.42	0	1,298,495.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CHW3YXCSIG KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm			58.58	0	1,298,436.93
15/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y9FEDP7AS8 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Transfer			1,200,000	0	98,436.93
15/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y9FEDP7AS8 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Transfer			325.42	0	98,111.51
15/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y9FEDP7AS8 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Transfer			58.58	0	98,052.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 19:14:59 agency @21210056834@TPS9 00 Trx ID POS974956475: Ter ID 212577882 : Description Getrude Mishili From KEEN FEEDERS, => LIDYA ERASMO MLAY	EC1018173125 36		0	72,000	170,052.93



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15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 19:31:31 agency @33610000747@TPS9 00 Trx ID POS974973070: Ter ID 3365469365099 : Description hamka agrovert From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018173434 79		0	300,000	470,052.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 19:33:26 agency @33610000747@TPS9 00 Trx ID POS974974825: Ter ID 3365469365099 : Description matongo agrovert From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018173464 35		0	145,000	615,052.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 19:35:08 agency @33610000747@TPS9 00 Trx ID POS974976931: Ter ID 3365469365099 : Description mamba agrovert From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018173499 86		0	85,000	700,052.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 20:06:38 agency @40310059232@Trx ID POS975002586: Ter ID 4035211293558 : Description ROSE MUNISI From KEEN FEEDERS, => ALLY KISAKA MSHANA- FLOAT A	EC1018173983 48		0	73,500	773,552.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 20:18:16 agency @53110006304@TPS9 00 Trx ID POS975010575: Ter ID 531575221 : Description GENESIS From KEEN FEEDERS, => ISRAEL MATHAYO SHARAMANZI	EC1018174139 30		0	82,600	856,152.93
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 20:22:32 agency @30710052446@TPS9 00 Trx ID POS975013041: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018174199 85		0	10,000	866,152.93
16/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 22:22:11 agency @42810002528@TPS9 00 Trx ID POS975051548: Ter ID 4275469359498 : Description YOHANA From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1018175216 74		0	20,000	886,152.93
16/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 97W6UIKQWL KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Pdm 60 fuel 100			160,000	0	726,152.93



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16/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 97W6UIKQWL KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Pdm 60 fuel 100			325.42	0	725,827.51
16/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 97W6UIKQWL KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Pdm 60 fuel 100			58.58	0	725,768.93
16/05/2023	15/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G1F7RZT2BG KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			250,000	0	475,768.93
16/05/2023	15/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G1F7RZT2BG KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			325.42	0	475,443.51
16/05/2023	15/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G1F7RZT2BG KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			58.58	0	475,384.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 08:33:05 agency @24910001113@TPS9 00 Trx ID POS975087443: Ter ID 2495469379038 : Description simon From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1018176361 97		0	123,500	598,884.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 09:10:48 agency @21010023043@TPS9 00 Trx ID POS975114466: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1018176807 07		0	48,000	646,884.93
16/05/2023	16/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G2UGF75O7B KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			50,000	0	596,884.93
16/05/2023	16/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G2UGF75O7B KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			325.42	0	596,559.51
16/05/2023	16/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G2UGF75O7B KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			58.58	0	596,500.93



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16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 09:43:01 agency @50510038027@Trx ID POS975141600: Ter ID 505526309515 : Description SAMWEL MABECHE From KEEN FEEDERS, => NOVATUS LEONARD MRAMBA	EC1018177249 28		0	148,000	744,500.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 09:49:44 agency @23510030267@TPS9 00 Trx ID POS975147358: Ter ID 2355358194657 : Description thadeus kimario From KEEN FEEDERS, => AGNESS AUGUSTINE MARANDU	EC1018177352 63		0	262,000	1,006,500.93
16/05/2023	16/05/2023	NMB Head Office	111 Funds Transfer - 1605 09:53:43 NMBMobileProd Malipo ya boster From YOHANA BENEDICT MUSHI => KEEN FEEDERS,	EC1018177414 02		0	150,000	1,156,500.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 09:55:19 agency @40710033341@TPS9 00 Trx ID POS975152502: Ter ID 4075469361119 : Description bwanashamba agrovat From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1018177438 08		0	58,300	1,214,800.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 10:44:21 agency @61810059595@TPS9 00 Trx ID POS975197697: Ter ID 618562221 : Description akiba From KEEN FEEDERS, => KELVIN FELIX MSIGWA	EC1018178186 72		0	521,000	1,735,800.93
16/05/2023	16/05/2023	Handeni	111 Funds Transfer - 1605 12:05:47 agency @41410008437@TPS9 00 Trx ID:POS975272950 Ter ID:4145317706478 Card No: 516148*****7398 From ROSE DENIS UIISO => KEEN FEEDERS,	EC1018179418 00		0	210,000	1,945,800.93
16/05/2023	16/05/2023	Karatu	455 Cash Deposit Agency banking - 16-05-2023 12:17:22 5/16/2023, 9:17:11 AM @4096BW @40910032934 @USSD @CD168422863182700 1 Dep Mob:0764961078 Dep Name:undefined Descr:AKIBA@4091003 2934@Karatu	CD1684228631 827001	C	0	186,000	2,131,800.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:23:15 agency @52010068558@TPS9 00 Trx ID POS975288532: Ter ID 5205469386177 : Description emede From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018179698 61		0	253,000	2,384,800.93



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16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:36:56 agency @21710012866@TPS9 00 Trx ID POS975300741: Ter ID 2175276816022 : Description saimon From KEEN FEEDERS, => SABRINA OMARI MAZIKU	EC1018179914 44	0	204,000	2,588,800.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 13:06:52 agency @52110014942@TPS9 00 Trx ID POS975327131: Ter ID 521585241 : Description kuwe From KEEN FEEDERS, => JOSEPH ELIAS MADILISHA	EC1018180378 88	0	260,000	2,848,800.93
16/05/2023	16/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 00698DPPK7 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER		1,000,000	0	1,848,800.93
16/05/2023	16/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 00698DPPK7 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER		325.42	0	1,848,475.51
16/05/2023	16/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 00698DPPK7 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER		58.58	0	1,848,416.93
16/05/2023	16/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RPJDWQPS9D KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: 5 LTR 1000		1,800,000	0	48,416.93
16/05/2023	16/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RPJDWQPS9D KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: 5 LTR 1000		325.42	0	48,091.51
16/05/2023	16/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RPJDWQPS9D KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: 5 LTR 1000		58.58	0	48,032.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 15:58:29 agency @42410005676@TPS9 00 Trx ID POS975467052: Ter ID 4245283332614 : Description jenifa From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1018182910 89	0	58,000	106,032.93



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16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 17:33:44 agency @60210049598@TPS9 00 Trx ID POS975554517: Ter ID 6025469373499 : Description f mahenge From KEEN FEEDERS, => DORAH ALFRED MWAGIKE	EC1018184474 08		0	3,300,000	3,406,032.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 17:44:11 agency @41410015580@TPS9 00 Trx ID POS975564320: Ter ID 4145469360104 : Description donsia shayo From KEEN FEEDERS, => DONZIA JOHN SHAYO	EC1018184646 77		0	930,500	4,336,532.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:28:42 agency @60510032802@Trx ID POS975609345: Ter ID 605526354 : Description MAHELASA From KEEN FEEDERS, => MUHARAMI SHABANI KINYOGOLI	EC1018185451 46		0	78,000	4,414,532.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:37:13 agency @42410005676@TPS9 00 Trx ID POS975618164: Ter ID 4245283332614 : Description neema a kweka From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1018185607 40		0	39,500	4,454,032.93
16/05/2023	16/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2063IKPY3P => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			3,430,000	0	1,024,032.93
16/05/2023	16/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2063IKPY3P => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			6,779.66	0	1,017,253.27
16/05/2023	16/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2063IKPY3P => Ultimate Beneficiary: / 01J7487230500 * Keen feeders => Remittance Info: transfer			1,220.34	0	1,016,032.93
16/05/2023	16/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5BLGRF3NTR KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: transfer			500,000	0	516,032.93
16/05/2023	16/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5BLGRF3NTR KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: transfer			325.42	0	515,707.51



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16/05/2023	16/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5BLGRF3NTR KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: transfer			58.58	0	515,648.93
16/05/2023	16/05/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1720365582 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 16.05.2023 18:59:46 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100976280 873		0	85,500	601,148.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 19:00:23 agency @51410023386@TPS9 00 Trx ID POS975643398: Ter ID 5145325898319 : Description kajuna From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1018186061 52		0	60,000	661,148.93
16/05/2023	16/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: SPF97Z6MGJ to KEEN FEEDERS => Remittance Info: Own transfee			0	70,000	731,148.93
16/05/2023	16/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HJ66V11SOX KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			580,000	0	151,148.93
16/05/2023	16/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HJ66V11SOX KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			325.42	0	150,823.51
16/05/2023	16/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HJ66V11SOX KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			58.58	0	150,764.93
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 19:57:48 agency @22110037785@Trx ID POS975695367: Ter ID 2215680452 : Description CORINEL From KEEN FEEDERS, => AFROEUROSIA RESTAURANT	EC1018187060 45		0	21,600	172,364.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 08:16:20 agency @43610002414@TPS9 00 Trx ID POS975772901: Ter ID 4365279079877 : Description buki agrovet From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC1018189346 81		0	98,000	270,364.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 09:53:04 agency @33610000747@TPS9 00 Trx ID POS975842110: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018190522 86		0	194,000	464,364.93



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17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 09:58:19 agency @80110018023@TPS9 00 Trx ID POS975846327: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1018190597 79		0	141,600	605,964.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:01:03 agency @51010032592@Trx ID POS975848991: Ter ID 510522307 : Description SUNGURA From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1018190636 76		0	150,000	755,964.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:30:40 agency @41210018832@TPS9 00 Trx ID POS975875165: Ter ID 412572420 : Description CASH From KEEN FEEDERS, => EMANUELI PATRICE PANGA-AGENCY BANK	EC1018191079 78		0	112,700	868,664.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:53:55 agency @30710025024@TPS9 00 Trx ID POS975896503: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018191433 19		0	150,000	1,018,664.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:56:45 agency @40810114454@TPS9 00 Trx ID POS975898374: Ter ID 408551284 : Description dep From KEEN FEEDERS, => ZAINABU HAMISI NJARITA	EC1018191474 93		0	20,000	1,038,664.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 11:37:56 agency @60510029093@Trx ID POS975935405: Ter ID 605511603 : Description BOIMANDA From KEEN FEEDERS, => ALPHA AGROVETS SUPPLIERS LTD	EC1018192103 72		0	620,500	1,659,164.93
17/05/2023	17/05/2023	NMB Head Office	111 Funds Transfer - 1705 14:27:18 NMBMobileProd NetworkID FT Debit 23510032729 Credit 40806600453 From IDDY RAMADHANI MATIMBWA => KEEN FEEDERS,	EC1018194549 28		0	96,000	1,755,164.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 16:34:43 agency @41010015905@TPS9 00 Trx ID POS976177537: Ter ID 4105278207801 : Description Peter Agrovet From KEEN FEEDERS, => SAMWEL DANIEL MURUMBI	EC1018196333 06		0	43,200	1,798,364.93



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17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 17:11:22 agency @43910010740@TPS9 00 Trx ID POS976210326: Ter ID 439550933 : Description TESHA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018196898 33		0	427,800	2,226,164.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 17:13:32 agency @43910010740@TPS9 00 Trx ID POS976212418: Ter ID 439550933 : Description MAMA BONI From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018196934 96		0	28,200	2,254,364.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 17:15:17 agency @61610005766@TPS9 00 Trx ID POS976213771: Ter ID 6165469374298 : Description Msigala agro supply From KEEN FEEDERS, => DAUD TULAFI MWALONGO	EC1018196961 39		0	30,000	2,284,364.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 17:16:30 agency @43910010740@TPS9 00 Trx ID POS976215222: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018196979 59		0	293,400	2,577,764.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 17:24:24 agency @22710005867@TPS9 00 Trx ID POS976222731: Ter ID 2275274886368 : Description dakawa agrovert From KEEN FEEDERS, => STEPHEN THOMAS MACHUGU	EC1018197105 45		0	30,000	2,607,764.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 18:28:52 agency @50810041712@TPS9 00 Trx ID POS976287758: Ter ID 508552304 : Description mauzo From KEEN FEEDERS, => ADAM MOHAMED ALLY	EC1018198228 97		0	450,000	3,057,764.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 18:46:45 agency @22110037785@Trx ID POS976306808: Ter ID 2215680452 : Description CORNEL From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018198568 25		0	109,000	3,166,764.93
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 19:26:21 agency @50810037590@TPS9 00 Trx ID POS976342759: Ter ID 5085469370581 : Description KEEN FEEDERS From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018199224 80		0	125,500	3,292,264.93



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17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 20:02:39 agency @30710052446@TPS9 00 Trx ID POS976366003: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018199669 18	0	10,000	3,302,264.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EL3ULMJQ0E KEEN FEEDERS to JACKSON LOGIRU KIVUYO => Remittance Info: Transport		900,000	0	2,402,264.93
18/05/2023	18/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EL3ULMJQ0E KEEN FEEDERS to JACKSON LOGIRU KIVUYO => Remittance Info: Transport		325.42	0	2,401,939.51
18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EL3ULMJQ0E KEEN FEEDERS to JACKSON LOGIRU KIVUYO => Remittance Info: Transport		58.58	0	2,401,880.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZVLBTTT1R4 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Perdm		60,000	0	2,341,880.93
18/05/2023	18/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZVLBTTT1R4 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Perdm		325.42	0	2,341,555.51
18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZVLBTTT1R4 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Perdm		58.58	0	2,341,496.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2P4VB8I7LA KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transport chupa		500,000	0	1,841,496.93
18/05/2023	18/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2P4VB8I7LA KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transport chupa		325.42	0	1,841,171.51
18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2P4VB8I7LA KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transport chupa		58.58	0	1,841,112.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RVAEIFUAXG KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel benz mavuno		950,000	0	891,112.93



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18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RVAEIFUAXG KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel benz mavuno			58.58	0	890,728.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3RGPTOU3ZL KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			888,000	0	2,728.93
18/05/2023	18/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3RGPTOU3ZL KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			325.42	0	2,403.51
18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3RGPTOU3ZL KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo tridea			58.58	0	2,344.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 08:30:06 agency @33210009135@TPS9 00 Trx ID POS976438665: Ter ID 3325307591487 : Description abel From KEEN FEEDERS, => ZABRON ZAKARIA KABUCHE	EC101820188159		0	563,200	565,544.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 08:34:04 agency @41510011287@TPS9 00 Trx ID POS976440739: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101820191637		0	485,000	1,050,544.93
18/05/2023	18/05/2023	NMB Head Office	111 Funds Transfer - 1805 09:10:20 NMBMobileProd NetworkID FT Debit 20710044062 Credit 40806600453 From ANNA MAREMA NYAKI => KEEN FEEDERS,	EC101820233528		0	234,500	1,285,044.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 09:13:39 agency @40710013505@Trx ID POS976468166: Ter ID 4075469654 : Description FURAHA LOISHIYE From KEEN FEEDERS, => GAUDENCE SABASI - DIRECT AGENT FLOAT	EC101820237690		0	359,000	1,644,044.93



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18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 09:23:20 agency @33610000747@TPS9 00 Trx ID POS976476117: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018202505 97	0	273,500	1,917,544.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T7PXZ4XD4Y KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material		1,915,000	0	2,544.93
18/05/2023	18/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T7PXZ4XD4Y KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material		325.42	0	2,219.51
18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T7PXZ4XD4Y KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material		58.58	0	2,160.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 09:52:51 agency @41910015731@TPS9 00 Trx ID POS976500703: Ter ID 4195315030270 : Description senbon From KEEN FEEDERS, => KASSIMU MOHAMED SHEKILANGO	EC1018202924 20	0	96,000	98,160.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 10:47:03 agency @30610021303@TPS9 00 Trx ID POS976548216: Ter ID 3065469388258 : Description hamka agrovert kahama From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1018203720 69	0	745,000	843,160.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LMZZ61VFZC to KEEN FEEDERS LIMITED => Remittance Info: own transfer		95,000	0	748,160.93
18/05/2023	18/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LMZZ61VFZC to KEEN FEEDERS LIMITED => Remittance Info: own transfer		325.42	0	747,835.51
18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LMZZ61VFZC to KEEN FEEDERS LIMITED => Remittance Info: own transfer		58.58	0	747,776.93
18/05/2023	18/05/2023	NMB Head Office	111 Funds Transfer - 1805 11:09:28 NMBMobileProd NetworkID FT Debit 51310019686 Credit 40806600453 From YULIA LAURENT SEM/UA => KEEN FEEDERS,	EC1018204064 87	0	378,000	1,125,776.93



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18/05/2023	18/05/2023	Ilemela	001 Cash Deposit - DEPOSIT BY RYANS From KEEN FEEDERS,	FJB2313814806 252		0	100,000	1,225,776.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 12:20:14 agency @41210009044@TPS9 00 Trx ID POS976631702: Ter ID 4125469378474 : Description Bahame Hazina From KEEN FEEDERS, => WILFRED ETUTTU KAJERI AGENCY BANK	EC1018205119 33		0	150,000	1,375,776.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 13:06:46 agency @41210008132@TPS9 00 Trx ID POS976670789: Ter ID 4125406716257 : Description Furaha From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1018205843 69		0	76,800	1,452,576.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 15:00:16 agency @41310010854@TPS9 00 Trx ID POS976759856: Ter ID 4135469385379 : Description deposit From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1018207410 52		0	38,000	1,490,576.93
18/05/2023	18/05/2023	NMB Head Office	111 Funds Transfer - 1805 15:22:50 NMBMobileProd NetworkID FT Debit 21010002893 Credit 40806600453 From ASIA ISSACK TIMBWILI => KEEN FEEDERS,	EC1018207724 98		0	30,000	1,520,576.93
18/05/2023	18/05/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1091352447062 40 Received payment from 255785380006 (JUMA MAGUNDA) on 18.05.2023 15:49:55 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100976517 923		0	60,000	1,580,576.93
18/05/2023	18/05/2023	NMB Head Office	111 Funds Transfer - 1805 16:05:23 NMBMobileProd NetworkID FT Debit 40510013780 Credit 40806600453 From SIMON JULIUS MCHOME => KEEN FEEDERS,	EC1018208333 63		0	53,000	1,633,576.93
18/05/2023	18/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LY0NTYQ8Z0 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm sawero 15000			40,000	0	1,593,576.93
18/05/2023	18/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LY0NTYQ8Z0 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm sawero 15000			325.42	0	1,593,251.51



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18/05/2023	18/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LY0NTYQ8Z0 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: pdm sawero 15000			58.58	0	1,593,192.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:41:18 agency @31010041756@TPS9 00 Trx ID POS976843635: Ter ID 310556964 : Description Godfrey shirima From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1018208900 97		0	1,500,000	3,093,192.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:43:55 agency @61810040643@TPS9 00 Trx ID POS976846442: Ter ID 6185327666337 : Description mugangala From KEEN FEEDERS, => THADEI JAROME KIMARIO	EC1018208937 74		0	510,000	3,603,192.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:02:44 agency @51010054910@TPS9 00 Trx ID POS976863287: Ter ID 5105316753765 : Description alex From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1018209227 81		0	500,000	4,103,192.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:39:30 agency @42110020975@TPS9 00 Trx ID POS976897577: Ter ID 421551234 : Description amilex agrovet From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1018209810 59		0	180,000	4,283,192.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:40:26 agency @42110020975@TPS9 00 Trx ID POS976898147: Ter ID 421551234 : Description rehema From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1018209827 29		0	27,000	4,310,192.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:49:00 agency @40710033341@TPS9 00 Trx ID POS976906472: Ter ID 4075469361119 : Description furaha From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1018209956 35		0	238,400	4,548,592.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:49:50 agency @40710033341@TPS9 00 Trx ID POS976906964: Ter ID 4075469361119 : Description mamba rafk From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1018209975 29		0	30,000	4,578,592.93



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18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 18:47:12 agency @22110037785@Trx ID POS976963667: Ter ID 2215680452 : Description CORINEL From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018210973 44		0	345,000	4,923,592.93
18/05/2023	18/05/2023	Kibaya	455 Cash Deposit Agency banking - 18-05-2023 19:03:13 5/18/2023, 4:03:19 PM @5011AA @50110012612 @USSD @CD168442579993600 1 Dep Mob:0714826469 Dep Name:undefined Descr:AKIB@50110012 612@Kibaya	CD1684425799 936001	C	0	100,000	5,023,592.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 19:20:51 agency @30310039059@TPS9 00 Trx ID POS976997459: Ter ID 3035453514169 : Description dr faraja From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1018211594 95		0	400,000	5,423,592.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 19:28:58 agency @43510010399@TPS9 00 Trx ID POS977005050: Ter ID 4355469362258 : Description deposits From KEEN FEEDERS, => VALENTINE SAMBILI NGELESHI	EC1018211733 40		0	45,600	5,469,192.93
18/05/2023	18/05/2023	NMB Head Office	111 Funds Transfer - 1805 19:57:08 NMBMobileProd MALIPO YA BIDHAA From JUMA RAJABU MKUMBA => KEEN FEEDERS,	EC1018212159 33		0	78,000	5,547,192.93
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 20:37:24 agency @23210006263@TPS9 00 Trx ID POS977049703: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1018212650 98		0	250,000	5,797,192.93
19/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 21:01:07 agency @50810037590@TPS9 00 Trx ID POS977059214: Ter ID 5085469370581 : Description KEEN FEEDERS From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018212889 23		0	1,932,500	7,729,692.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 08:38:42 agency @41210009103@TPS9 00 Trx ID POS977113197: Ter ID 4125469362278 : Description msuya From KEEN FEEDERS, => GERMANA AUGUST CHAMI-AGENCY BANK	EC1018214615 78		0	30,000	7,759,692.93



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19/05/2023	19/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O9CMAGZPP0 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS LIMITED => Remittance Info: transfer			7,500,000	0	259,692.93
19/05/2023	19/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O9CMAGZPP0 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS LIMITED => Remittance Info: transfer			6,779.66	0	252,913.27
19/05/2023	19/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O9CMAGZPP0 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS LIMITED => Remittance Info: transfer			1,220.34	0	251,692.93
19/05/2023	19/05/2023	NMB Head Office	111 Funds Transfer - 1905 08:57:14 NMBMobileProd NetworkID FT Debit 40210013620 Credit 40806600453 From MIRIAM ADINANI MOHAMED => KEEN FEEDERS,	EC1018214816 97		0	200,000	451,692.93
19/05/2023	19/05/2023	NMB Head Office	111 Funds Transfer - 1905 09:25:39 NMBMobileProd NetworkID FT Debit 40510013780 Credit 40806600453 From SIMON JULIUS MCHOME => KEEN FEEDERS,	EC1018215174 22		0	100,100	551,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:49:58 agency @40510022866@Trx ID POS977166648: Ter ID 405559324 : Description SHENGENA From KEEN FEEDERS, => GOODLUCK MSIFUNI ELIA	EC1018215520 79		0	54,000	605,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:51:15 agency @41810009799@Trx ID POS977167252: Ter ID 418518050808 : Description SIDE PASI From KEEN FEEDERS, => GILBERT BURETA MATESH	EC1018215538 46		0	50,000	655,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:55:38 agency @23210018677@TPS9 00 Trx ID POS977171413: Ter ID 232541004 : Description MWAMOLE From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1018215605 93		0	72,000	727,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 10:32:18 agency @41310007740@TPS9 00 Trx ID POS977202854: Ter ID 4135277626717 : Description furaha loishiye From KEEN FEEDERS, => MIKA MELINYO LAIZER	EC1018216139 85		0	318,000	1,045,792.93



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19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 10:48:47 agency @30710025024@TPS9 00 Trx ID POS977217233: Ter ID 3075451121797 : Description chaaz From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018216383 67		0	10,000	1,055,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 10:53:54 agency @311110073975@TPS9 00 Trx ID POS977221688: Ter ID 311541461 : Description Godfrey shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBWA	EC1018216456 03		0	841,000	1,896,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 11:30:05 agency @40910008625@Trx ID POS977253251: Ter ID 4095874988 : Description SELINA From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1018217004 85		0	132,000	2,028,792.93
19/05/2023	19/05/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: VICCEHYMHM to KEEN FEEDERS => Remittance Info: own transfer			0	600,000	2,628,792.93
19/05/2023	19/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O0V5QDX56M => Ultimate Beneficiary: / 0150251292300 * OMAR PACKAGING => Remittance Info: transfer			2,500,000	0	128,792.93
19/05/2023	19/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O0V5QDX56M => Ultimate Beneficiary: / 0150251292300 * OMAR PACKAGING => Remittance Info: transfer			6,779.66	0	122,013.27
19/05/2023	19/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O0V5QDX56M => Ultimate Beneficiary: / 0150251292300 * OMAR PACKAGING => Remittance Info: transfer			1,220.34	0	120,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 12:15:06 agency @52010068558@TPS9 00 Trx ID POS977291734: Ter ID 5205469386177 : Description malyamungu From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018217686 79		0	96,000	216,792.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 14:14:12 agency @40210015999@TPS9 00 Trx ID POS977387330: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1018219423 84		0	44,000	260,792.93



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19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 14:31:28 agency @31810016376@Trx ID POS977400424: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018219662 44		0	104,800	365,592.93
19/05/2023	19/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7FKZJFK8AK KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: pdm			120,000	0	245,592.93
19/05/2023	19/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7FKZJFK8AK KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: pdm			325.42	0	245,267.51
19/05/2023	19/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7FKZJFK8AK KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: pdm			58.58	0	245,208.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 16:14:13 agency @20710036115@TPS9 00 Trx ID POS977483871: Ter ID 2075469377438 : Description KAMBANGWA vet From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1018221193 48		0	90,000	335,208.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 16:16:49 agency @23210005164@Trx ID POS977486131: Ter ID 23257520203 : Description SIMON JULIUS From KEEN FEEDERS, => ALIRAZA GULAMALI RASHID	EC1018221235 39		0	330,000	665,208.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:03:43 agency @42410005676@TPS9 00 Trx ID POS977527693: Ter ID 4245283332614 : Description jenifa mbuya From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1018221974 63		0	204,000	869,208.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:27:12 agency @43910010740@TPS9 00 Trx ID POS977549505: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018222352 79		0	28,700	897,908.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:42:52 agency @23210022640@TPS9 00 Trx ID POS977563314: Ter ID 232554163 : Description dep From KEEN FEEDERS, => AMADEA JAMES KAMASHO	EC1018222600 68		0	450,000	1,347,908.93



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19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 18:20:54 agency @43910010740@TPS9 00 Trx ID POS977599747: Ter ID 439550933 : Description interchick From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018223232 71	0	216,000	1,563,908.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 18:21:46 agency @43910010740@TPS9 00 Trx ID POS977600733: Ter ID 439550933 : Description DALPEC From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018223244 48	0	74,000	1,637,908.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 18:22:31 agency @43910010740@TPS9 00 Trx ID POS977601167: Ter ID 439550933 : Description kisao From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018223265 91	0	11,200	1,649,108.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 18:23:14 agency @43910010740@TPS9 00 Trx ID POS977602495: Ter ID 439550933 : Description TARIMO From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018223274 15	0	38,000	1,687,108.93
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 20:16:05 agency @50810037590@TPS9 00 Trx ID POS977692967: Ter ID 5085469370581 : Description KEENFEEDERS From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018224965 39	0	265,100	1,952,208.93
19/05/2023	19/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LI3HXOUHD7 KEEN FEEDERS to MWANYUKI HASSAN BEGE => Remittance Info: kodi Morogoro		900,000	0	1,052,208.93
19/05/2023	19/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LI3HXOUHD7 KEEN FEEDERS to MWANYUKI HASSAN BEGE => Remittance Info: kodi Morogoro		325.42	0	1,051,883.51
19/05/2023	19/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LI3HXOUHD7 KEEN FEEDERS to MWANYUKI HASSAN BEGE => Remittance Info: kodi Morogoro		58.58	0	1,051,824.93
20/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 21:54:47 agency @30610042236@TPS9 00 Trx ID POS977737016: Ter ID 3065469376640 : Description richard munisi From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018225942 12	0	1,946,000	2,997,824.93



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20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 08:52:00 agency @24910001113@TPS9 00 Trx ID POS977783192: Ter ID 2495469379038 : Description akiba From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1018227474 49	0	33,600	3,031,424.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 09:22:28 agency @40910016636@TPS9 00 Trx ID POS977803448: Ter ID 4095469377305 : Description FURAHA From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018227853 22	0	147,900	3,179,324.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 09:26:44 agency @40910016636@TPS9 00 Trx ID POS977806892: Ter ID 4095469377305 : Description deposit From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018227912 82	0	152,400	3,331,724.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 09:35:08 agency @40910016636@TPS9 00 Trx ID POS977813211: Ter ID 4095469377305 : Description FURAHA MOLLEL From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018228028 73	0	221,500	3,553,224.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 09:50:41 agency @33610000747@TPS9 00 Trx ID POS977824842: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018228249 93	0	60,000	3,613,224.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:11:43 agency @51010054910@TPS9 00 Trx ID POS977842051: Ter ID 5105316753765 : Description tabitha From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1018228554 46	0	180,000	3,793,224.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:16:01 agency @41510011287@TPS9 00 Trx ID POS977845058: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018228613 66	0	310,000	4,103,224.93
20/05/2023	20/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0RILUOQ4BT KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads 1 week 16		86,400	0	4,016,824.93



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20/05/2023	20/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0RILUOQ4BT KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads 1 week 16			325.42	0	4,016,499.51
20/05/2023	20/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0RILUOQ4BT KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: breads 1 week 16			58.58	0	4,016,440.93
20/05/2023	20/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3ZRLT3BEVH KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: pdm trh 19 mpk 23			350,000	0	3,666,440.93
20/05/2023	20/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3ZRLT3BEVH KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: pdm trh 19 mpk 23			325.42	0	3,666,115.51
20/05/2023	20/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3ZRLT3BEVH KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: pdm trh 19 mpk 23			58.58	0	3,666,056.93
20/05/2023	20/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 405WBOAS4U KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: pdm			105,000	0	3,561,056.93
20/05/2023	20/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 405WBOAS4U KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: pdm			325.42	0	3,560,731.51
20/05/2023	20/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 405WBOAS4U KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: pdm			58.58	0	3,560,672.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 11:04:42 agency @311110073975@TPS9 00 Trx ID POS977885700: Ter ID 311541461 : Description Godfrey shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1018229356 58		0	170,000	3,730,672.93
20/05/2023	20/05/2023	NMB Head Office	111 Funds Transfer - 2005 12:01:11 NMBMobileProd NetworkID FT Debit 41510040111 Credit 40806600453 From VALENSI FELIX SWAI => KEEN FEEDERS,	EC1018230260 44		0	120,000	3,850,672.93
20/05/2023	20/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3ZKV8XXAVC KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: pdm trh 20 21na 22			75,000	0	3,775,672.93



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20/05/2023	20/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3ZKV8XXAVC KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: pdm trh 20 21na 22			325.42	0	3,775,347.51
20/05/2023	20/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3ZKV8XXAVC KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: pdm trh 20 21na 22			58.58	0	3,775,288.93
20/05/2023	20/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K7W2RX8ZCA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: roller 80 na vibarua 299			302,000	0	3,473,288.93
20/05/2023	20/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K7W2RX8ZCA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: roller 80 na vibarua 299			325.42	0	3,472,963.51
20/05/2023	20/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K7W2RX8ZCA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: roller 80 na vibarua 299			58.58	0	3,472,904.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 12:48:51 agency @31110053979@TPS9 00 Trx ID POS977972823: Ter ID 3115469377278 : Description RYANS GROUP TLTD From KEEN FEEDERS, => MANDE RAMADHANI SELEMANI	EC1018231004 13		0	900,000	4,372,904.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 15:49:03 agency @40910016636@TPS9 00 Trx ID POS978106643: Ter ID 4095469377305 : Description FURAHA From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018233497 59		0	328,000	4,700,904.93
20/05/2023	20/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4KAI1DL9J4 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel			520,000	0	4,180,904.93
20/05/2023	20/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4KAI1DL9J4 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel			325.42	0	4,180,579.51
20/05/2023	20/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4KAI1DL9J4 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Fuel			58.58	0	4,180,520.93



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20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 18:06:44 agency @43810005383@TPS9 00 Trx ID POS978207638: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018235295 62	0	36,000	4,216,520.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 18:07:44 agency @43810005383@TPS9 00 Trx ID POS978208238: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018235311 50	0	67,600	4,284,120.93
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 18:14:31 agency @60510054198@TPS9 00 Trx ID POS978214207: Ter ID 605555470 : Description iwawa From KEEN FEEDERS, => FEMA TRADERS	EC1018235414 45	0	534,000	4,818,120.93
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 11:59:50 agency @30710025024@TPS9 00 Trx ID POS978477925: Ter ID 3075451121797 : Description weka From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018241359 78	0	85,000	4,903,120.93
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:11:27 agency @50210011231@TPS9 00 Trx ID POS978484067: Ter ID 5025464167014 : Description chapchap From KEEN FEEDERS, => MWAI STATIONERY	EC1018241490 80	0	132,600	5,035,720.93
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:32:40 agency @21910005816@Trx ID POS978494865: Ter ID 21951370680 : Description NGOLOKI NGOLOK From KEEN FEEDERS, => ZIDADU WAZIRI ZIDADU	EC1018241718 13	0	20,000	5,055,720.93
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 12:44:46 agency @31110048011@TPS9 00 Trx ID POS978501585: Ter ID 3115280986218 : Description shirima From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1018241847 82	0	350,000	5,405,720.93
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 14:15:37 agency @31610014261@TPS9 00 Trx ID POS978549562: Ter ID 3165180749962 : Description edgar From KEEN FEEDERS, => FRANCIS MBUNGAI MAJUMBA	EC1018242798 64	0	60,000	5,465,720.93



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21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 15:50:42 agency @24910001113@TPS9 00 Trx ID POS978596495: Ter ID 2495469379038 : Description kuweka From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1018243771 66		0	17,400	5,483,120.93
21/05/2023	21/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: NG890LWJTM KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal			0	950,000	6,433,120.93
21/05/2023	21/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4A0MBUAC9K KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo. Tridea			5,545,000	0	888,120.93
21/05/2023	21/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4A0MBUAC9K KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo. Tridea			325.42	0	887,795.51
21/05/2023	21/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4A0MBUAC9K KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo. Tridea			58.58	0	887,736.93
22/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 19:13:10 agency @41510011287@TPS9 00 Trx ID POS978706918: Ter ID 415556241 : Description tumaini From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018246022 37		0	312,000	1,199,736.93
22/05/2023	21/05/2023	Makole Business Centre	455 Cash Deposit Agency banking - 21-05-2023 20:24:44 5/21/2023, 5:24:43 PM @5291BX @52910002566 @USSD @CD168468988314900 1 Dep Mob:0759433099 Dep Name:undefined Descr:AMANI@529100 02566@Makole Business Centre	CD1684689883 149001	C	0	100,000	1,299,736.93
22/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 20:29:44 agency @33610000147@TPS9 00 Trx ID POS978744864: Ter ID 3065469384357 : Description murumba agrovert From KEEN FEEDERS, => ANDREW ABEL MAJUTO	EC1018246889 06		0	148,000	1,447,736.93



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22/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 21:51:18 agency @40710013606@TPS9 00 Trx ID POS978763645: Ter ID 4075401177829 : Description keenfeeders From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1018247457 29		0	80,000	1,527,736.93
22/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2105 22:23:34 agency @40710013606@TPS9 00 Trx ID POS978767067: Ter ID 4075401177829 : Description furaha From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1018247568 99		0	69,600	1,597,336.93
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 07:08:36 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1018248126 09		0	102,000	1,699,336.93
22/05/2023	22/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q1NTXHVUVE KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel		200,000	0		1,499,336.93
22/05/2023	22/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q1NTXHVUVE KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel		325.42	0		1,499,011.51
22/05/2023	22/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q1NTXHVUVE KEEN FEEDERS to STEPHAN NURU LUKUMAI => Remittance Info: Fuel		58.58	0		1,498,952.93
22/05/2023	22/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O1GJSHVKMC KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Kilimamoto		1,495,000	0		3,952.93
22/05/2023	22/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O1GJSHVKMC KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Kilimamoto		325.42	0		3,627.51
22/05/2023	22/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O1GJSHVKMC KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Kilimamoto		58.58	0		3,568.93
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 08:35:17 NMBMobileProd NetworkID FT Debit 42110030364 Credit 40806600453 From EMANUEL EDWARD MOMBURI => KEEN FEEDERS,	EC1018248704 91		0	55,600	59,168.93



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22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 09:49:44 agency @43810004742@TPS9 00 Trx ID POS978865940: Ter ID 438567880 : Description emme agrovet From KEEN FEEDERS, => MUSSA SADIKI ALLY	EC1018249779 53		0	46,000	105,168.93
22/05/2023	22/05/2023	Muheza	001 Cash Deposit - MUHEZA AGRI INPUT From KEEN FEEDERS,	FJB2314214964 740		0	602,500	707,668.93
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 14:40:06 NMBMobileProd NetworkID FT Debit 50801601532 Credit 40806600453 From LWEBANGIRA FATUMA BURHANI => KEEN FEEDERS,	EC1018254883 11		0	180,000	887,668.93
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 17:04:55 agency @43910010740@TPS9 00 Trx ID POS979270936: Ter ID 439550933 : Description gody From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018257535 60		0	60,000	947,668.93
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 17:06:03 agency @43910010740@TPS9 00 Trx ID POS979271321: Ter ID 439550933 : Description mama vincent From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018257559 64		0	10,000	957,668.93
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 17:24:25 agency @24910001673@TPS9 00 Trx ID POS979291025: Ter ID 249552053 : Description mafwere vet agro From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1018257957 22		0	38,000	995,668.93
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 18:07:36 agency @31810036125@TPS9 00 Trx ID POS979334789: Ter ID 318573300 : Description jenipha From KEEN FEEDERS, => BALISINDOLE MNYETI JAMES	EC1018258871 77		0	210,000	1,205,668.93
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 18:13:37 agency @60210030262@TPS9 00 Trx ID POS979341419: Ter ID 6025281985623 : Description ester From KEEN FEEDERS, => IBRAHIM IZRAEL MGAYA	EC1018259008 93		0	200,000	1,405,668.93
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 18:22:03 NMBMobileProd NetworkID FT Debit 52410004301 Credit 40806600453 From AHMED JAPHARI MTANI => KEEN FEEDERS,	EC1018259200 66		0	600,000	2,005,668.93



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22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 18:52:22 agency @40810062166@TPS9 00 Trx ID POS979383659: Ter ID 4085469378470 : Description Ruth William From KEEN FEEDERS, => GASPER EMMANUEL MUHOZYA	EC1018259888 33		0	30,000	2,035,668.93
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 19:18:16 NMBMobileProd NetworkID FT Debit 40710007932 Credit 40806600453 From LAXMAN JIVA KARAVADRA => KEEN FEEDERS,	EC1018260491 12		0	240,000	2,275,668.93
22/05/2023	22/05/2023	Kigoma	455 Cash Deposit Agency banking - 22-05-2023 19:47:29 5/22/2023, 4:47:32 PM @5168DA @51610051287 @USSD @CD168477405289000 1 Dep Mob:0627425831 Dep Name:undefined Descr:ADROPH WILLIAM@5161005128 7@Kigoma	CD1684774052 890001	C	0	90,000	2,365,668.93
22/05/2023	22/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H0ZQRTMMRH KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel dwl			740,000	0	1,625,668.93
22/05/2023	22/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H0ZQRTMMRH KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel dwl			325.42	0	1,625,343.51
22/05/2023	22/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H0ZQRTMMRH KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel dwl			58.58	0	1,625,284.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 07:57:52 agency @24910001113@TPS9 00 Trx ID POS979512930: Ter ID 2495469379038 : Description dep From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1018263895 88		0	350,000	1,975,284.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 08:09:10 agency @41010009670@TPS9 00 Trx ID POS979516791: Ter ID 4105469365683 : Description keefeeder From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1018263990 01		0	68,400	2,043,684.93



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23/05/2023	23/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B3BI1UEQ6F => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,850,000	0	193,684.93
23/05/2023	23/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B3BI1UEQ6F => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	186,905.27
23/05/2023	23/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B3BI1UEQ6F => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	185,684.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 08:54:48 agency @24910002155@TPS9 00 Trx ID POS979544504: Ter ID 249572580 : Description KUWEKA From KEEN FEEDERS, => JOHN JOSEPH CHIBUTU	EC1018264539 68		0	18,000	203,684.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:11:00 agency @50910023841@TPS9 00 Trx ID POS979556118: Ter ID 509539089 : Description new kahama agrovet From KEEN FEEDERS, => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1018264779 32		0	200,000	403,684.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:11:20 agency @40710017074@TPS9 00 Trx ID POS979556851: Ter ID 4075278023091 : Description Furaha Loishiye From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1018264783 37		0	226,000	629,684.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:12:34 agency @50910023841@TPS9 00 Trx ID POS979558111: Ter ID 509539089 : Description richard munis From KEEN FEEDERS, => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1018264802 09		0	820,000	1,449,684.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:12:47 agency @23710010061@TPS9 00 Trx ID POS979557455: Ter ID 237554402 : Description Deposit From KEEN FEEDERS, => WEREMA KICHE NEHEMIA DIR AGENCY	EC1018264793 91		0	18,000	1,467,684.93



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23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:17:45 agency @50910029682@TPS9 00 Trx ID POS979560848: Ter ID 5095469388078 : Description richard From KEEN FEEDERS, => PETER ABEL MASUNGA_FLOAT ACC	EC1018264884 28	0	90,000	1,557,684.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:31:35 agency @31110048011@TPS9 00 Trx ID POS979572954: Ter ID 3115280986218 : Description shirima From KEEN FEEDERS, => VICTORIA CHRISTOPHER MKAMA	EC1018265120 79	0	667,200	2,224,884.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 09:59:52 agency @42310010016@TPS9 00 Trx ID POS979598077: Ter ID 4235310752263 : Description PETER From KEEN FEEDERS, => TWAMZIHIRWA ENTERPRISES	EC1018265790 63	0	240,000	2,464,884.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 11:26:27 agency @51110025972@TPS9 00 Trx ID POS979682715: Ter ID 5115273918133 : Description mshingo From KEEN FEEDERS, => NONIN MADUHU KIJA	EC1018268186 77	0	144,000	2,608,884.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 13:08:23 agency @60510014723@Trx ID POS979778915: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1018270727 24	0	207,500	2,816,384.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 15:19:06 agency @23210018766@Trx ID POS979889196: Ter ID 2325469379420 : Description JULIUS From KEEN FEEDERS, => JONATHANI WILLIAM MTANI	EC1018273629 66	0	300,000	3,116,384.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 16:27:12 agency @41010015879@TPS9 00 Trx ID POS979949708: Ter ID 410555597 : Description shamba agrovat From KEEN FEEDERS, => CHARLES MOHE NINGA	EC1018275245 50	0	140,000	3,256,384.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 16:58:18 agency @41610028649@TPS9 00 Trx ID POS979979485: Ter ID 416561061 : Description deposit From KEEN FEEDERS, => GEORGE JOHN SHEMWETA	EC1018276014 94	0	174,000	3,430,384.93

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23/05/2023	23/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WDNQBHOLJZ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			2,000,000	0	1,430,384.93
23/05/2023	23/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WDNQBHOLJZ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			325.42	0	1,430,059.51
23/05/2023	23/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WDNQBHOLJZ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Kilimamoto			58.58	0	1,430,000.93
23/05/2023	23/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B3IMSGJEGG KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Kwarkwaru matevea			1,420,000	0	10,000.93
23/05/2023	23/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B3IMSGJEGG KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Kwarkwaru matevea			325.42	0	9,675.51
23/05/2023	23/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B3IMSGJEGG KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Kwarkwaru matevea			58.58	0	9,616.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:25:39 agency @43910010740@TPS9 00 Trx ID POS980007464: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018276728 46		0	79,800	89,416.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:27:18 agency @43910010740@TPS9 00 Trx ID POS980008764: Ter ID 439550933 : Description kileo From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018276773 49		0	100,000	189,416.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:28:30 agency @43910010740@TPS9 00 Trx ID POS980009783: Ter ID 439550933 : Description dalpack From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018276805 47		0	50,000	239,416.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:29:18 agency @43910010740@TPS9 00 Trx ID POS980010671: Ter ID 439550933 : Description mama bony From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018276824 24		0	10,000	249,416.93



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23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:30:13 agency @43910010740@TPS9 00 Trx ID POS980011939: Ter ID 439550933 : Description pascal From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018276851 10	0	7,600	257,016.93
23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 17:52:07 NMBMobileProd NetworkID FT Debit 21010002893 Credit 40806600453 From ASIA ISSACK TIMBWILI => KEEN FEEDERS,	EC1018277410 08	0	109,500	366,516.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 17:57:06 agency @23210014296@TPS9 00 Trx ID POS980039734: Ter ID 2325419032386 : Description colonel From KEEN FEEDERS, => BANDIKO JACOB PIUS	EC1018277532 32	0	48,600	415,116.93
23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 18:28:20 NMBMobileProd NetworkID FT Debit 41610011389 Credit 40806600453 From JAMALI KILUWA => KEEN FEEDERS,	EC1018278342 56	0	60,000	475,116.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 18:51:33 agency @41510011287@TPS9 00 Trx ID POS980097750: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018278953 74	0	660,000	1,135,116.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 18:55:22 agency @40810062166@TPS9 00 Trx ID POS980101835: Ter ID 4085469378470 : Description Ruth From KEEN FEEDERS, => GASPER EMMANUEL MUHOZYA	EC1018279072 34	0	8,000	1,143,116.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 19:01:53 agency @30710022477@Trx ID POS980109222: Ter ID 30759042 : Description AZACOM From KEEN FEEDERS, => AZACOM GENERAL SUPPLIES	EC1018279260 46	0	500,000	1,643,116.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 19:02:22 agency @30610041781@TPS9 00 Trx ID POS980109669: Ter ID 306545062 : Description Asili From KEEN FEEDERS, => ZUHURA HASHIMU NZIKO	EC1018279276 44	0	50,000	1,693,116.93



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23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 19:16:53 agency @40710024281@TPS9 00 Trx ID POS980125282: Ter ID 4075222013666 : Description madunga babati From KEEN FEEDERS, => VICTORIA EMILY CHAMY	EC1018279653 10	0	58,500	1,751,616.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 19:39:11 agency @43010009368@TPS9 00 Trx ID POS980145917: Ter ID 4305399695779 : Description akiba From KEEN FEEDERS, => SPRAD TRADERS LTD	EC1018280213 34	0	8,000	1,759,616.93
23/05/2023	23/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7AQU5HLE2U KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm		60,000	0	1,699,616.93
23/05/2023	23/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7AQU5HLE2U KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm		325.42	0	1,699,291.51
23/05/2023	23/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7AQU5HLE2U KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Pdm		58.58	0	1,699,232.93
23/05/2023	23/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MYUE48QU4E KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm		60,000	0	1,639,232.93
23/05/2023	23/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MYUE48QU4E KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm		325.42	0	1,638,907.51
23/05/2023	23/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MYUE48QU4E KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Pdm		58.58	0	1,638,848.93
23/05/2023	23/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B05RMYUHRX KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm		110,000	0	1,528,848.93
23/05/2023	23/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B05RMYUHRX KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm		325.42	0	1,528,523.51
23/05/2023	23/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B05RMYUHRX KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Pdm		58.58	0	1,528,464.93



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23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 20:32:26 agency @41210012700@TPS9 00 Trx ID POS980181674: Ter ID 4125469364199 : Description JOSEPH JOHN From KEEN FEEDERS, => ELIAH NOAH SAMATA	EC1018281265 39		0	100,000	1,628,464.93
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 20:33:10 agency @52510008365@Trx ID POS980182458: Ter ID 525577801 : Description DEPOSIT From KEEN FEEDERS, => MUSSAH ABDI ABDULQAHARY	EC1018281275 40		0	1,300,000	2,928,464.93
24/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 21:57:43 NMBMobileProd NetworkID FT Debit 40710027041 Credit 40806600453 From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	EC1018282360 78		0	236,000	3,164,464.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I18AX5UJET KEEN FEEDERS to MEELI SAKAKU MEKEDI => Remittance Info: Fuel			220,000	0	2,944,464.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I18AX5UJET KEEN FEEDERS to MEELI SAKAKU MEKEDI => Remittance Info: Fuel			325.42	0	2,944,139.51
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I18AX5UJET KEEN FEEDERS to MEELI SAKAKU MEKEDI => Remittance Info: Fuel			58.58	0	2,944,080.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z92UGYGRLV KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo kubwa			1,500,000	0	1,444,080.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z92UGYGRLV KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo kubwa			325.42	0	1,443,755.51
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z92UGYGRLV KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Ndoo kubwa			58.58	0	1,443,696.93
24/05/2023	24/05/2023	Katesh	455 Cash Deposit Agency banking - 24-05-2023 08:39:56 5/24/2023, 5:40:03 AM @4106AE @41010017304 @USSD @CD168490680398900 1 Dep Mob:0754622899 Dep Name:undefined Descr: Akiba@41010017 304@Katesh	CD1684906803 989001	C	0	176,500	1,620,196.93



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24/05/2023	24/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: SQ3CG3O071 to KEEN FEEDERS => Remittance Info: OWN TRANSFER			0	780,000	2,400,196.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U6K9JAB9VC => Ultimate Beneficiary: / 0030030915 * ACTIVE PACKAGIND => Remittance Info: TRANSFER			944,000	0	1,456,196.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U6K9JAB9VC => Ultimate Beneficiary: / 0030030915 * ACTIVE PACKAGIND => Remittance Info: TRANSFER			6,779.66	0	1,449,417.27
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U6K9JAB9VC => Ultimate Beneficiary: / 0030030915 * ACTIVE PACKAGIND => Remittance Info: TRANSFER			1,220.34	0	1,448,196.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IPOH MJ2TOA => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			690,000	0	758,196.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IPOH MJ2TOA => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	751,417.27
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IPOH MJ2TOA => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	750,196.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 09:38:29 agency @41210008132@TPS9 00 Trx ID POS980302100: Ter ID 4125406716257 : Description furaha Lotshiye From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC101828668283		0	283,200	1,033,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 09:44:27 agency @40810122727@TPS9 00 Trx ID POS980307965: Ter ID 408554378 : Description akiba From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC101828684050		0	54,000	1,087,396.93



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24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 09:45:59 agency @51010064420@TPS9 00 Trx ID POS980309538: Ter ID 510553314 : Description KITAPONDYA AGROVET From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1018286882 32		0	90,000	1,177,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 09:49:44 agency @51010064420@TPS9 00 Trx ID POS980313103: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1018286980 93		0	1,131,000	2,308,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 10:18:54 agency @41510011287@TPS9 00 Trx ID POS980343954: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018287881 67		0	460,000	2,768,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 11:21:17 agency @30610041816@TPS9 00 Trx ID POS980423493: Ter ID 3065461443108 : Description deposits From KEEN FEEDERS, => SAMWEL ZEBEDAYO UROKI	EC1018290079 90		0	130,000	2,898,396.93
24/05/2023	24/05/2023	Kibaya	455 Cash Deposit Agency banking - 24-05-2023 11:39:09 5/24/2023, 8:38:51 AM @5011AD @50110012544 @USSD @CD168491753185000 1 Dep Mob:0623125510 Dep Name:undefined Descr:KUWEKA@5011 0012544@Kibaya	CD1684917531 850001	C	0	493,000	3,391,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 11:45:47 agency @41910008127@TPS9 00 Trx ID POS980459326: Ter ID 4195469362239 : Description Robart John From KEEN FEEDERS, => IMANI KIVUMA ZAKARIA	EC1018291039 18		0	281,500	3,672,896.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:28:49 agency @52510005280@TPS9 00 Trx ID POS980694695: Ter ID 5255469378617 : Description deposit From KEEN FEEDERS, => ABDUL ODEMBBA GUNDA	EC1018297688 36		0	22,500	3,695,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:42:04 agency @41410008437@TPS9 00 Trx ID POS980713059: Ter ID 4145317706478 : Description PETER From KEEN FEEDERS, => EDWARD SALU MATHIAS	EC1018298183 20		0	140,000	3,835,396.93



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24/05/2023	24/05/2023	NMB Head Office	111 Funds Transfer - 2405 15:47:03 NMBMobileProd NetworkID FT Debit 40810077419 Credit 40806600453 From JOSEPH EDWARD LYIMO => KEEN FEEDERS,	EC1018300650 76	0	36,000	3,871,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 16:41:29 agency @24910001737@TPS9 00 Trx ID POS980876034: Ter ID 249554046 : Description karungu From KEEN FEEDERS, => BEST BEDA KARANI	EC1018302586 40	0	200,000	4,071,396.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 16:43:45 agency @52210002207@Trx ID POS980878913: Ter ID 522521134 : Description ROSEMARY CHACHA From KEEN FEEDERS, => AMAN DAUDI ELIYA	EC1018302669 62	0	136,800	4,208,196.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 17:05:46 agency @41210008788@TPS9 00 Trx ID POS980910490: Ter ID 4125469388741 : Description Furaha From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI- AGENCY BANK	EC1018303488 28	0	59,800	4,267,996.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U8OMK3YMKL KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: pdm		25,000	0	4,242,996.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U8OMK3YMKL KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: pdm		325.42	0	4,242,671.51
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U8OMK3YMKL KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: pdm		58.58	0	4,242,612.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LVNX3Z9Q6T KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: pdm		20,000	0	4,222,612.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LVNX3Z9Q6T KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: pdm		325.42	0	4,222,287.51
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LVNX3Z9Q6T KEEN FEEDERS to SIMON JOEL PAULO => Remittance Info: pdm		58.58	0	4,222,228.93



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24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 17:20:01 agency @42710029451@Trx ID POS980931653: Ter ID 4275469369000 : Description KELVIN URASSA From KEEN FEEDERS, => AJ AND MM PHARMACY	EC1018304028 57		0	173,000	4,395,228.93
24/05/2023	24/05/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 370Z9KBNFH to KEEN FEEDERS => Remittance Info: own transfer			0	2,070,000	6,465,228.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q5NQJ7SILW => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: TRANSFER			6,270,000	0	195,228.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q5NQJ7SILW => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: TRANSFER			6,779.66	0	188,449.27
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q5NQJ7SILW => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: TRANSFER			1,220.34	0	187,228.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 17:52:47 agency @43910010740@TPS9 00 Trx ID POS980979748: Ter ID 439550933 : Description ibra From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018305287 96		0	35,000	222,228.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 17:54:02 agency @43910010740@TPS9 00 Trx ID POS980981508: Ter ID 439550933 : Description PETER From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018305334 57		0	15,000	237,228.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 17:55:12 agency @43910010740@TPS9 00 Trx ID POS980983386: Ter ID 439550933 : Description maji ya chai From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018305373 51		0	5,000	242,228.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 18:42:29 agency @41510011623@Trx ID POS981050764: Ter ID 415523369340 : Description LUCY MOKIWA From KEEN FEEDERS, => SELEMANI OMARI KIDUNDO FLT AC	EC1018307104 82		0	48,000	290,228.93



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24/05/2023	24/05/2023	Muheza	455 Cash Deposit Agency banking - 24-05-2023 18:58:09 5/24/2023, 3:58:17 PM @4196AB @41910022150 @USSD @CD168494389710000 1 Dep Mob:0758857860 Dep Name:undefined Descr:BAZIL LYIMO- Malipo ya mbolea ya maji@41910022150@M uheza	CD1684943897 100001	C	0	114,000	404,228.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 19:04:28 agency @30610041781@TPS9 00 Trx ID POS981081185: Ter ID 306545062 : Description asili From KEEN FEEDERS, => ZUHURA HASHIMU NZIKO	EC1018307887 34		0	150,000	554,228.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 19:06:39 agency @31810036976@TPS9 00 Trx ID POS981084025: Ter ID 3185469381418 : Description Madina Yusuph From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC1018307971 63		0	770,000	1,324,228.93
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 19:26:13 agency @50810037590@TPS9 00 Trx ID POS981109057: Ter ID 5085469370581 : Description KEENFEEDERS From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018308631 81		0	700,000	2,024,228.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZD5WMH93J1 KEEN FEEDERS to YORAM MATHEO BUGHAI => Remittance Info: pdm			20,000	0	2,004,228.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZD5WMH93J1 KEEN FEEDERS to YORAM MATHEO BUGHAI => Remittance Info: pdm			325.42	0	2,003,903.51
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZD5WMH93J1 KEEN FEEDERS to YORAM MATHEO BUGHAI => Remittance Info: pdm			58.58	0	2,003,844.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9DKXI8OH9Q KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Perdm			55,000	0	1,948,844.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9DKXI8OH9Q KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Perdm			325.42	0	1,948,519.51



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24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9DKXI8OH9Q KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Perdm			58.58	0	1,948,460.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9U5628J3M1 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel moro to dar			600,000	0	1,348,460.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9U5628J3M1 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel moro to dar			325.42	0	1,348,135.51
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9U5628J3M1 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel moro to dar			58.58	0	1,348,076.93
24/05/2023	24/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QTELZGQJOK KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			1,346,000	0	2,076.93
24/05/2023	24/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QTELZGQJOK KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	1,751.51
24/05/2023	24/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QTELZGQJOK KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	1,692.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 08:12:30 agency @21710012997@TPS9 00 Trx ID POS981242550: Ter ID 2175410769288 : Description simon julias From KEEN FEEDERS, => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1018314980 03		0	500,000	501,692.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 08:15:51 agency @21710012993@TPS9 00 Trx ID POS981244514: Ter ID 2175469369638 : Description simoni julias From KEEN FEEDERS, => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1018315041 78		0	301,000	802,692.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 08:35:40 agency @41410009416@TPS9 00 Trx ID POS981259504: Ter ID 4145469362262 : Description antelim From KEEN FEEDERS, => GASPAR NANGU HANGALU	EC1018315483 76		0	590,000	1,392,692.93



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25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X8GT3ZP686 to KEEN FEEDERS LIMITED => Remittance Info: own transfer			1,390,000	0	2,692.93
25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X8GT3ZP686 to KEEN FEEDERS LIMITED => Remittance Info: own transfer			325.42	0	2,367.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X8GT3ZP686 to KEEN FEEDERS LIMITED => Remittance Info: own transfer			58.58	0	2,308.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:01:11 agency @40910016636@TPS9 00 Trx ID POS981282459: Ter ID 4095469377305 : Description KENFEEDERS From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018316122 65		0	74,000	76,308.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:02:22 agency @40910016636@TPS9 00 Trx ID POS981283616: Ter ID 4095469377305 : Description FURAHA LOISHIYE From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018316151 46		0	226,000	302,308.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:21:12 agency @41410009416@TPS9 00 Trx ID POS981302043: Ter ID 4145469362262 : Description antelim From KEEN FEEDERS, => GASPAS NANGU HANGALU	EC1018316657 59		0	700,000	1,002,308.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:43:09 agency @51010064420@TPS9 00 Trx ID POS981325701: Ter ID 510553314 : Description Richard Munisi From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1018317269 96		0	1,369,000	2,371,308.93
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 10:21:31 NMBMobileProd NetworkID FT Debit 20710044062 Credit 40806600453 From ANNA MAREMA NYAKI => KEEN FEEDERS,	EC1018318370 32		0	306,100	2,677,408.93
25/05/2023	25/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: PJ2JQ1W700 to KEEN FEEDERS => Remittance Info: own transfer			0	600,000	3,277,408.93
25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BAFGRTG7F3 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: payment for urea			1,511,000	0	1,766,408.93



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25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BAFGRTG7F3 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: payment for urea			325.42	0	1,766,083.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BAFGRTG7F3 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: payment for urea			58.58	0	1,766,024.93
25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZWPVF2962O KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium payment			1,600,000	0	166,024.93
25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZWPVF2962O KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium payment			325.42	0	165,699.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZWPVF2962O KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium payment			58.58	0	165,640.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 13:13:40 agency @42310005950@TPS9 00 Trx ID POS981578653: Ter ID 4235310747112 : Description DRNZUZU From KEEN FEEDERS, => GODBLESS JOSHAPHATI TOWO	EC1018323953 81		0	186,000	351,640.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 13:37:34 agency @42610011687@TPS9 00 Trx ID POS981604687: Ter ID 4265469387779 : Description GALDEN From KEEN FEEDERS, => SAIDI RAHISI MNUNGA-FLOAT ACCOUNT	EC1018324668 40		0	200,000	551,640.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 14:55:50 agency @41010015879@TPS9 00 Trx ID POS981684787: Ter ID 410555597 : Description shamba agrovet From KEEN FEEDERS, => CHARLES MOHE NINGA	EC1018326847 09		0	37,600	589,240.93
25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 49FU4VB5BD KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: pdm			110,000	0	479,240.93



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25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 49FU4VB5BD KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: pdm			325.42	0	478,915.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 49FU4VB5BD KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: pdm			58.58	0	478,856.93
25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SYPKWEHWRR KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: pdm			50,000	0	428,856.93
25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SYPKWEHWRR KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: pdm			325.42	0	428,531.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SYPKWEHWRR KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: pdm			58.58	0	428,472.93
25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NJJHGBNL4Q KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm			60,000	0	368,472.93
25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NJJHGBNL4Q KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm			325.42	0	368,147.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NJJHGBNL4Q KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: pdm			58.58	0	368,088.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 15:30:57 agency @21710026078@TPS9 00 Trx ID POS981721949: Ter ID 2175469358860 : Description simon julius From KEEN FEEDERS, => PATRICK CASTORY MADEGE	EC101832779774		0	718,000	1,086,088.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 15:31:30 agency @40910023377@TPS9 00 Trx ID POS981722268: Ter ID 4095302415714 : Description cash From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC101832781246		0	291,700	1,377,788.93



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25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 15:32:18 agency @21710026078@TPS9 00 Trx ID POS981723178: Ter ID 2175469358860 : Description simon From KEEN FEEDERS, => PATRICK CASTORY MADEGE	EC1018327835 78		0	400,000	1,777,788.93
25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R43PB8NPEQ KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: fundi			718,000	0	1,059,788.93
25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R43PB8NPEQ KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: fundi			325.42	0	1,059,463.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R43PB8NPEQ KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: fundi			58.58	0	1,059,404.93
25/05/2023	25/05/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AFRGSOGDNL to KEEN FEEDERS => Remittance Info: own transfer			0	350,000	1,409,404.93
25/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2NHKHOGOJD KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			1,400,000	0	9,404.93
25/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2NHKHOGOJD KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			325.42	0	9,079.51
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2NHKHOGOJD KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			58.58	0	9,020.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 17:13:04 agency @50610015322@TPS9 00 Trx ID POS981837638: Ter ID 506540039 : Description akiba From KEEN FEEDERS, => FARIJALA OMARI KIUNSI	EC1018330672 21		0	25,000	34,020.93
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 17:26:48 NMBMobileProd Manunuzi ya agri inp From KILAZAGAYE, AARON FULGENCE => KEEN FEEDERS,	EC1018331059 27		0	588,000	622,020.93



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25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 17:28:41 agency @43910010740@TPS9 00 Trx ID POS981856997: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018331104 82		0	12,700	634,720.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 17:30:14 agency @43910010740@TPS9 00 Trx ID POS981858767: Ter ID 439550933 : Description mchagaa From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018331151 86		0	37,500	672,220.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:32:24 agency @50610008180@TPS9 00 Trx ID POS981935931: Ter ID 5065469363261 : Description kareb From KEEN FEEDERS, => BHOKE MHERE MARWA	EC1018332921 69		0	33,500	705,720.93
25/05/2023	25/05/2023	Karatu	455 Cash Deposit Agency banking - 25-05-2023 19:09:36 5/25/2023, 4:09:39 PM @4096BH @40910032532 @USSD @CD168503097914400 1 Dep Mob:0764961078 Dep Name:undefined Descr:Kampuni@40910 032532@Karatu	CD1685030979 144001	C	0	455,000	1,160,720.93
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 19:14:42 NMBMobileProd Malipo ya booster From VALENSI FELIX SWAI => KEEN FEEDERS,	EC1018334149 03		0	144,000	1,304,720.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 19:23:21 agency @30610042236@TPS9 00 Trx ID POS981998755: Ter ID 3065469376640 : Description new kahama agrovet From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018334395 36		0	400,000	1,704,720.93
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 19:26:41 NMBMobileProd MALIPO YA BIDHAA From JUMA RAJABU MKUMBA => KEEN FEEDERS,	EC1018334483 36		0	186,000	1,890,720.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 19:47:01 agency @41410009416@TPS9 00 Trx ID POS982022579: Ter ID 4145469362262 : Description senzighe From KEEN FEEDERS, => GASPAR NANGU HANGALU	EC1018334995 29		0	117,000	2,007,720.93



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25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 20:03:28 agency @22110077182@TPS9 00 Trx ID POS982036032: Ter ID 221552245 : Description ach From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1018335366 20		0	164,000	2,171,720.93
25/05/2023	25/05/2023	NMB Head Office	111 Funds Transfer - 2505 20:53:11 NMBMobileProd NetworkID FT Debit 61208100188 Credit 40806600453 From MBELWA, PETER MICHAEL => KEEN FEEDERS,	EC1018336273 09		0	100,000	2,271,720.93
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 20:53:42 agency @50810037590@TPS9 00 Trx ID POS982066921: Ter ID 5085469370581 : Description KEENFEDER From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018336284 08		0	600,000	2,871,720.93
25/05/2023	25/05/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		13,000	0	2,858,720.93
25/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2,339.99	0	2,856,380.94
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 21:45:08 agency @41510011287@TPS9 00 Trx ID POS982083882: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018336965 91		0	285,000	3,141,380.94
26/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BJ17H3QBMA KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			2,935,000	0	206,380.94
26/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BJ17H3QBMA KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			325.42	0	206,055.52
26/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BJ17H3QBMA KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Tridea			58.58	0	205,996.94
26/05/2023	25/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4M9R60EEDG KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fueldodoma to iringa			200,000	0	5,996.94



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26/05/2023	25/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4M9R60EEDG KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuelodoma to iringa			325.42	0	5,671.52
26/05/2023	25/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4M9R60EEDG KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: Fuelodoma to iringa			58.58	0	5,612.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 08:34:42 agency @21610021184@TPS9 00 Trx ID POS982130611: Ter ID 2165469357198 : Description Simon Julius From KEEN FEEDERS, => JOASHI JULIUS METO	EC101833963173		0	12,400	18,012.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 09:17:17 agency @30710025024@TPS9 00 Trx ID POS982167698: Ter ID 3075451121797 : Description chezard From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC101834048016		0	18,000	36,012.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 09:27:46 agency @41510013528@TPS9 00 Trx ID POS982177644: Ter ID 4155469389139 : Description antelimu From KEEN FEEDERS, => LUISER TAHERALI YUSUPH DIR AG FLT	EC101834071979		0	417,000	453,012.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 10:01:57 agency @41410015822@TPS9 00 Trx ID POS982213122: Ter ID 414554941 : Description stela From KEEN FEEDERS, => DORAH JOSEPH LYIMO	EC101834150935		0	70,000	523,012.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 10:05:01 agency @30710025024@TPS9 00 Trx ID POS982215857: Ter ID 3075451121797 : Description shirima From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC101834157454		0	1,530,000	2,053,012.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 10:18:37 agency @50110011868@TPS9 00 Trx ID POS982231515: Ter ID 501560220 : Description msimbazi From KEEN FEEDERS, => ABRAHMANI ISAMIL IDDI	EC101834191387		0	96,000	2,149,012.94



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26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 10:22:51 agency @33610000747@TPS9 00 Trx ID POS982236111: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018342014 12		0	89,000	2,238,012.94
26/05/2023	26/05/2023	Karatu	455 Cash Deposit Agency banking - 26-05-2023 10:47:31 5/26/2023, 7:47:42 AM @4096BH @40910032532 @USSD @CD168508726208900 1 Dep Mob:0764961078 Dep Name:undefined Descr:Cash@40910032 532@Karatu	CD1685087262 089001	C	0	15,900	2,253,912.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:45:09 agency @41510011287@TPS9 00 Trx ID POS982327484: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018343979 80		0	101,000	2,354,912.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:47:47 agency @40510013284@TPS9 00 Trx ID POS982330103: Ter ID 4055414542132 : Description godrich gidson From KEEN FEEDERS, => HEMEDI ABDI MIRAJI	EC1018344036 18		0	57,600	2,412,512.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 14:03:13 agency @52710006034@TPS9 00 Trx ID POS982470598: Ter ID 527551720 : Description lucy pamagila From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1018347220 62		0	76,000	2,488,512.94
26/05/2023	26/05/2023	Katesh	455 Cash Deposit Agency banking - 26-05-2023 14:42:59 5/26/2023, 11:43:11 AM @4106AE @41010017304 @USSD @CD168510139126000 1 Dep Mob:0746089165 Dep Name:undefined Descr:Akiba@41010017 304@Katesh	CD1685101391 260001	C	0	18,000	2,506,512.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:21:08 agency @21210041909@TPS9 00 Trx ID POS982546366: Ter ID 212555643 : Description malipo From KEEN FEEDERS, => EMMANUEL TADEI KIMARIO	EC1018348981 31		0	204,000	2,710,512.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:25:29 agency @50410007181@TPS9 00 Trx ID POS982551899: Ter ID 5045287737540 : Description magazin From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1018349081 92		0	90,500	2,801,012.94



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26/05/2023	26/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8TBT66C7IG => Ultimate Beneficiary: / 0002754001 * SOUND AND VISION LTD => Remittance Info: transfer			195,000	0	2,606,012.94
26/05/2023	26/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8TBT66C7IG => Ultimate Beneficiary: / 0002754001 * SOUND AND VISION LTD => Remittance Info: transfer			6,779.66	0	2,599,233.28
26/05/2023	26/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8TBT66C7IG => Ultimate Beneficiary: / 0002754001 * SOUND AND VISION LTD => Remittance Info: transfer			1,220.34	0	2,598,012.94
26/05/2023	26/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 727XC0VA9J KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			2,500,000	0	98,012.94
26/05/2023	26/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 727XC0VA9J KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			325.42	0	97,687.52
26/05/2023	26/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 727XC0VA9J KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			58.58	0	97,628.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 18:31:47 agency @23210006263@TPS9 00 Trx ID POS982760867: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1018353559 99		0	193,000	290,628.94
26/05/2023	26/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VYTFM5VPCB KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			40,000	0	250,628.94
26/05/2023	26/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VYTFM5VPCB KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			325.42	0	250,303.52
26/05/2023	26/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VYTFM5VPCB KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			58.58	0	250,244.94



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26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 19:01:56 agency @30610028053@TPS9 00 Trx ID POS982797310: Ter ID 306552203 : Description msuya Agrovet From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1018354331 92		0	20,500	270,744.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 19:11:59 agency @42810004187@TPS9 00 Trx ID POS982809595: Ter ID 4285393713852 : Description mauzo From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1018354583 63		0	145,600	416,344.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 19:27:00 agency @60510054305@TPS9 00 Trx ID POS982826080: Ter ID 605556908 : Description amedeus From KEEN FEEDERS, => NAFTALI RASHIDI KIHWELO	EC1018354948 79		0	302,000	718,344.94
26/05/2023	26/05/2023	Ngarenar o	455 Cash Deposit Agency banking - 26-05-2023 19:38:10 5/26/2023, 4:38:22 PM @4216DB @42110039304 @USSD @CD168511910222800 1 Dep Mob:0754622899 Dep Name:undefined Descr:AKIBA.@421100 39304@Ngarenaro	CD1685119102 228001	C	0	146,000	864,344.94
26/05/2023	26/05/2023	Sumbawa nga	455 Cash Deposit Agency banking - 26-05-2023 19:44:48 5/26/2023, 4:44:51 PM @6214AX @62110050476 @USSD @CD168511949195600 1 Dep Mob:0752168368 Dep Name:undefined Descr:Lucky@6211005 0476@Sumbawanga	CD1685119491 956001	C	0	700,000	1,564,344.94
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 20:56:22 agency @41510011287@TPS9 00 Trx ID POS982890735: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018356580 85		0	220,000	1,784,344.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 08:49:59 agency @21610036887@TPS9 00 Trx ID POS982949468: Ter ID 2165370350924 : Description akib From KEEN FEEDERS, => SAIMON GERSON NYIKA	EC1018359360 02		0	360,000	2,144,344.94
27/05/2023	27/05/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1736495158 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 27.05.2023 09:01:41 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100977754 812		0	127,500	2,271,844.94



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27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 09:31:41 agency @41510011287@TPS9 00 Trx ID POS982977855: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018360085 17	0	245,000	2,516,844.94
27/05/2023	27/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 02YDKVV2EO => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: transfer		2,452,321	0	64,523.94
27/05/2023	27/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 02YDKVV2EO => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: transfer		6,779.66	0	57,744.28
27/05/2023	27/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 02YDKVV2EO => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: transfer		1,220.34	0	56,523.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 09:45:50 agency @24910001113@TPS9 00 Trx ID POS982989242: Ter ID 2495469379038 : Description akiba From KEEN FEEDERS, => HAPPINESS ELISHA KIULA	EC1018360355 65	0	83,000	139,523.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 09:47:26 agency @60510049702@TPS9 00 Trx ID POS982991036: Ter ID 605550833 : Description deposit From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1018360390 10	0	863,000	1,002,523.94
27/05/2023	27/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MLH8CTQ18Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: tire costa EBK		930,000	0	72,523.94
27/05/2023	27/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MLH8CTQ18Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: tire costa EBK		325.42	0	72,198.52
27/05/2023	27/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MLH8CTQ18Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: tire costa EBK		58.58	0	72,139.94



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27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 12:36:32 agency @41210008132@TPS9 00 Trx ID POS983157729: Ter ID 4125406716257 : Description ABEL BAYDA From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1018364038 98		0	240,000	312,139.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:26:28 agency @42810001783@TPS9 00 Trx ID POS983261690: Ter ID 4285310754204 : Description elias mollel From KEEN FEEDERS, => ABEL SARUNI LESILALE	EC1018366215 66		0	60,000	372,139.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 16:08:08 agency @31010037752@TPS9 00 Trx ID POS983349097: Ter ID 310547083 : Description akiba From KEEN FEEDERS, => RESPICIUS MAGANGA BUNDALA	EC1018368016 61		0	396,000	768,139.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 16:52:26 agency @22110037785@Trx ID POS983387881: Ter ID 2215680452 : Description CORINEL From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018368814 56		0	211,000	979,139.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:02:50 agency @60510054305@TPS9 00 Trx ID POS983453040: Ter ID 605556908 : Description hamed From KEEN FEEDERS, => NAFTALI RASHIDI KIWVELO	EC1018370077 45		0	400,000	1,379,139.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 18:19:49 agency @21710011028@TPS9 00 Trx ID POS983469150: Ter ID 2175403357248 : Description SIMON JULIUS From KEEN FEEDERS, => TULIZO RAPHAEL CHAWE- DIRECT AGENCY	EC1018370400 57		0	94,000	1,473,139.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 19:01:52 agency @42710029451@Trx ID POS983512380: Ter ID 4275469369000 : Description KELVIN URASSA From KEEN FEEDERS, => AJ AND MM PHARMACY	EC1018371254 51		0	113,500	1,586,639.94
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 19:22:56 agency @33610000747@TPS9 00 Trx ID POS983533470: Ter ID 3365469365099 : Description ndai kigoma farm From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018371691 03		0	509,000	2,095,639.94



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27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 19:35:15 agency @30610042236@TPS9 00 Trx ID POS983544546: Ter ID 3065469376640 : Description new kahama agrovet From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018371939 93		0	400,000	2,495,639.94
28/05/2023	27/05/2023	Mwanhuz i	455 Cash Deposit Agency banking - 27-05-2023 20:11:45 5/27/2023, 5:11:58 PM @3098AS @30910040329 @USSD @CD168520751816500 1 Dep Mob:0622974718 Dep Name:undefined Descr:Dcp@309100403 29@Mwanhuzi	CD1685207518 165001	C	0	36,000	2,531,639.94
28/05/2023	27/05/2023	NMB Head Office	111 Funds Transfer - 2705 21:22:21 NMBMobileProd NetworkID FT Debit 22101605373 Credit 40806600453 From PROTAS, ERASTO AMAN => KEEN FEEDERS,	EC1018373418 10		0	540,000	3,071,639.94
28/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 21:53:41 agency @30610042236@TPS9 00 Trx ID POS983610190: Ter ID 3065469376640 : Description richard minisi From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018373684 97		0	565,200	3,636,839.94
28/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 21:57:10 agency @30610042236@TPS9 00 Trx ID POS983610909: Ter ID 3065469376640 : Description hamka agrovet From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018373710 22		0	63,000	3,699,839.94
28/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 22:01:09 agency @30610042236@TPS9 00 Trx ID POS983611157: Ter ID 3065469376640 : Description kisodya agrovet From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018373733 66		0	98,000	3,797,839.94
28/05/2023	27/05/2023	NMB Head Office	111 Funds Transfer - 2705 23:19:15 NMBMobileProd NetworkID FT Debit 22710013693 Credit 40806600453 From NICO MKAMBA DAVID => KEEN FEEDERS,	EC1018374108 39		0	180,000	3,977,839.94
28/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 18:24:12 agency @42710022895@TPS9 00 Trx ID POS983947957: Ter ID 4275469384360 : Description Yusuph shamba From KEEN FEEDERS, => MAGUO MOHAMED LUSEWA	EC1018382608 76		0	60,000	4,037,839.94



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29/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 19:17:10 agency @41210008132@TPS9 00 Trx ID POS983985143: Ter ID 4125406716257 : Description ABEL BAYDA From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1018383476 07	0	60,000	4,097,839.94
29/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 19:41:36 agency @43910010740@TPS9 00 Trx ID POS984000075: Ter ID 439550933 : Description Simon Mmari From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018383837 47	0	30,000	4,127,839.94
29/05/2023	28/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2805 20:28:55 agency @60210027865@TPS9 00 Trx ID POS984021215: Ter ID 6025179178139 : Description deposit From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1018384396 81	0	500,000	4,627,839.94
29/05/2023	29/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QZOJ7YEHOC KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer		4,625,000	0	2,839.94
29/05/2023	29/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QZOJ7YEHOC KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer		325.42	0	2,514.52
29/05/2023	29/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QZOJ7YEHOC KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Transfer		58.58	0	2,455.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 08:46:16 agency @32210010768@TPS9 00 Trx ID POS984085141: Ter ID 3225298017916 : Description sesa agrovet From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1018386598 32	0	70,000	72,455.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:37:29 agency @30810009269@TPS9 00 Trx ID POS984131236: Ter ID 3085274918754 : Description JEFU MASWA From KEEN FEEDERS, => SAYUNI S GOMBEYE-FLOAT A/ C	EC1018387447 21	0	254,000	326,455.94



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29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 09:56:48 agency @40710014947@TPS9 00 Trx ID POS984150592: Ter ID 4075185455100 : Description jambo From KEEN FEEDERS, => ELIAS IYO-DIRECT AGENT FLOAT	EC101838780334	0	231,600	558,055.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:22:40 agency @41510012495@TPS9 00 Trx ID POS984178316: Ter ID 4155270312226 : Description antelem From KEEN FEEDERS, => SABITINA ALLY MCHARO DIR AG	EC101838829356	0	554,000	1,112,055.94
29/05/2023	29/05/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: X72L37MD0S to KEEN FEEDERS => Remittance Info: own transfer		0	600,000	1,712,055.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 11:39:03 agency @40210015999@TPS9 00 Trx ID POS984263686: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC101838977658	0	40,000	1,752,055.94
29/05/2023	29/05/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 05MQM9CW2I to KEEN FEEDERS => Remittance Info: own transfer		0	336,000	2,088,055.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 12:36:52 agency @60210047056@TPS9 00 Trx ID POS984328001: Ter ID 602555242 : Description deposits From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC101839093837	0	900,000	2,988,055.94
29/05/2023	29/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SCBF7M1JP5 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea ya mavuno		2,100,000	0	888,055.94
29/05/2023	29/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SCBF7M1JP5 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea ya mavuno		325.42	0	887,730.52
29/05/2023	29/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SCBF7M1JP5 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: mbolea ya mavuno		58.58	0	887,671.94



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29/05/2023	29/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5ZW3F0DCBY KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: oil			370,000	0	517,671.94
29/05/2023	29/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5ZW3F0DCBY KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: oil			325.42	0	517,346.52
29/05/2023	29/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5ZW3F0DCBY KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: oil			58.58	0	517,287.94
29/05/2023	29/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4H9QF42O4U KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: mikate			78,300	0	438,987.94
29/05/2023	29/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4H9QF42O4U KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: mikate			325.42	0	438,662.52
29/05/2023	29/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4H9QF42O4U KEEN FEEDERS to MARTHA TAYAI MOLLEL => Remittance Info: mikate			58.58	0	438,603.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 13:59:43 agency @60510029038@Trx ID POS984414457: Ter ID 60556794100 : Description JODA From KEEN FEEDERS, => BLUE WINGS GENERAL	EC1018392566 48		0	210,000	648,603.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:01:17 agency @60510029038@Trx ID POS984415706: Ter ID 60556794100 : Description JODA From KEEN FEEDERS, => BLUE WINGS GENERAL	EC1018392594 89		0	252,000	900,603.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:04:15 agency @24910001673@TPS9 00 Trx ID POS984418311: Ter ID 249552053 : Description mafwere vet agro From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1018392652 13		0	30,000	930,603.94
29/05/2023	29/05/2023	Bunda	111 Funds Transfer - 2905 16:02:00 agency @30110038509@TPS9 00 Trx ID:POS984536888 Ter ID:3015461391294 Card No: 516167*****2840 From AMON MBIBO MOGEREJA => KEEN FEEDERS,	EC1018394815 07		0	225,000	1,155,603.94



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29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 16:04:18 agency @50810037984@TPS9 00 Trx ID POS984539070: Ter ID 508555516 : Description Manunuzi From KEEN FEEDERS, => DAMAS CHESSAM KALINGA	EC1018394856 67	0	36,000	1,191,603.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 16:43:34 agency @33610000375@TPS9 00 Trx ID POS984580942: Ter ID 3065469364282 : Description elia agrovet From KEEN FEEDERS, => SIMON MAKOYE MAYENGO	EC1018395638 36	0	117,600	1,309,203.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 16:52:33 agency @30910007645@TPS9 00 Trx ID POS984590319: Ter ID 3095278089551 : Description AKIBA From KEEN FEEDERS, => FRANCIS JOSEPH NGASA	EC1018395830 62	0	35,000	1,344,203.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 17:41:29 agency @30710049154@TPS9 00 Trx ID POS984648531: Ter ID 307561322 : Description fremanda agrovet From KEEN FEEDERS, => VICTORIA LUCAS SONGOMA	EC1018396853 64	0	100,000	1,444,203.94
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 17:44:42 NMBMobileProd NetworkID FT Debit 60310021431 Credit 40806600453 From ERICA EMMANUEL MTULO => KEEN FEEDERS,	EC1018396928 18	0	196,000	1,640,203.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 18:03:04 agency @60510029966@TPS9 00 Trx ID POS984673722: Ter ID 6055469389258 : Description el giber vet From KEEN FEEDERS, => FEMA TRADERS	EC1018397323 66	0	1,350,000	2,990,203.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 18:38:54 agency @42710029451@Trx ID POS984716352: Ter ID 4275469369000 : Description CALVIN URASSA From KEEN FEEDERS, => AJ AND MM PHARMACY	EC1018398088 74	0	510,000	3,500,203.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 19:40:36 agency @30910014988@TPS9 00 Trx ID POS984786057: Ter ID 3095469373740 : Description kuwaka From KEEN FEEDERS, => MOHAMED BURUHANI MSANGI	EC1018399396 72	0	68,000	3,568,203.94



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29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 19:53:04 agency @40110021261@TPS9 00 Trx ID POS984796962: Ter ID 401559771 : Description JAMES From KEEN FEEDERS, => SALMA ABASI MUSHI	EC1018399614 66		0	45,000	3,613,203.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 20:35:59 agency @42910010495@Trx ID POS984827971: Ter ID 4295401262590 : Description KEENFEEDER From KEEN FEEDERS, => SESILIA PHILIP MARO	EC1018400279 67		0	509,700	4,122,903.94
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 20:44:38 agency @30610077282@TPS9 00 Trx ID POS984831817: Ter ID 306585740 : Description deposit From KEEN FEEDERS, => EMMANUEL MAYALA MAFWERE	EC1018400382 59		0	21,600	4,144,503.94
30/05/2023	30/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AEXMY0A762 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			3,000,000	0	1,144,503.94
30/05/2023	30/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AEXMY0A762 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	1,137,724.28
30/05/2023	30/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AEXMY0A762 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	1,136,503.94
30/05/2023	30/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1MXFO0OWPI to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			1,130,000	0	6,503.94
30/05/2023	30/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1MXFO0OWPI to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			325.42	0	6,178.52
30/05/2023	30/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1MXFO0OWPI to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			58.58	0	6,119.94



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30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:33:47 agency @42110005149@TPS9 00 Trx ID POS984945872: Ter ID 4215392733667 : Description happy pallangyo From KEEN FEEDERS, => JEREMIA FRANK ISOWE	EC1018403487 97	0	240,000	246,119.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 09:55:49 agency @22110043496@Trx ID POS984967573: Ter ID 24053980682 : Description STELLA From KEEN FEEDERS, => KV ANIMAL HEALTH CENTRE	EC1018403869 51	0	80,000	326,119.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 10:13:25 agency @32010011640@Trx ID POS984984874: Ter ID 320524555729 : Description RICHARD MUMISI From KEEN FEEDERS, => SULEIMAN HASSAN RWAIKONDO	EC1018404192 27	0	915,000	1,241,119.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 10:22:46 agency @30210008723@Trx ID POS984994828: Ter ID 303530710072 : Description GODFREY SHIRIMA From KEEN FEEDERS, => DAWILL TRADERS AGENCY LIMITED	EC1018404381 40	0	75,600	1,316,719.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 10:31:00 agency @22110074397@TPS9 00 Trx ID POS985003775: Ter ID 221552140 : Description malipo ya bidhaa From KEEN FEEDERS, => DAVIS LAURIAN MKOMAGI	EC1018404540 48	0	115,000	1,431,719.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 10:50:05 agency @23210005014@TPS9 00 Trx ID POS985023454: Ter ID 2325174163423 : Description simon julias From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1018404904 33	0	272,000	1,703,719.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 10:55:11 agency @23210022700@TPS9 00 Trx ID POS985028865: Ter ID 2325469369880 : Description simon julias From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1018405004 92	0	125,000	1,828,719.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 11:49:17 agency @23210006263@TPS9 00 Trx ID POS985085579: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1018406031 14	0	90,000	1,918,719.94



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30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 12:53:54 agency @62310007602@Trx ID POS985153188: Ter ID 623513964 : Description KEEN FE From KEEN FEEDERS, => JOHN ELENEST MALOLAGE	EC1018407281 69		0	300,000	2,218,719.94
30/05/2023	30/05/2023	NMB Head Office	111 Funds Transfer - 3005 12:57:20 NMBMobileProd Malipo booster From JOSEPH BATHROMEO SANGA => KEEN FEEDERS,	EC1018407341 00		0	288,000	2,506,719.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 16:52:53 agency @43910010740@TPS9 00 Trx ID POS985380452: Ter ID 439550933 : Description kileo From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018411609 71		0	316,000	2,822,719.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 16:58:43 agency @43910010740@TPS9 00 Trx ID POS985386338: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018411727 38		0	14,200	2,836,919.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:18:18 agency @40310111576@TPS9 00 Trx ID POS985408983: Ter ID 403568280 : Description Mbuyuni Agrovat From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1018412111 19		0	30,000	2,866,919.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:26:10 agency @30510032517@TPS9 00 Trx ID POS985417480: Ter ID 3055459374173 : Description pemma agrovat From KEEN FEEDERS, => EMMANUEL LUHINDA MASUNGA	EC1018412267 02		0	2,460,000	5,326,919.94
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 18:55:01 agency @41410009416@TPS9 00 Trx ID POS985519297: Ter ID 4145469362262 : Description antelimu From KEEN FEEDERS, => GASPAR NANGU HANGALU	EC1018414187 53		0	470,000	5,796,919.94
30/05/2023	30/05/2023	Manonga	455 Cash Deposit Agency banking - 30-05-2023 20:27:44 5/30/2023, 5:27:53 PM @3078AO @30710056239 @USSD @CD168546767340600 1 Dep Mob:0754540206 Dep Name:undefined Descr:FREMANDA AGROVET@30710056 239@Manonga	CD1685467673 406001	C	0	100,000	5,896,919.94



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31/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 21:26:23 agency @40810053633@TPS9 00 Trx ID POS985629178: Ter ID 4085282021522 : Description deposit From KEEN FEEDERS, => MOHAMED ATHUMAN MSUYA	EC1018416630 67	0	502,200	6,399,119.94
31/05/2023	31/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CEIVVA1KY7 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo		6,397,000	0	2,119.94
31/05/2023	31/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CEIVVA1KY7 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo		325.42	0	1,794.52
31/05/2023	31/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CEIVVA1KY7 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo		58.58	0	1,735.94
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 07:59:49 agency @22110075509@TPS9 00 Trx ID POS985657654: Ter ID 221551913 : Description akiba From KEEN FEEDERS, => IGEMBYA CONSULTANCY COMPANY LIMITED	EC1018418066 72	0	172,000	173,735.94
31/05/2023	31/05/2023	NMB Head Office	111 Funds Transfer - 3105 08:00:37 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1018418067 93	0	260,000	433,735.94
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:30:37 agency @51110020925@TPS9 00 Trx ID POS985720244: Ter ID 5115315042550 : Description Emanuel From KEEN FEEDERS, => SAMSON JULIUS MWAKYUSA	EC1018419276 28	0	225,600	659,335.94
31/05/2023	31/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1AI1S468EH KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Perdm		60,000	0	599,335.94
31/05/2023	31/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1AI1S468EH KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Perdm		325.42	0	599,010.52
31/05/2023	31/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1AI1S468EH KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: Perdm		58.58	0	598,951.94

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31/05/2023	31/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X5M9PR8DLW KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Perdm			60,000	0	538,951.94
31/05/2023	31/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X5M9PR8DLW KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Perdm			325.42	0	538,626.52
31/05/2023	31/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X5M9PR8DLW KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Perdm			58.58	0	538,567.94
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:51:16 agency @41410009416@TPS9 00 Trx ID POS985739471: Ter ID 4145469362262 : Description antelim From KEEN FEEDERS, => GASPAR NANGU HANGALU	EC1018419633 08		0	1,026,000	1,564,567.94
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:13:37 agency @40810122727@TPS9 00 Trx ID POS985942235: Ter ID 408554378 : Description akiba From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1018423496 58		0	120,000	1,684,567.94
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 16:38:01 agency @50510086686@TPS9 00 Trx ID POS986141711: Ter ID 505575300 : Description AMEDEUS From KEEN FEEDERS, => MAGRETH DISMAS KAILOLE	EC1018427512 74		0	600,000	2,284,567.94
31/05/2023	31/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CFC7BZ04KU KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			1,928,000	0	356,567.94
31/05/2023	31/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CFC7BZ04KU KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	356,242.52
31/05/2023	31/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CFC7BZ04KU KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	356,183.94



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31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 17:38:58 agency @31810028230@TPS9 00 Trx ID POS986212696: Ter ID 3185469371078 : Description jenipha e walugala From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1018428845 22		0	100,000	456,183.94
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 18:26:23 agency @40710012597@TPS9 00 Trx ID POS986268183: Ter ID 4075179158929 : Description STEVEN HERODE From KEEN FEEDERS, => BRUNO JOVITA -DIRECT AGENT FLOAT	EC1018429924 09		0	75,000	531,183.94
31/05/2023	31/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 326MZPNZCM KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm			60,000	0	471,183.94
31/05/2023	31/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 326MZPNZCM KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm			325.42	0	470,858.52
31/05/2023	31/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 326MZPNZCM KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Perdm			58.58	0	470,799.94
31/05/2023	31/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A2MYJTW3XT KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Perdm			120,000	0	350,799.94
31/05/2023	31/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A2MYJTW3XT KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Perdm			325.42	0	350,474.52
31/05/2023	31/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A2MYJTW3XT KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Perdm			58.58	0	350,415.94
31/05/2023	31/05/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4JO5J6XH55 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			350,000	0	415.94
31/05/2023	31/05/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4JO5J6XH55 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			325.42	0	90.52
31/05/2023	31/05/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4JO5J6XH55 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			58.58	0	31.94



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31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 20:40:09 agency @31710010419@Trx ID POS986403423: Ter ID 317533384 : Description BARAKA From KEEN FEEDERS, => ANDREA CHEDI MILANZI	EC1018432766 91		0	175,000	175,031.94
01/06/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 21:52:46 agency @24210025199@TPS9 00 Trx ID POS986430800: Ter ID 242561803 : Description beatrec From KEEN FEEDERS, => ANNA IDDI SHOMARI	EC1018433589 86		0	542,900	717,931.94
01/06/2023	01/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JTQTUNQYWX KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: perdm			50,000	0	667,931.94
01/06/2023	01/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JTQTUNQYWX KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: perdm			325.42	0	667,606.52
01/06/2023	01/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JTQTUNQYWX KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: perdm			58.58	0	667,547.94
01/06/2023	01/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UFOLAET14T KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			50,000	0	617,547.94
01/06/2023	01/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UFOLAET14T KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			325.42	0	617,222.52
01/06/2023	01/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UFOLAET14T KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			58.58	0	617,163.94
01/06/2023	01/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GVXQRCVUV7 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm			50,000	0	567,163.94
01/06/2023	01/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GVXQRCVUV7 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm			325.42	0	566,838.52
01/06/2023	01/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GVXQRCVUV7 KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm			58.58	0	566,779.94



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01/06/2023	01/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EMCBAH3HEM KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: fuel dyx			220,000	0	346,779.94
01/06/2023	01/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EMCBAH3HEM KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: fuel dyx			325.42	0	346,454.52
01/06/2023	01/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EMCBAH3HEM KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: fuel dyx			58.58	0	346,395.94
01/06/2023	01/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YSUKSZLYHZ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm na mizani			320,000	0	26,395.94
01/06/2023	01/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YSUKSZLYHZ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm na mizani			325.42	0	26,070.52
01/06/2023	01/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YSUKSZLYHZ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm na mizani			58.58	0	26,011.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 09:46:58 agency @41510013528@TPS9 00 Trx ID POS986540631: Ter ID 4155469389139 : Description antelin From KEEN FEEDERS, => LUISER TAHERALI YUSUPH DIR AG FLT	EC1018436531 33		0	360,000	386,011.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 10:44:08 agency @31810019465@Trx ID POS986599376: Ter ID 318521141 : Description RICHARD MUHISI From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC1018437670 66		0	892,000	1,278,011.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 10:48:40 agency @31810019465@Trx ID POS986604128: Ter ID 318521141 : Description RICHARD MUHISI.MAUZO From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC1018437769 82		0	927,000	2,205,011.94



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01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 11:13:20 agency @31810036976@TPS9 00 Trx ID POS986630562: Ter ID 3185469381418 : Description Madina Yusuph From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC1018438278 34		0	471,000	2,676,011.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 11:40:03 agency @31810019465@Trx ID POS986658737: Ter ID 318521141 : Description EDINA ALBOGAST From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC1018438849 42		0	86,000	2,762,011.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 11:59:23 agency @41210011427@TPS9 00 Trx ID POS986680692: Ter ID 412540813 : Description Angela msangi From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC1018439268 96		0	63,600	2,825,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:02:24 agency @22410027858@TPS9 00 Trx ID POS986684546: Ter ID 2245469377342 : Description grace From KEEN FEEDERS, => BUNGU HATIBU FADHIR	EC1018439334 14		0	252,000	3,077,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 14:11:29 agency @40710013448@TPS9 00 Trx ID POS986822819: Ter ID 4075469359620 : Description gendi agrovet From KEEN FEEDERS, => ATHANAS TANGO- DIRECT AGENCY	EC1018442016 39		0	88,000	3,165,611.94
01/06/2023	01/06/2023	Lushoto	001 Cash Deposit - CASH DEPOSITED BY SAIDI PAZIA From KEEN FEEDERS,	FJB2315215506 055		0	204,000	3,369,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 15:13:07 agency @42710034089@TPS9 00 Trx ID POS986883722: Ter ID 4275469388099 : Description Kelvin urassa From KEEN FEEDERS, => MAGUO MOHAMED LUSEWA	EC1018443214 52		0	346,000	3,715,611.94
01/06/2023	01/06/2023	Itigi	455 Cash Deposit Agency banking - 01-06-2023 16:04:45 6/1/2023, 1:04:43 PM @5191AP @51910014607 @USSD @CD168562468360100 1 Dep Mob:0754622899 Dep Name:undefined Descr: 106223@51910014607 @Itigi	CD1685624683 601001	C	0	200,000	3,915,611.94



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01/06/2023	01/06/2023	NMB Head Office	111 Funds Transfer - 0106 17:00:22 NMBMobileProd NetworkID FT Debit 40510018790 Credit 40806600453 From TUMAINI CHARLES MSACKY => KEEN FEEDERS,	EC1018445432 77	0	246,000	4,161,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:01:25 agency @60510049702@TPS9 00 Trx ID POS986997661: Ter ID 605550833 : Description deposit From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1018445453 67	0	60,000	4,221,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:02:14 agency @23010035922@Trx ID POS986998748: Ter ID 230519984 : Description ROYALI ARRO From KEEN FEEDERS, => HAMZA HARUNA NSHAJIA	EC1018445475 36	0	150,000	4,371,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:35:55 agency @52910001128@TPS9 00 Trx ID POS987037688: Ter ID 5295469373241 : Description George From KEEN FEEDERS, => HENRY LAZARO CHAULA	EC1018446217 81	0	122,000	4,493,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:42:05 agency @51410023386@TPS9 00 Trx ID POS987044490: Ter ID 5145325898319 : Description peleka From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1018446353 14	0	588,000	5,081,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 18:16:10 agency @52710006034@TPS9 00 Trx ID POS987084804: Ter ID 527551720 : Description lucy pamagila From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1018447131 34	0	106,000	5,187,611.94
01/06/2023	01/06/2023	NMB Head Office	111 Funds Transfer - 0106 20:11:46 NMBMobileProd NetworkID FT Debit 21010002893 Credit 40806600453 From ASIA ISSACK TIMBWILI => KEEN FEEDERS,	EC1018449373 53	0	85,000	5,272,611.94
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 20:13:05 agency @23210006263@TPS9 00 Trx ID POS987212347: Ter ID 2325404824151 : Description akiba From KEEN FEEDERS, => ROYCE AMIRI CHONDOMA	EC1018449395 94	0	50,000	5,322,611.94



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01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 20:29:48 agency @50810037590@TPS9 00 Trx ID POS987224490: Ter ID 5085469370581 : Description KEENFEEDER From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018449664 32	0	470,700	5,793,311.94
02/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 21:00:30 agency @63510017837@Trx ID POS987242022: Ter ID 635567102 : Description BY MASHALA From KEEN FEEDERS, => LAUS ALFRED MADATI	EC1018450108 47	0	200,000	5,993,311.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:14:24 agency @50810041712@TPS9 00 Trx ID POS987341114: Ter ID 508552304 : Description kuweka From KEEN FEEDERS, => ADAM MOHAMED ALLY	EC1018453024 06	0	406,600	6,399,911.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:17:53 agency @50810041712@TPS9 00 Trx ID POS987344903: Ter ID 508552304 : Description kuweka From KEEN FEEDERS, => ADAM MOHAMED ALLY	EC1018453092 12	0	54,000	6,453,911.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:23:39 agency @41510011287@TPS9 00 Trx ID POS987350102: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018453201 73	0	1,580,000	8,033,911.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:42:23 agency @31910025484@TPS9 00 Trx ID POS987370379: Ter ID 3195469368260 : Description johansen From KEEN FEEDERS, => EVARIST SALVATORY KATULA	EC1018453626 51	0	200,000	8,233,911.94
02/06/2023	02/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U559T54EPN KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel		710,000	0	7,523,911.94
02/06/2023	02/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U559T54EPN KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel		325.42	0	7,523,586.52
02/06/2023	02/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U559T54EPN KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel		58.58	0	7,523,527.94



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02/06/2023	02/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MLPDVWJ312 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,273,300	0	6,250,227.94
02/06/2023	02/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MLPDVWJ312 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	6,243,448.28
02/06/2023	02/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MLPDVWJ312 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	6,242,227.94
02/06/2023	02/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KI8LIUV5NC to KEEN FEEDERS LIMITED => Remittance Info: own transfer			6,240,000	0	2,227.94
02/06/2023	02/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KI8LIUV5NC to KEEN FEEDERS LIMITED => Remittance Info: own transfer			325.42	0	1,902.52
02/06/2023	02/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KI8LIUV5NC to KEEN FEEDERS LIMITED => Remittance Info: own transfer			58.58	0	1,843.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:15:21 agency @41210009044@TPS9 00 Trx ID POS987407079: Ter ID 4125469378474 : Description Bahame Hazina From KEEN FEEDERS, => WILFRED ETUTTU KAJERI AGENCY BANK	EC1018454443 26		0	154,000	155,843.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:53:18 agency @31910032699@TPS9 00 Trx ID POS987450601: Ter ID 3195469384260 : Description Richard From KEEN FEEDERS, => HACHOKI INVESTMENT CO LTD	EC1018455362 12		0	900,000	1,055,843.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 11:38:22 agency @30910007645@TPS9 00 Trx ID POS987505969: Ter ID 3095278089551 : Description RADIER MEATU From KEEN FEEDERS, => FRANCIS JOSEPH NGASA	EC1018456451 82		0	264,000	1,319,843.94



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02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 13:53:06 agency @43710003234@TPS9 00 Trx ID POS987648512: Ter ID 437561063 : Description malipo From KEEN FEEDERS, => AMIRI RASHIDI HOZA	EC1018459422 79		0	96,000	1,415,843.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 14:41:34 agency @50310010930@TPS9 00 Trx ID POS987696197: Ter ID 5035333133079 : Description felix From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1018460383 80		0	158,500	1,574,343.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 14:52:52 agency @63310005515@Trx ID POS987706752: Ter ID 633576020 : Description MULUGALUGA From KEEN FEEDERS, => VILLEY LUTULA SANGA	EC1018460618 86		0	120,000	1,694,343.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:46:40 agency @42210015818@TPS9 00 Trx ID POS987761490: Ter ID 422552127 : Description akiba From KEEN FEEDERS, => INNOCENT RUTTA PAUL	EC1018461737 16		0	25,000	1,719,343.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:28:52 agency @43610002414@TPS9 00 Trx ID POS987805333: Ter ID 4365279079877 : Description azizi abushehe shemshunga From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC1018462624 49		0	107,000	1,826,343.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 16:45:34 agency @50410015738@TPS9 00 Trx ID POS987824021: Ter ID 504540264 : Description Akiba From KEEN FEEDERS, => JOSEPH JONAS KALAITA	EC1018462988 63		0	192,000	2,018,343.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 17:01:06 agency @43810006578@TPS9 00 Trx ID POS987841090: Ter ID 4385469372241 : Description furaha From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC1018463331 36		0	120,000	2,138,343.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 17:32:55 agency @35910000951@TPS9 00 Trx ID POS987878160: Ter ID 359560482 : Description kuweka From KEEN FEEDERS, => SCARION RWEBANGIRA CYRIACUS	EC1018464043 49		0	276,000	2,414,343.94



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02/06/2023	02/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C4KTXICKQL KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm na mizan			220,000	0	2,194,343.94
02/06/2023	02/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C4KTXICKQL KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm na mizan			325.42	0	2,194,018.52
02/06/2023	02/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C4KTXICKQL KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm na mizan			58.58	0	2,193,959.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:16:29 agency @21010023043@TPS9 00 Trx ID POS987928769: Ter ID 210552057 : Description anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1018465017 24		0	159,000	2,352,959.94
02/06/2023	02/06/2023	NMB Head Office	111 Funds Transfer - 0206 18:24:22 NMBMobileProd NetworkID FT Debit 40908000549 Credit 40806600453 From DENIS STANLAUS KAMKOLWE => KEEN FEEDERS,	EC1018465203 69		0	120,000	2,472,959.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:30:20 agency @30410026549@TPS9 00 Trx ID POS987946003: Ter ID 3045437074960 : Description dishon From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1018465340 90		0	125,300	2,598,259.94
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:48:57 agency @23010035922@Trx ID POS987968046: Ter ID 230519984 : Description ROYAL AGRO From KEEN FEEDERS, => HAMZA HARUNA NSHAJIA	EC1018465782 41		0	150,000	2,748,259.94
02/06/2023	02/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MHSABIUCCF to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			2,747,000	0	1,259.94
02/06/2023	02/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MHSABIUCCF to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			325.42	0	934.52
02/06/2023	02/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MHSABIUCCF to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			58.58	0	875.94



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03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 08:46:01 agency @50310010930@TPS9 00 Trx ID POS988138002: Ter ID 5035333133079 : Description baraka From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1018470426 52		0	216,000	216,875.94
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 09:18:47 agency @41910018999@TPS9 00 Trx ID POS988160114: Ter ID 419548763 : Description MUSSA From KEEN FEEDERS, => KASSIMU MOHAMEDI SHEKILANGO	EC1018470862 49		0	166,700	383,575.94
03/06/2023	03/06/2023	Kenyatta Road	455 Cash Deposit Agency banking - 03-06-2023 11:11:55 6/3/2023, 8:11:55 AM @3115DN @31110113322 @USSD @CD168577991545900 1 Dep Mob:0679641417 Dep Name:undefined Descr:Kuweka@311101 13322@Kenya Road	CD1685779915 459001	C	0	376,700	760,275.94
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 11:48:33 agency @31910024139@Trx ID POS988293961: Ter ID 319525349 : Description AJESMARK.CO.LTD From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1018473430 41		0	182,500	942,775.94
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:39:12 agency @41410016595@TPS9 00 Trx ID POS988340835: Ter ID 414555225 : Description Martha balawa From KEEN FEEDERS, => EMMANUEL JOHN SHAYO	EC1018474758 96		0	24,000	966,775.94
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 18:03:50 agency @41410012242@TPS9 00 Trx ID POS988627289: Ter ID 4145337162144 : Description STELLAH From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1018480504 86		0	78,000	1,044,775.94
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:33:38 agency @30610042236@TPS9 00 Trx ID POS988714263: Ter ID 3065469376640 : Description new kahama agrovet From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018482146 63		0	300,000	1,344,775.94
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 19:40:41 agency @62610011362@TPS9 00 Trx ID POS988720175: Ter ID 626543481 : Description mwaifwani From KEEN FEEDERS, => MICHAEL JOBU PANJA	EC1018482266 02		0	100,000	1,444,775.94



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03/06/2023	03/06/2023	Nkwenda	455 Cash Deposit Agency banking - 03-06-2023 19:47:08 6/3/2023, 4:47:08 PM @3335AU @33310016672 @USSD @CD168581082833300 1 Dep Mob:0657018841 Dep Name:undefined Descr:Keen feeders ltd.B MNYANTOLE@333100 16672@Nkwenda	CD1685810828 333001	C	0	200,000	1,644,775.94
04/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 17:13:59 agency @61710038315@TPS9 00 Trx ID POS989069319: Ter ID 617540508 : Description MSIGALA AGRO SUPPY From KEEN FEEDERS, => DICKSON XAVERY LUPEMBE	EC1018490598 44		0	30,000	1,674,775.94
05/06/2023	04/06/2023	NMB Head Office	111 Funds Transfer - 0406 19:48:15 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1018492630 72		0	235,000	1,909,775.94
05/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 19:56:17 agency @22110037785@Trx ID POS989171196: Ter ID 2215680452 : Description AUDIFACE From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018492728 85		0	65,100	1,974,875.94
05/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 19:57:51 agency @22110037785@Trx ID POS989172671: Ter ID 2215680452 : Description AUDIFACE From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018492749 56		0	22,000	1,996,875.94
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 09:11:10 agency @43010007521@TPS9 00 Trx ID POS989264070: Ter ID 4305399700500 : Description ELICE AGROVET From KEEN FEEDERS, => DAVID MUSSA MKUNDA	EC1018495328 87		0	21,600	2,018,475.94
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 09:57:12 agency @50710009604@TPS9 00 Trx ID POS989304812: Ter ID 5075469373240 : Description malipo From KEEN FEEDERS, => JOHN ZEFANIA CHILIGATI	EC1018496054 68		0	84,000	2,102,475.94
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 14:11:02 agency @70510039401@TPS9 00 Trx ID POS989561349: Ter ID 705557500 : Description PAULI From KEEN FEEDERS, => SUMBA HILARY SUMBA	EC1018500601 73		0	2,200,000	4,302,475.94



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05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:35:36 agency @50510035358@Trx ID POS989641804: Ter ID 5055108319929 : Description 85968563 From KEEN FEEDERS, => GODFREY ALOYCE NDOMOA	EC1018502079 19		0	55,000	4,357,475.94
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:40:08 agency @60210030262@TPS9 00 Trx ID POS989646525: Ter ID 6025281985623 : Description etest From KEEN FEEDERS, => IBRAHIM IZRAEL MGAYA	EC1018502160 54		0	100,000	4,457,475.94
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:42:25 agency @31010026857@TPS9 00 Trx ID POS989648935: Ter ID 310538562 : Description Okumu Agrovet From KEEN FEEDERS, => ELIYA MZANAKI GEORGE	EC1018502205 29		0	288,000	4,745,475.94
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 16:14:15 agency @32010013881@Trx ID POS989679596: Ter ID 3205469389698 : Description RAIYAN From KEEN FEEDERS, => JENITHA REUBEN TIBIHENDA FLOAT A/C	EC1018502767 70		0	76,000	4,821,475.94
05/06/2023	05/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PSS64KHKXN => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: transfer			1,353,750	0	3,467,725.94
05/06/2023	05/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PSS64KHKXN => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: transfer			6,779.66	0	3,460,946.28
05/06/2023	05/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PSS64KHKXN => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: transfer			1,220.34	0	3,459,725.94
05/06/2023	05/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EKHMZ4CY3N to KEEN FEEDERS LIMITED => Remittance Info: transfer			3,459,000	0	725.94
05/06/2023	05/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EKHMZ4CY3N to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	400.52



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05/06/2023	05/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EKHMZ4CY3N to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	341.94
05/06/2023	05/06/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1107325765066 24 Received payment from 255784400032 (KITALA MWANGA) on 05.06.2023 17:08:04 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100979074 438		0	49,000	49,341.94
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 20:59:38 agency @41510011287@TPS9 00 Trx ID POS989943276: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018507381 55		0	1,000,000	1,049,341.94
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:00:37 agency @41510011287@TPS9 00 Trx ID POS990017717: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018509579 99		0	258,000	1,307,341.94
06/06/2023	06/06/2023	Babati	455 Cash Deposit Agency banking - 06-06-2023 10:25:15 6/6/2023, 7:25:13 AM @4076BN @40710041581 @USSD @CD168603631336400 1 Dep Mob:0683995307 Dep Name:undefined Descr:MAKUNGU@407 10041581@Babati	CD1686036313 364001	C	0	100,000	1,407,341.94
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 11:55:16 agency @50610016529@TPS9 00 Trx ID POS990193230: Ter ID 5065469364020 : Description maripo ya kitiku From KEEN FEEDERS, => FURAHA ATHANAS RUBAHUKA	EC1018512584 04		0	120,000	1,527,341.94
06/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 14:47:18 NMBMobileProd Keen feeders From CALEB EVARISTO NGERANGERA => KEEN FEEDERS,	EC1018515552 14		0	65,500	1,592,841.94
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:59:03 agency @31010041756@TPS9 00 Trx ID POS990370590: Ter ID 310556964 : Description Jackson singa From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1018515744 70		0	1,700,000	3,292,841.94
06/06/2023	06/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7ZLQ2L7CBA KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			1,600,000	0	1,692,841.94



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06/06/2023	06/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7ZLQ2L7CBA KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			325.42	0	1,692,516.52
06/06/2023	06/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7ZLQ2L7CBA KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			58.58	0	1,692,457.94
06/06/2023	06/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 724DGO1UPS to KEEN FEEDERS LIMITED => Remittance Info: own transfer			1,690,000	0	2,457.94
06/06/2023	06/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 724DGO1UPS to KEEN FEEDERS LIMITED => Remittance Info: own transfer			325.42	0	2,132.52
06/06/2023	06/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 724DGO1UPS to KEEN FEEDERS LIMITED => Remittance Info: own transfer			58.58	0	2,073.94
06/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 17:10:25 NMBMobileProd NetworkID FT Debit 41710013152 Credit 40806600453 From MARY KIMARO => KEEN FEEDERS,	EC101851806061		0	503,000	505,073.94
06/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 17:54:07 NMBMobileProd NetworkID FT Debit 20510036348 Credit 40806600453 From GETRUDE ALLEN MISHILI => KEEN FEEDERS,	EC101851881877		0	192,000	697,073.94
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 19:23:36 agency @41410009416@TPS9 00 Trx ID POS990638709: Ter ID 4145469362262 : Description senzighe From KEEN FEEDERS, => GASPAS NANGU HANGALU	EC101852078628		0	273,000	970,073.94
06/06/2023	06/06/2023	Bahi	455 Cash Deposit Agency banking - 06-06-2023 19:34:58 6/6/2023, 4:34:53 PM @5271AH @52710009294 @USSD @CD168606929312400 1 Dep Mob:0759433099 Dep Name:undefined Descr:Payment@52710 009294@Bahi	CD1686069293124001	C	0	145,500	1,115,573.94



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06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 20:18:17 agency @43810005383@TPS9 00 Trx ID POS990683213: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018521750 98		0	209,700	1,325,273.94
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 20:18:29 agency @50510091623@TPS9 00 Trx ID POS990683754: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1018521753 19		0	240,000	1,565,273.94
07/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 22:12:40 agency @43810005383@TPS9 00 Trx ID POS990725482: Ter ID 4385469377309 : Description haji From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018522957 80		0	40,000	1,605,273.94
07/06/2023	07/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8A3XGP1PCH to KEEN FEEDERS LIMITED => Remittance Info: own transfer			1,600,000	0	5,273.94
07/06/2023	07/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8A3XGP1PCH to KEEN FEEDERS LIMITED => Remittance Info: own transfer			325.42	0	4,948.52
07/06/2023	07/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8A3XGP1PCH to KEEN FEEDERS LIMITED => Remittance Info: own transfer			58.58	0	4,889.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:31:43 agency @51110021207@TPS9 00 Trx ID POS990812386: Ter ID 5115313864943 : Description new kahama From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1018525181 51		0	58,500	63,389.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:33:21 agency @51110021207@TPS9 00 Trx ID POS990813706: Ter ID 5115313864943 : Description William agrovet From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1018525205 37		0	96,000	159,389.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:35:37 agency @51110021207@TPS9 00 Trx ID POS990815223: Ter ID 5115313864943 : Description Richard munis From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1018525238 14		0	261,500	420,889.94



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07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:37:36 agency @51110025972@TPS9 00 Trx ID POS990817101: Ter ID 5115273918133 : Description mshingo From KEEN FEEDERS, => NONIN MADUHU KIJA	EC1018525264 40	0	282,000	702,889.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:00:52 agency @52010068558@TPS9 00 Trx ID POS990955328: Ter ID 5205469386177 : Description chola dodoma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018527697 24	0	186,000	888,889.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 13:17:08 agency @50910031654@TPS9 00 Trx ID POS991027556: Ter ID 509556904 : Description mabula agrovet From KEEN FEEDERS, => YOHANA MGONDA MASUNGA_FLOAT AC	EC1018528973 07	0	270,000	1,158,889.94
07/06/2023	07/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 98N3HOCKCP to KEEN FEEDERS LIMITED => Remittance Info: OWN TRANSFER		1,000,000	0	158,889.94
07/06/2023	07/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 98N3HOCKCP to KEEN FEEDERS LIMITED => Remittance Info: OWN TRANSFER		325.42	0	158,564.52
07/06/2023	07/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 98N3HOCKCP to KEEN FEEDERS LIMITED => Remittance Info: OWN TRANSFER		58.58	0	158,505.94
07/06/2023	07/06/2023	NMB Head Office	111 Funds Transfer - 0706 16:02:27 adapter NetworkID=MPESAC2B Reference=AF799TZDP UDSender PhoneNumber=255745 106341 Credit =40806600453 From M- PESA-NMB COLLECTION ACCOUNT => KEEN FEEDERS,	EC1018531592 34	0	3,600,000	3,758,505.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 16:13:04 agency @60610034852@TPS9 00 Trx ID POS991182515: Ter ID 6065469362720 : Description Akb From KEEN FEEDERS, => ALFRED ANANIAH MFIKWA	EC1018531766 66	0	158,500	3,917,005.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 16:14:16 agency @52710006034@TPS9 00 Trx ID POS991183247: Ter ID 527551720 : Description hamede From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1018531784 41	0	600,000	4,517,005.94



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07/06/2023	07/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ARA0NE9Q8F KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: matengenezo costa			235,000	0	4,282,005.94
07/06/2023	07/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ARA0NE9Q8F KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: matengenezo costa			325.42	0	4,281,680.52
07/06/2023	07/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ARA0NE9Q8F KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: matengenezo costa			58.58	0	4,281,621.94
07/06/2023	07/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F3YDNIJJK3 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			3,000,000	0	1,281,621.94
07/06/2023	07/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F3YDNIJJK3 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			325.42	0	1,281,296.52
07/06/2023	07/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F3YDNIJJK3 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			58.58	0	1,281,237.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:19:23 agency @42910009003@TPS9 00 Trx ID POS991246478: Ter ID 4295282798333 : Description dep From KEEN FEEDERS, => MALEKO SHOP	EC1018532919 04		0	700,000	1,981,237.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:28:27 agency @51010026286@TPS9 00 Trx ID POS991256051: Ter ID 5105442238755 : Description mama saimoni From KEEN FEEDERS, => IDRISA ISSA MIHAKA	EC1018533083 24		0	60,000	2,041,237.94
07/06/2023	07/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3PWUA9F31C KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			1,511,000	0	530,237.94
07/06/2023	07/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3PWUA9F31C KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			325.42	0	529,912.52



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07/06/2023	07/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3PWUA9F31C KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			58.58	0	529,853.94
07/06/2023	07/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 87N04O6WKR KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzngombe			525,000	0	4,853.94
07/06/2023	07/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 87N04O6WKR KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzngombe			325.42	0	4,528.52
07/06/2023	07/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 87N04O6WKR KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel benzngombe			58.58	0	4,469.94
07/06/2023	07/06/2023	NMB Head Office	111 Funds Transfer - 0706 18:19:03 NMBMobileProd NetworkID FT Debit 30610060805 Credit 40806600453 From ANGELA JOHN MATHAYO => KEEN FEEDERS,	EC1018534023 40		0	66,000	70,469.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 18:29:37 agency @42810004187@TPS9 00 Trx ID POS991319592: Ter ID 4285393713852 : Description kelvin From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1018534241 25		0	10,000	80,469.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 19:52:04 agency @51010102057@TPS9 00 Trx ID POS991402896: Ter ID 5105469386879 : Description Deposit From KEEN FEEDERS, => JERRY WAYNE LUBISHA	EC1018535819 19		0	396,000	476,469.94
07/06/2023	07/06/2023	Bahi	455 Cash Deposit Agency banking - 07-06-2023 20:25:33 6/7/2023, 5:25:33 PM @5271AH @52710009294 @USSD @CD168615873354200 1 Dep Mob:0759433099 Dep Name:undefined Descr:Saving@5271000 9294@Bahi	CD1686158733 542001	C	0	94,500	570,969.94
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 20:46:53 agency @40310049042@TPS9 00 Trx ID POS991437160: Ter ID 4035395050087 : Description keenfeeders From KEEN FEEDERS, => OMARY SHARIFU JAILANI -FLOAT AC	EC1018536569 06		0	242,200	813,169.94



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08/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 21:19:55 agency @30610042236@TPS9 00 Trx ID POS991450117: Ter ID 3065469376640 : Description new kahama agrovet From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1018536897 59	0	180,500	993,669.94
08/06/2023	07/06/2023	NMB Head Office	111 Funds Transfer - 0806 01:05:59 NMBMobileProd Lipa From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	EC1018537688 92	0	400,000	1,393,669.94
08/06/2023	08/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QREEKI86K8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL		650,000	0	743,669.94
08/06/2023	08/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QREEKI86K8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL		325.42	0	743,344.52
08/06/2023	08/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QREEKI86K8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL		58.58	0	743,285.94
08/06/2023	08/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H4COVQ51VX KEEN FEEDERS to ISACK ISMAIL SIARA => Remittance Info: TAA KILIMAMOTO		200,000	0	543,285.94
08/06/2023	08/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H4COVQ51VX KEEN FEEDERS to ISACK ISMAIL SIARA => Remittance Info: TAA KILIMAMOTO		325.42	0	542,960.52
08/06/2023	08/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H4COVQ51VX KEEN FEEDERS to ISACK ISMAIL SIARA => Remittance Info: TAA KILIMAMOTO		58.58	0	542,901.94
08/06/2023	08/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EBLW00EV4S KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: TRANSFER		450,000	0	92,901.94
08/06/2023	08/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EBLW00EV4S KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: TRANSFER		325.42	0	92,576.52



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08/06/2023	08/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EBLW00EV4S KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: TRANSFER			58.58	0	92,517.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 09:29:38 agency @42210011142@Trx ID POS991534076: Ter ID 422535741 : Description LUVICO GENERAL TRADERS From KEEN FEEDERS, => SIA STATIONARY SECRETARIAL SERVICE	EC101853918111		0	63,600	156,117.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 10:21:53 agency @32510025434@TPS9 00 Trx ID POS991580858: Ter ID 325561001 : Description Paul agrovet From KEEN FEEDERS, => ARCHARD AROBOGAST EDWARD	EC101853998767		0	360,000	516,117.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:43:31 agency @51010101799@TPS9 00 Trx ID POS991658954: Ter ID 510579003 : Description Richard Munisi From KEEN FEEDERS, => SAID RASHID MAUGA	EC101854131921		0	1,850,000	2,366,117.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 11:50:46 agency @43110002133@TPS9 00 Trx ID POS991665701: Ter ID 4315273145519 : Description makyao animal feed From KEEN FEEDERS, => WOLTER ROBERT MMARI	EC101854143424		0	6,000	2,372,117.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 12:13:03 agency @32510008734@TPS9 00 Trx ID POS991686785: Ter ID 3255177831734 : Description GODFREY SHIRIMA From KEEN FEEDERS, => EMMANUEL SAMWEL SAYI -DAF A/C	EC101854181191		0	900,000	3,272,117.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:15:59 agency @31010026857@TPS9 00 Trx ID POS991744281: Ter ID 310538562 : Description Francis From KEEN FEEDERS, => ELIYA MZANAKI GEORGE	EC101854282985		0	132,000	3,404,117.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:20:10 agency @40610005255@TPS9 00 Trx ID POS991748571: Ter ID 4065469378478 : Description PROCHES SILAYO From KEEN FEEDERS, => ELIZABETH SABAS MASSAWE	EC101854290079		0	31,200	3,435,317.94



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08/06/2023	08/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HUH8MN5RE1 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			3,000,000	0	435,317.94
08/06/2023	08/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HUH8MN5RE1 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			325.42	0	434,992.52
08/06/2023	08/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HUH8MN5RE1 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			58.58	0	434,933.94
08/06/2023	08/06/2023	Sikonge	455 Cash Deposit Agency banking - 08-06-2023 13:44:41 6/8/2023, 10:44:42 AM @5128AM @51210019458 @USSD @CD168622108291400 1 Dep Mob:0657018841 Dep Name:undefined Descr:Akiba@51210019 458@Sikonge	CD1686221082 914001	C	0	21,820	456,753.94
08/06/2023	08/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 41HMEIC6N3 KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: transfer			300,000	0	156,753.94
08/06/2023	08/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 41HMEIC6N3 KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: transfer			325.42	0	156,428.52
08/06/2023	08/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 41HMEIC6N3 KEEN FEEDERS to ERASTO MICHAEL RIMOY => Remittance Info: transfer			58.58	0	156,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 15:04:22 agency @21110025812@TPS9 00 Trx ID POS991835222: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC1018544443 97		0	20,000	176,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:30:20 agency @62010007182@TPS9 00 Trx ID POS991909790: Ter ID 6205469361598 : Description maganga From KEEN FEEDERS, => EMMANUEL NEVEL MZIHO	EC1018545850 93		0	500,000	676,369.94



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08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:32:21 agency @51210020906@TPS9 00 Trx ID POS991911925: Ter ID 5125469386659 : Description Weka From KEEN FEEDERS, => JOSEPH MTATIRO WANCHOKE	EC1018545885 69		0	37,000	713,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:34:49 agency @50510091623@TPS9 00 Trx ID POS991913770: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1018545930 72		0	42,000	755,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:12:27 agency @40310064609@Trx ID POS991951908: Ter ID 403519969 : Description TRAEI MOSHI From KEEN FEEDERS, => JUBLATE JACKSON SWAI	EC1018546589 20		0	30,000	785,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:35:58 agency @40710033341@TPS9 00 Trx ID POS991975315: Ter ID 4075469361119 : Description farm bora From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1018547017 23		0	54,000	839,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:36:30 agency @35710007333@TPS9 00 Trx ID POS991975722: Ter ID 357556247 : Description Godfrey From KEEN FEEDERS, => MAHOBE SIMON MAHOBE	EC1018547028 31		0	310,000	1,149,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:36:57 agency @40710033341@TPS9 00 Trx ID POS991976283: Ter ID 4075469361119 : Description furaha From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1018547035 43		0	415,000	1,564,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:38:15 agency @35710007333@TPS9 00 Trx ID POS991978053: Ter ID 357556247 : Description sophia From KEEN FEEDERS, => MAHOBE SIMON MAHOBE	EC1018547056 98		0	100,000	1,664,369.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:46:48 agency @30610022499@TPS9 00 Trx ID POS991986374: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1018547210 05		0	50,000	1,714,369.94



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08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:00:01 agency @42110029446@TPS9 00 Trx ID POS992000397: Ter ID 4215469359078 : Description keenfeeders ltd From KEEN FEEDERS, => MOROMBO PHAMARCY	EC1018547446 54	0	294,500	2,008,869.94
08/06/2023	08/06/2023	NMB Head Office	111 Funds Transfer - 0806 18:17:21 NMBMobileProd NetworkID FT Debit 40710027041 Credit 40806600453 From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	EC1018547778 42	0	716,000	2,724,869.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:24:01 agency @32210010768@TPS9 00 Trx ID POS992024766: Ter ID 3225298017916 : Description jastin From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1018547898 12	0	2,000,000	4,724,869.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:31:54 agency @61610007987@TPS9 00 Trx ID POS992033123: Ter ID 616583347 : Description msigala agro supply From KEEN FEEDERS, => KISYERI CHERERA MARWA FLOAT ACCOUNT	EC1018548050 01	0	30,000	4,754,869.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:54:45 agency @22110037785@Trx ID POS992057605: Ter ID 2215680452 : Description KODNERY From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018548491 93	0	336,500	5,091,369.94
08/06/2023	08/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HP4KZQ1J0U KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		3,000,000	0	2,091,369.94
08/06/2023	08/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HP4KZQ1J0U KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		325.42	0	2,091,044.52
08/06/2023	08/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HP4KZQ1J0U KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		58.58	0	2,090,985.94
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 20:02:26 agency @22110042550@TPS9 00 Trx ID POS992120509: Ter ID 2215397098692 : Description eliphance Josephati From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1018549693 84	0	90,000	2,180,985.94



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09/06/2023	09/06/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: VHPVKGX22V KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: 1700000			0	1,755,000	3,935,985.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z9M6UF2WTS KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: Kodi ngaramton			500,000	0	3,435,985.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z9M6UF2WTS KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: Kodi ngaramton			325.42	0	3,435,660.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z9M6UF2WTS KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: Kodi ngaramton			58.58	0	3,435,601.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8UCN8WDDU9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: makand usafi			350,000	0	3,085,601.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8UCN8WDDU9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: makand usafi			325.42	0	3,085,276.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8UCN8WDDU9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: makand usafi			58.58	0	3,085,217.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DW9Q0W6X6H => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANS			3,000,000	0	85,217.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DW9Q0W6X6H => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANS			6,779.66	0	78,438.28
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DW9Q0W6X6H => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANS			1,220.34	0	77,217.94



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09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 08:57:02 agency @40710020347@TPS9 00 Trx ID POS992216098: Ter ID 407551222 : Description Umoja agrovet From KEEN FEEDERS, => RICHARD MINJA DIRECT AGENCY	EC1018552406 01		0	20,100	97,317.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:12:26 agency @33610000747@TPS9 00 Trx ID POS992226874: Ter ID 3365469365099 : Description sawero From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018552601 83		0	80,900	178,217.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:49:14 agency @24010004046@Trx ID POS992257746: Ter ID 2405469364742 : Description JUMA MGANGA From KEEN FEEDERS, => FRANK EDWARD MWEZIMPYA	EC1018553135 97		0	60,000	238,217.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:53:23 agency @61910022099@Trx ID POS992261201: Ter ID 619523235 : Description RICHARD MUNISI From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC1018553194 49		0	353,600	591,817.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:55:12 agency @33610000747@TPS9 00 Trx ID POS992263037: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018553226 31		0	94,000	685,817.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 09:55:50 agency @61910022099@Trx ID POS992263582: Ter ID 619523235 : Description PELEKA AGROVET From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC1018553235 68		0	234,400	920,217.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S2C44CEDYK to KEEN FEEDERS LIMITED => Remittance Info: own transfer			910,000	0	10,217.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S2C44CEDYK to KEEN FEEDERS LIMITED => Remittance Info: own transfer			325.42	0	9,892.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S2C44CEDYK to KEEN FEEDERS LIMITED => Remittance Info: own transfer			58.58	0	9,833.94



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09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:24:46 agency @41510011287@TPS9 00 Trx ID POS992289140: Ter ID 415556241 : Description yusuph From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018553686 16		0	150,000	159,833.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:30:39 agency @61910022099@Trx ID POS992294615: Ter ID 619523235 : Description RICHARD From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC1018553775 31		0	2,800	162,633.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XQR4A4URVG to KEEN FEEDERS LIMITED => Remittance Info: OWN TRANSFER			162,000	0	633.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XQR4A4URVG to KEEN FEEDERS LIMITED => Remittance Info: OWN TRANSFER			325.42	0	308.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XQR4A4URVG to KEEN FEEDERS LIMITED => Remittance Info: OWN TRANSFER			58.58	0	249.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:43:08 agency @52010068558@TPS9 00 Trx ID POS992306447: Ter ID 5205469386177 : Description am agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018553977 82		0	196,000	196,249.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:08:49 agency @31810016376@Trx ID POS992386262: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018555457 20		0	260,000	456,249.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:52:44 agency @52010068558@TPS9 00 Trx ID POS992425747: Ter ID 5205469386177 : Description dm agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018556191 66		0	210,000	666,249.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1G6MT2UU7T KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			200,000	0	466,249.94



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09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1G6MT2UU7T KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			325.42	0	465,924.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1G6MT2UU7T KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			58.58	0	465,865.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9I1TUUGMAF KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: REPAIR DZM			117,000	0	348,865.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9I1TUUGMAF KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: REPAIR DZM			325.42	0	348,540.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9I1TUUGMAF KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: REPAIR DZM			58.58	0	348,481.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DTRKC5I13T => Ultimate Beneficiary: / 02041100000 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: transfer			180,000	0	168,481.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DTRKC5I13T => Ultimate Beneficiary: / 02041100000 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: transfer			6,779.66	0	161,702.28
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DTRKC5I13T => Ultimate Beneficiary: / 02041100000 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: transfer			1,220.34	0	160,481.94
09/06/2023	09/06/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 7ZX2EAIJE5 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,500,000	1,660,481.94
09/06/2023	09/06/2023	Korogwe	455 Cash Deposit Agency banking - 09-06-2023 17:11:04 6/9/2023, 2:11:02 PM @4156CQ @41510040756 @USSD @CD168631986207400 1 Dep Mob:0758857860 Dep Name:undefined Descr:AKIB@41510040 756@Korogwe	CD1686319862 074001	C	0	232,000	1,892,481.94



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09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:22:45 agency @21710026066@TPS9 00 Trx ID POS992658042: Ter ID 217572227 : Description hawa chande From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1018560401 73	0	692,400	2,584,881.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9GPDSZKGL8 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer		2,000,000	0	584,881.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9GPDSZKGL8 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer		325.42	0	584,556.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9GPDSZKGL8 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer		58.58	0	584,497.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6IWPHFUYLM KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PERDM 3 DAYS		190,000	0	394,497.94
09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6IWPHFUYLM KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PERDM 3 DAYS		325.42	0	394,172.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6IWPHFUYLM KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PERDM 3 DAYS		58.58	0	394,113.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 19:47:03 agency @30710052446@TPS9 00 Trx ID POS992799751: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018562972 05	0	20,000	414,113.94
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 20:26:07 agency @42810004187@TPS9 00 Trx ID POS992826219: Ter ID 4285393713852 : Description Maureen From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1018563530 49	0	17,000	431,113.94
09/06/2023	09/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: COBFHLZ6VA KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel		420,000	0	11,113.94



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09/06/2023	09/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: COBFHLZ6VA KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			325.42	0	10,788.52
09/06/2023	09/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: COBFHLZ6VA KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			58.58	0	10,729.94
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:00:12 agency @30710025024@TPS9 00 Trx ID POS992903195: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018566029 01		0	222,000	232,729.94
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:33:58 agency @41810007729@TPS9 00 Trx ID POS992926693: Ter ID 4185469359498 : Description kuweka From KEEN FEEDERS, => OMARI HAMISI SELEMANI	EC1018566474 85		0	100,000	332,729.94
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:51:58 agency @61910022099@Trx ID POS992940744: Ter ID 619523235 : Description MWASENGA AGROVET From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC1018566738 03		0	230,000	562,729.94
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:34:36 agency @22410029447@Trx ID POS992976208: Ter ID 224525417 : Description LAMECK From KEEN FEEDERS, => LAWRENT MAKUNDYA MBULUMATALE	EC1018567397 51		0	204,700	767,429.94
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:46:38 agency @31910025484@TPS9 00 Trx ID POS992986358: Ter ID 3195469368260 : Description kabuz From KEEN FEEDERS, => EVARIST SALVATORY KATULA	EC1018567590 38		0	480,000	1,247,429.94
10/06/2023	10/06/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 1NU84IXSTB to KEEN FEEDERS => Remittance Info: own transfer			0	555,000	1,802,429.94
10/06/2023	10/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V1VT0GW61R => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			1,785,000	0	17,429.94



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10/06/2023	10/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V1VT0GW61R => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	10,650.28
10/06/2023	10/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V1VT0GW61R => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	9,429.94
10/06/2023	10/06/2023	Ifakara	101 Account to Account Transfer - UNUNUZI WA VYAKULA From THERESIA BAZIL MMBANDO => KEEN FEEDERS,	FJB2316115959792		0	1,140,000	1,149,429.94
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 13:20:28 agency @61910022099@Trx ID POS993123416: Ter ID 619523235 : Description MWASENGA AGROVET From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC101857010984		0	20,000	1,169,429.94
10/06/2023	10/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TDUX2CR6JH KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: transfer			500,000	0	669,429.94
10/06/2023	10/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TDUX2CR6JH KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: transfer			325.42	0	669,104.52
10/06/2023	10/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TDUX2CR6JH KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: transfer			58.58	0	669,045.94
10/06/2023	10/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 95ND8YQ453 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: transfer			600,000	0	69,045.94
10/06/2023	10/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 95ND8YQ453 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: transfer			325.42	0	68,720.52
10/06/2023	10/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 95ND8YQ453 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: transfer			58.58	0	68,661.94



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10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 16:46:11 agency @31810028230@TPS9 00 Trx ID POS993285362: Ter ID 3185469371078 : Description jenipha elias walugala From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1018573021 19		0	100,000	168,661.94
10/06/2023	10/06/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: JV4RITAVE1 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,000,000	1,168,661.94
10/06/2023	10/06/2023	Mpanda	455 Cash Deposit Agency banking - 10-06-2023 19:49:07 6/10/2023, 4:49:05 PM @6194AB @61910040558 @USSD @CD168641574579400 1 Dep Mob:0657018841 Dep Name:undefined Descr:Akib@619100405 58@Mpanda	CD1686415745 794001	C	0	1,289,500	2,458,161.94
12/06/2023	12/06/2023	NMB Head Office	111 Funds Transfer - 1206 07:41:44 NMBMobileProd NetworkID FT Debit 20402400299 Credit 40806600453 From MACHA, AWEDA RUMISHAEL => KEEN FEEDERS,	EC1018587565 86		0	3,500,000	5,958,161.94
12/06/2023	12/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IMSBGMR0AV => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			2,350,000	0	3,608,161.94
12/06/2023	12/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IMSBGMR0AV => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	3,601,382.28
12/06/2023	12/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IMSBGMR0AV => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	3,600,161.94
12/06/2023	12/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 613YYQBPWJ KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			3,595,000	0	5,161.94
12/06/2023	12/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 613YYQBPWJ KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	4,836.52
12/06/2023	12/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 613YYQBPWJ KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	4,777.94



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12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 09:33:52 agency @52010068558@TPS9 00 Trx ID POS993999525: Ter ID 5205469386177 : Description aisha hozza From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018588758 46		0	200,000	204,777.94
12/06/2023	12/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MPKI506HN9 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			200,000	0	4,777.94
12/06/2023	12/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MPKI506HN9 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			325.42	0	4,452.52
12/06/2023	12/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MPKI506HN9 to KEEN FEEDERS LIMITED => Remittance Info: Own transfer			58.58	0	4,393.94
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:43:06 agency @61910032838@TPS9 00 Trx ID POS994138498: Ter ID 6195469368564 : Description USANDA AGROVET Mauzo From KEEN FEEDERS, => FILBERTH CONRAD IBUMI	EC1018590984 10		0	1,000,000	1,004,393.94
12/06/2023	12/06/2023	NMB Head Office	111 Funds Transfer - 1206 12:51:00 NMBMobileProd NetworkID FT Debit 31302402085 Credit 40806600453 From KATABAZI, PHILEMON FRANCES => KEEN FEEDERS,	EC1018592187 63		0	110,600	1,114,993.94
12/06/2023	12/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 77UIHRBWKA => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: TRANSFER			1,004,803	0	110,190.94
12/06/2023	12/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 77UIHRBWKA => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: TRANSFER			6,779.66	0	103,411.28
12/06/2023	12/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 77UIHRBWKA => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: TRANSFER			1,220.34	0	102,190.94



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12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:43:31 agency @63510001994@TPS9 00 Trx ID POS994376004: Ter ID 635539827 : Description Made From KEEN FEEDERS, => MWAMVITHA BERNARD MVANDA	EC1018595003 06		0	357,000	459,190.94
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 16:15:32 agency @30510039494@TPS9 00 Trx ID POS994405274: Ter ID 305570020 : Description MAMA MAHE From KEEN FEEDERS, => FREDRICK OTIENO GHATI	EC1018595539 31		0	200,000	659,190.94
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 16:30:06 agency @42910007822@Trx ID POS994417690: Ter ID 429515860 : Description 0652566139 From KEEN FEEDERS, => SAMWEL PAUL MONYO	EC1018595768 65		0	35,000	694,190.94
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:21:31 agency @61810043766@TPS9 00 Trx ID POS994464847: Ter ID 6185332031104 : Description Kp mlowe From KEEN FEEDERS, => JUDITH GODWIN MLAKI	EC1018596562 10		0	298,000	992,190.94
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:59:00 agency @31810016376@Trx ID POS994503935: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018597197 47		0	100,000	1,092,190.94
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 19:22:18 agency @41010011719@Trx ID POS994594980: Ter ID 410528820 : Description KEENFEEDERS LTD From KEEN FEEDERS, => ELIANGIRINGA NDERASIO MTEI	EC1018598755 65		0	700,000	1,792,190.94
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 20:02:24 agency @41310008969@Trx ID POS994629251: Ter ID 413516728 : Description LULU MLAY From KEEN FEEDERS, => SAID DAUD MZIRAY	EC1018599395 29		0	51,600	1,843,790.94
13/06/2023	13/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 61V66ROQMJ KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tairi			1,288,375	0	555,415.94



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13/06/2023	13/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 61V66ROQMJ KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tairi			325.42	0	555,090.52
13/06/2023	13/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 61V66ROQMJ KEEN FEEDERS to GUPTA AUTO SPARES AND HARDWARE LTD => Remittance Info: Tairi			58.58	0	555,031.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 08:07:41 agency @40810122727@TPS9 00 Trx ID POS994701286: Ter ID 408554378 : Description akiba From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1018601535 11		0	84,000	639,031.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 09:35:14 agency @52110012731@TPS9 00 Trx ID POS994763235: Ter ID 521578060 : Description FARAJA YOHANA From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1018602585 08		0	135,500	774,531.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:11:16 agency @61910032838@TPS9 00 Trx ID POS994797058: Ter ID 6195469368564 : Description Richard Munisi From KEEN FEEDERS, => FILBERTH CONRAD IBUMI	EC1018603155 16		0	2,137,000	2,911,531.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:20:19 agency @61910032838@TPS9 00 Trx ID POS994805842: Ter ID 6195469368564 : Description Richard Munisi From KEEN FEEDERS, => FILBERTH CONRAD IBUMI	EC1018603307 24		0	1,487,000	4,398,531.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:24:12 agency @43510009619@TPS9 00 Trx ID POS994809940: Ter ID 4355469364498 : Description mary nyalu From KEEN FEEDERS, => JOYCE NDETURA LEMBAI	EC1018603366 97		0	50,000	4,448,531.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 10:36:18 agency @63510009532@TPS9 00 Trx ID POS994822077: Ter ID 6355322682840 : Description mbiru From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1018603565 26		0	60,000	4,508,531.94



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13/06/2023	13/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7V4Q8M87GC KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			732,000	0	3,776,531.94
13/06/2023	13/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7V4Q8M87GC KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	3,776,206.52
13/06/2023	13/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7V4Q8M87GC KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	3,776,147.94
13/06/2023	13/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 00PROUMCCS KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			3,500,000	0	276,147.94
13/06/2023	13/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 00PROUMCCS KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			325.42	0	275,822.52
13/06/2023	13/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 00PROUMCCS KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			58.58	0	275,763.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 11:00:40 agency @60510049620@TPS9 00 Trx ID POS994845737: Ter ID 605555469 : Description MANGOI From KEEN FEEDERS, => CAROLINE ROMANUS MBUNGU	EC101860396180		0	138,000	413,763.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 11:04:12 agency @42710022208@TPS9 00 Trx ID POS994848850: Ter ID 427551188 : Description wakati agribusiness From KEEN FEEDERS, => SAMWEL HENRICK MWINUKA	EC101860401445		0	240,000	653,763.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 11:28:50 agency @31710017262@TPS9 00 Trx ID POS994873479: Ter ID 3175469356858 : Description Simon Julius From KEEN FEEDERS, => DEUSDEDIT AUGUSTINO KALINGA	EC101860444503		0	192,000	845,763.94



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13/06/2023	13/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL231640084 => Ordering Customer: 014103016671 * KIBO SEED COMPANY LIMITED. => Remittance Info: CHEMICALS PURCHASED			0	375,000	1,220,763.94
13/06/2023	13/06/2023	NMB Head Office	111 Funds Transfer - 1306 13:01:31 NMBMobileProd Minerals From MWEVIRAH, RAMADHANI JUMA => KEEN FEEDERS,	EC101860604106		0	510,000	1,730,763.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:41:27 agency @41010011719@Trx ID POS994999648: Ter ID 410528820 : Description GRANGAY From KEEN FEEDERS, => ELIANGIRINGA NDERASIO MTEI	EC101860669340		0	89,500	1,820,263.94
13/06/2023	13/06/2023	Muheza	001 Cash Deposit - MUHEZA AGRI INPUT From KEEN FEEDERS,	FJB2316416074112		0	591,000	2,411,263.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 14:33:45 agency @40910016636@TPS9 00 Trx ID POS995045546: Ter ID 4095469377305 : Description FURAHA LOISHIYE From KEEN FEEDERS, => IDD SHAURI SULLE	EC101860751613		0	650,000	3,061,263.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 16:25:40 agency @43610002414@TPS9 00 Trx ID POS995145679: Ter ID 4365279079877 : Description buki agrovet From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC101860929727		0	130,000	3,191,263.94
13/06/2023	13/06/2023	NMB Head Office	111 Funds Transfer - 1306 16:31:47 NMBMobileProd NetworkID FT Debit 62310015217 Credit 40806600453 From DOMINIC ABELANCE MWALEMBA => KEEN FEEDERS,	EC101860939782		0	300,000	3,491,263.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 17:09:32 agency @32010008422@Trx ID POS995188437: Ter ID 32051018344 : Description SAIMON From KEEN FEEDERS, => GOSBERT NIYEHA MBEKOMIZE FLOAT A/ CC	EC101861001923		0	421,200	3,912,463.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 17:59:55 agency @42610005379@TPS9 00 Trx ID POS995239996: Ter ID 4265288267696 : Description sesilia lema From KEEN FEEDERS, => JOB REGINALD KAOLE-FLOAT ACCOUNT	EC101861087550		0	159,500	4,071,963.94



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13/06/2023	13/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E8A48WHTGY KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transport			1,250,000	0	2,821,963.94
13/06/2023	13/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E8A48WHTGY KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transport			325.42	0	2,821,638.52
13/06/2023	13/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E8A48WHTGY KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transport			58.58	0	2,821,579.94
13/06/2023	13/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GAMUBHLNTU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			2,800,000	0	21,579.94
13/06/2023	13/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GAMUBHLNTU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	21,254.52
13/06/2023	13/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GAMUBHLNTU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	21,195.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 18:27:13 agency @60510049202@TPS9 00 Trx ID POS995268963: Ter ID 6055469364739 : Description mama dan From KEEN FEEDERS, => EDGAR YERALD TWEVE FLOAT A/C	EC1018611358 92		0	43,000	64,195.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 18:50:41 agency @31810016376@Trx ID POS995293989: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018611793 62		0	160,000	224,195.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 19:59:19 agency @30710052446@TPS9 00 Trx ID POS995359842: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018613020 08		0	10,000	234,195.94
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 20:09:02 agency @60510054305@TPS9 00 Trx ID POS995367548: Ter ID 605556908 : Description hamed From KEEN FEEDERS, => NAFTALI RASHIDI KIHWELO	EC1018613159 78		0	400,000	634,195.94



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13/06/2023	13/06/2023	Manonga	455 Cash Deposit Agency banking - 13-06-2023 20:53:43 6/13/2023, 5:53:51 PM @3078AO @30710056239 @USSD @CD168667883148400 1 Dep Mob:0754540206 Dep Name:undefined Descr:FREMANDA AGROVET@30710056 239@Manonga	CD1686678831 484001	C	0	100,000	734,195.94
14/06/2023	14/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FS4CCIHP4H KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal			0	605,000	1,339,195.94
14/06/2023	14/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U8B1W4X464 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			1,335,000	0	4,195.94
14/06/2023	14/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U8B1W4X464 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			325.42	0	3,870.52
14/06/2023	14/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U8B1W4X464 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			58.58	0	3,811.94
14/06/2023	14/06/2023	NMB Head Office	111 Funds Transfer - 1406 09:16:12 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1018616089 94		0	96,000	99,811.94
14/06/2023	14/06/2023	NMB Head Office	111 Funds Transfer - 1406 09:19:16 NMBMobileProd NetworkID FT Debit 41510029759 Credit 40806600453 From OMARY SEIF HUSSEIN => KEEN FEEDERS,	EC1018616127 92		0	78,000	177,811.94
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 09:37:57 agency @41510011287@TPS9 00 Trx ID POS995494354: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018616414 57		0	314,000	491,811.94
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 09:43:35 agency @42410007252@Trx ID POS995499726: Ter ID 4245469374800 : Description NEEMAKWEK From KEEN FEEDERS, => THADEUS SIMONI MOSHI	EC1018616494 85		0	55,200	547,011.94



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14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 10:07:29 agency @41410011580@TPS9 00 Trx ID POS995521674: Ter ID 4145469378124 : Description abel From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1018616873 28		0	86,000	633,011.94
14/06/2023	14/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8GGEUP71R4 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			630,000	0	3,011.94
14/06/2023	14/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8GGEUP71R4 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	2,686.52
14/06/2023	14/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8GGEUP71R4 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	2,627.94
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 12:58:40 agency @60510034033@TPS9 00 Trx ID POS995693588: Ter ID 6055179162631 : Description gayo agrovet From KEEN FEEDERS, => PATRICK HEBEL MWALONGO	EC1018619741 57		0	60,000	62,627.94
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:06:20 agency @43610002414@TPS9 00 Trx ID POS995701248: Ter ID 4365279079877 : Description milles vet From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC1018619870 48		0	111,000	173,627.94
14/06/2023	14/06/2023	NMB Head Office	111 Funds Transfer - 1406 13:29:08 NMBMobileProd Malipo From IDDY SAID ILOMO => KEEN FEEDERS,	EC1018620258 89		0	300,000	473,627.94
14/06/2023	14/06/2023	Ilula	455 Cash Deposit Agency banking - 14-06-2023 15:51:17 6/14/2023, 12:51:17 PM @6284AO @62810010513 @USSD @CD168674707739600 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1686747077 396001	C	0	200,000	673,627.94
14/06/2023	14/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9IAUJSPLKN to KEEN FEEDERS LIMITED => Remittance Info: own transfer			670,000	0	3,627.94
14/06/2023	14/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9IAUJSPLKN to KEEN FEEDERS LIMITED => Remittance Info: own transfer			325.42	0	3,302.52



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14/06/2023	14/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9IAUJSPLKN to KEEN FEEDERS LIMITED => Remittance Info: own transfer			58.58	0	3,243.94
14/06/2023	14/06/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: QLLSANJAJC RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,000,000	1,003,243.94
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 17:59:49 agency @50810041600@TPS9 00 Trx ID POS995990788: Ter ID 5085425746692 : Description salim From KEEN FEEDERS, => CENTRAL INTERMEDIATE MICRO ENTER	EC1018624932 47		0	60,000	1,063,243.94
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 18:13:59 agency @60510049125@TPS9 00 Trx ID POS996006210: Ter ID 605550830 : Description Amed From KEEN FEEDERS, => NGILLA JOHN BWIRE FLOAT A/C	EC1018625191 50		0	50,000	1,113,243.94
14/06/2023	14/06/2023	Ngaramtoni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-JUN-2023	439SENQ23165 B0GB		3,389.82	0	1,109,854.12
14/06/2023	14/06/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-JUN-2023	439SENQ23165 B0GB		610.16	0	1,109,243.96
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 08:07:54 NMBMobileProd Lipa From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	EC1018629443 33		0	400,000	1,509,243.96
15/06/2023	15/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KHFWBYG38X to KEEN FEEDERS LIMITED => Remittance Info: own transfer			1,500,000	0	9,243.96
15/06/2023	15/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KHFWBYG38X to KEEN FEEDERS LIMITED => Remittance Info: own transfer			325.42	0	8,918.54
15/06/2023	15/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KHFWBYG38X to KEEN FEEDERS LIMITED => Remittance Info: own transfer			58.58	0	8,859.96
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 09:17:06 agency @31810021876@Trx ID POS996234693: Ter ID 318526979517 : Description SIMON JULIAS From KEEN FEEDERS, => GODWIN SYLIVERY RUTASHULWA	EC1018630260 58		0	100,000	108,859.96



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15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 09:53:54 agency @42710016021@TPS9 00 Trx ID POS996268251: Ter ID 4275330936865 : Description KISONGO AGROVET From KEEN FEEDERS, => BARIKI ELIHURUMA MOLLEL	EC1018630849 54	0	30,000	138,859.96
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 10:20:18 agency @35710006159@TPS9 00 Trx ID POS996294565: Ter ID 3575279312599 : Description KISONGO From KEEN FEEDERS, => BRASH MWININGA KAPINA	EC1018631299 43	0	402,100	540,959.96
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 10:46:15 agency @33610000747@TPS9 00 Trx ID POS996320888: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018631758 87	0	325,000	865,959.96
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 11:37:41 NMBMobileProd NetworkID FT Debit 31210030690 Credit 40806600453 From RAYMOND AGROCHEMICAL SUPPLIES LIMITED => KEEN FEEDERS,	EC1018632686 00	0	82,700	948,659.96
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 11:42:28 NMBMobileProd NetworkID FT Debit 20710044062 Credit 40806600453 From ANNA MAREMA NYAKI => KEEN FEEDERS,	EC1018632771 66	0	276,000	1,224,659.96
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 12:34:39 agency @22010024144@TPS9 00 Trx ID POS996429804: Ter ID 2205397323266 : Description Mendel Agritech From KEEN FEEDERS, => INFINITE AGRITECH	EC1018633665 63	0	120,000	1,344,659.96
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 15:10:40 agency @60510029093@Trx ID POS996574355: Ter ID 605511603 : Description ALPHA AGRO From KEEN FEEDERS, => ALPHA AGROVETS SUPPLIERS LTD	EC1018636189 83	0	1,140,000	2,484,659.96
15/06/2023	15/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9C4DGIFKW2 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho		2,000,000	0	484,659.96
15/06/2023	15/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9C4DGIFKW2 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho		325.42	0	484,334.54



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15/06/2023	15/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9C4DGIFKW2 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			58.58	0	484,275.96
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 16:27:40 NMBMobileProd NetworkID FT Debit 23210023221 Credit 40806600453 From MODECO VETERINARY CENTRE => KEEN FEEDERS,	EC1018637440 92		0	800,000	1,284,275.96
15/06/2023	15/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RPBYNi9728 => Ultimate Beneficiary: / 0150291323400 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: TRANSFER			135,000	0	1,149,275.96
15/06/2023	15/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RPBYNi9728 => Ultimate Beneficiary: / 0150291323400 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: TRANSFER			6,779.66	0	1,142,496.3
15/06/2023	15/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RPBYNi9728 => Ultimate Beneficiary: / 0150291323400 * PRIME REGIONAL SUPPLIES LTD => Remittance Info: TRANSFER			1,220.34	0	1,141,275.96
15/06/2023	15/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RBMV5BU4Y1 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: pettycash			500,000	0	641,275.96
15/06/2023	15/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RBMV5BU4Y1 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: pettycash			325.42	0	640,950.54
15/06/2023	15/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RBMV5BU4Y1 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: pettycash			58.58	0	640,891.96
15/06/2023	15/06/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: Q6SNU28O2U to KEEN FEEDERS => Remittance Info: own transfer			0	175,000	815,891.96
15/06/2023	15/06/2023	Lindi	371 Outgoing Funds Transfer - Sender's Ref: 8PNO6V9S93 MOHAMEDI NASSOR MOHAMED to KEEN FEEDERS => Remittance Info: MO AGROCHEMICALS			0	120,000	935,891.96



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15/06/2023	15/06/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: IMSLSUL06A RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,000,000	1,935,891.96
15/06/2023	15/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GC64M0C3NU KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi			690,000	0	1,245,891.96
15/06/2023	15/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GC64M0C3NU KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi			325.42	0	1,245,566.54
15/06/2023	15/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GC64M0C3NU KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Fundi			58.58	0	1,245,507.96
15/06/2023	15/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FQNV7FR6BP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			1,240,000	0	5,507.96
15/06/2023	15/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FQNV7FR6BP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	5,182.54
15/06/2023	15/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FQNV7FR6BP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	5,123.96
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 19:49:46 agency @50810037590@TPS9 00 Trx ID POS996855541: Ter ID 5085469370581 : Description KEENFEDER From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018641083 10		0	760,100	765,223.96
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 21:11:05 agency @31710010419@Trx ID POS996900996: Ter ID 317533384 : Description JACK From KEEN FEEDERS, => ANDREA CHEDI MILANZI	EC1018642076 90		0	100,000	865,223.96
16/06/2023	16/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AKU8JPU7D8 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Ufundi			860,000	0	5,223.96



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16/06/2023	16/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AKU8JPU7D8 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Ufundi			325.42	0	4,898.54
16/06/2023	16/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AKU8JPU7D8 KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: Ufundi			58.58	0	4,839.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 08:55:56 agency @50710012929@TPS9 00 Trx ID POS996962545: Ter ID 507551591 : Description shao From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1018643963 90		0	306,000	310,839.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 09:54:23 agency @33610000747@TPS9 00 Trx ID POS997012134: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018644831 66		0	1,439,000	1,749,839.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:17:46 agency @30510014400@Trx ID POS997152543: Ter ID 305525037 : Description ONESMO AGROVET From KEEN FEEDERS, => FREDRICK OTIENO GHATI	EC1018647346 10		0	100,000	1,849,839.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:27:31 agency @60210050369@TPS9 00 Trx ID POS997161797: Ter ID 602561724 : Description dpsit From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1018647524 44		0	225,000	2,074,839.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 12:50:03 agency @62010007182@TPS9 00 Trx ID POS997182733: Ter ID 6205469361598 : Description maganga From KEEN FEEDERS, => EMMANUEL NEVEL MZIHO	EC1018647899 57		0	540,000	2,614,839.96
16/06/2023	16/06/2023	Kahama	455 Cash Deposit Agency banking - 16-06-2023 13:38:29 6/16/2023, 10:38:33 AM @3068FI @30610077508 @USSD @CD168691191388600 1 Dep Mob:0657018841 Dep Name:undefined Descr:RICHARD@3061 0077508@Kahama	CD1686911913 886001	C	0	20,200	2,635,039.96



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16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:43:37 agency @22710005348@TPS9 00 Trx ID POS997285598: Ter ID 2275469386978 : Description AUDIFACE MTEY From KEEN FEEDERS, => RAMADHANI IBRAHIM MPALO	EC1018649802 82	0	1,000,000	3,635,039.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:51:13 agency @51910012059@TPS9 00 Trx ID POS997292254: Ter ID 5195462715599 : Description deposit From KEEN FEEDERS, => JACKSON RUBBEGER - DIRECT FLOAT	EC1018649932 12	0	60,000	3,695,039.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:08:50 agency @30710025024@TPS9 00 Trx ID POS997308706: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018650234 19	0	100,000	3,795,039.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:32:38 agency @43810000779@TPS9 00 Trx ID POS997331034: Ter ID 4385337162773 : Description mndeme agrovet From KEEN FEEDERS, => YOEL RASHIDI GISSAR	EC1018650653 21	0	67,600	3,862,639.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:43:29 agency @24910001673@TPS9 00 Trx ID POS997340829: Ter ID 249552053 : Description mafwere vet agro From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1018650844 40	0	38,000	3,900,639.96
16/06/2023	16/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HU2MG2GY69 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesh		2,345,000	0	1,555,639.96
16/06/2023	16/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HU2MG2GY69 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesh		325.42	0	1,555,314.54
16/06/2023	16/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HU2MG2GY69 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesh		58.58	0	1,555,255.96
16/06/2023	16/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UY3TJ93T7P KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material		1,511,000	0	44,255.96



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16/06/2023	16/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UY3TJ93T7P KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material			325.42	0	43,930.54
16/06/2023	16/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UY3TJ93T7P KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material			58.58	0	43,871.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 16:41:57 agency @50610008180@TPS9 00 Trx ID POS997397383: Ter ID 5065469363261 : Description Adela From KEEN FEEDERS, => BHOKE MHERE MARWA	EC1018651906 22		0	90,000	133,871.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 16:47:29 agency @41210012700@TPS9 00 Trx ID POS997403057: Ter ID 4125469364199 : Description REBECA From KEEN FEEDERS, => ELIAH NOAH SAMATA	EC1018652003 92		0	68,400	202,271.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 19:33:07 agency @50710013011@TPS9 00 Trx ID POS997567125: Ter ID 507551660 : Description Matumizi From KEEN FEEDERS, => SILVANUS VALERIAN ADRIANO	EC1018655133 13		0	86,000	288,271.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 19:41:52 agency @30710052446@TPS9 00 Trx ID POS997574946: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018655293 80		0	5,000	293,271.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 19:47:14 agency @31910019778@TPS9 00 Trx ID POS997579472: Ter ID 3195183664105 : Description simon From KEEN FEEDERS, => AARON KATALYEBA VEDASTO	EC1018655382 47		0	900,000	1,193,271.96
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 20:36:31 agency @41010009670@TPS9 00 Trx ID POS997612647: Ter ID 4105469365683 : Description dominic From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1018656089 85		0	36,000	1,229,271.96
17/06/2023	17/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FD7Q2MO24Q KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			715,000	0	514,271.96



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17/06/2023	17/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FD7Q2MO24Q KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			325.42	0	513,946.54
17/06/2023	17/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FD7Q2MO24Q KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			58.58	0	513,887.96
17/06/2023	17/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FHHT6GKHDX KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel ebk			200,000	0	313,887.96
17/06/2023	17/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FHHT6GKHDX KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel ebk			325.42	0	313,562.54
17/06/2023	17/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FHHT6GKHDX KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel ebk			58.58	0	313,503.96
17/06/2023	17/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IYQ6CNX6IW KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			310,000	0	3,503.96
17/06/2023	17/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IYQ6CNX6IW KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			325.42	0	3,178.54
17/06/2023	17/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IYQ6CNX6IW KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			58.58	0	3,119.96
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 09:20:52 agency @40710033341@TPS9 00 Trx ID POS997702389: Ter ID 4075469361119 : Description bwanashamba agr From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC101865870634		0	14,400	17,519.96
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 11:10:24 agency @40810059858@Trx ID POS997799048: Ter ID 408510222 : Description VICKTORIA From KEEN FEEDERS, => BELINDA VENANCE MULLO	EC101866047989		0	37,500	55,019.96



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17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:10:14 agency @22110037785@Trx ID POS997909174: Ter ID ID 2215680452 : Description CORNEL From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1018662494 02		0	600,000	655,019.96
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:20:04 agency @41610031817@TPS9 00 Trx ID POS997968424: Ter ID 416572960 : Description akiba From KEEN FEEDERS, => GEORGE JOHN SHEMWETA	EC1018663557 04		0	60,000	715,019.96
17/06/2023	17/06/2023	Kilolo	455 Cash Deposit Agency banking - 17-06-2023 14:34:03 6/17/2023, 11:34:10 AM @6234AW @62310017540 @USSD @CD168700165099000 1 Dep Mob:0755331223 Dep Name:undefined Descr:Ma n u n u zi@62310017540@Kilol o	CD1687001650 990001	C	0	280,000	995,019.96
17/06/2023	17/06/2023	Nkwenda	455 Cash Deposit Agency banking - 17-06-2023 15:25:07 6/17/2023, 12:25:12 PM @3335AU @33310016672 @USSD @CD168700471241300 1 Dep Mob:0621035200 Dep Name:undefined Descr:KEEN FEEDER@3331001667 2@Nkwenda	CD1687004712 413001	C	0	100,000	1,095,019.96
17/06/2023	17/06/2023	New Arusha Market	455 Cash Deposit Agency banking - 17-06-2023 15:30:51 6/17/2023, 12:30:58 PM @4276AL @42710041288 @USSD @CD168700505892900 1 Dep Mob:0627639978 Dep Name:undefined Descr:AKIBA@4271004 1288@New Arusha Market	CD1687005058 929001	C	0	60,000	1,155,019.96
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:41:55 agency @24910001673@TPS9 00 Trx ID POS998131218: Ter ID 249552053 : Description Cornell From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1018666460 88		0	127,000	1,282,019.96
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:45:22 agency @31810036976@TPS9 00 Trx ID POS998134918: Ter ID 3185469381418 : Description Madina Yusuph From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC1018666515 89		0	535,600	1,817,619.96



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17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 18:00:46 agency @30610022499@TPS9 00 Trx ID POS998148305: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC101866674726		0	70,000	1,887,619.96
17/06/2023	17/06/2023	NMB Head Office	111 Funds Transfer - 1706 18:19:47 NMBMobileProd NetworkID FT Debit 33710012945 Credit 40806600453 From KATORO AGROVET AND GENERAL SUPPLY => KEEN FEEDERS,	EC101866704342		0	500,000	2,387,619.96
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 18:19:58 agency @53110003520@TPS9 00 Trx ID POS998165701: Ter ID 5315394278734 : Description deposit From KEEN FEEDERS, => HUSNAT SHAABAN BARUTI	EC101866704701		0	186,000	2,573,619.96
17/06/2023	17/06/2023	Ngaramtoni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-JUN-2023	439SENQ23168B1LX		20,338.92	0	2,553,281.04
17/06/2023	17/06/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-JUN-2023	439SENQ23168B1LX		3,660.96	0	2,549,620.08
17/06/2023	17/06/2023	Kilolo	455 Cash Deposit Agency banking - 17-06-2023 19:00:45 6/17/2023, 4:00:52 PM @6234AW @62310017540 @USSD @CD168701765298700 1 Dep Mob:0755331223 Dep Name:undefined Descr:Ma n u n u z i@62310017540@Kilolo	CD1687017652987001	C	0	40,000	2,589,620.08
17/06/2023	17/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TJEGMWF6KJ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: transfer			2,000,000	0	589,620.08
17/06/2023	17/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TJEGMWF6KJ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: transfer			325.42	0	589,294.66
17/06/2023	17/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TJEGMWF6KJ KEEN FEEDERS to GODWIN NOELI MBISE => Remittance Info: transfer			58.58	0	589,236.08
18/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 19:22:40 agency @43910010740@TPS9 00 Trx ID POS998224623: Ter ID 439550933 : Description gody From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC101866808497		0	20,000	609,236.08



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18/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 19:50:35 agency @60510048991@TPS9 00 Trx ID POS998246875: Ter ID 6055277723643 : Description Ebeneza Agrovet From KEEN FEEDERS, => MARTHA MAGNUS KISWEKA	EC1018668495 07	0	150,000	759,236.08
18/06/2023	18/06/2023	NMB Head Office	111 Funds Transfer - 1806 07:39:59 NMBMobileProd Lipa From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	EC1018670584 08	0	200,000	959,236.08
18/06/2023	18/06/2023	NMB Head Office	111 Funds Transfer - 1806 13:17:02 NMBMobileProd NetworkID FT Debit 60902501501 Credit 40806600453 From GODFREY MOSSES MWAKITALU => KEEN FEEDERS,	EC1018673734 04	0	40,000	999,236.08
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 15:02:38 agency @41210008788@TPS9 00 Trx ID POS998516608: Ter ID 4125469388741 : Description central agrovet From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI-AGENCY BANK	EC1018674864 54	0	97,600	1,096,836.08
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:03:22 agency @31910029028@TPS9 00 Trx ID POS998578604: Ter ID 3195404710592 : Description Mrs Kileo From KEEN FEEDERS, => JOHN JOSIAH RUTUTUKA	EC1018676116 83	0	140,000	1,236,836.08
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 18:11:07 agency @22510022926@TPS9 00 Trx ID POS998613942: Ter ID 225538967 : Description mbezi hc pharmacy From KEEN FEEDERS, => PAXWELL INVESTMENT	EC1018676788 77	0	102,000	1,338,836.08
19/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 19:56:08 agency @40810114363@TPS9 00 Trx ID POS998679838: Ter ID 4085469384378 : Description MESHACK From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1018678227 49	0	62,500	1,401,336.08
19/06/2023	18/06/2023	NMB Head Office	111 Funds Transfer - 1806 21:13:31 NMBMobileProd NetworkID FT Debit 40810132114 Credit 40806600453 From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	EC1018678945 97	0	102,000	1,503,336.08



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19/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 21:40:20 agency @40710013606@TPS9 00 Trx ID POS998713629: Ter ID 4075401177829 : Description furaha From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1018679120 16		0	24,000	1,527,336.08
19/06/2023	19/06/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: EWLGTQU5NG KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal			0	270,000	1,797,336.08
19/06/2023	19/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S9YN1W19KR KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Kopi			1,790,000	0	7,336.08
19/06/2023	19/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S9YN1W19KR KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Kopi			325.42	0	7,010.66
19/06/2023	19/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S9YN1W19KR KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Kopi			58.58	0	6,952.08
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 12:38:30 agency @30710025024@TPS9 00 Trx ID POS999002583: Ter ID 3075451121797 : Description Dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018684429 79		0	100,000	106,952.08
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 13:22:43 agency @21810011159@Trx ID POS999047312: Ter ID 2185469389398 : Description MTEI AUD From KEEN FEEDERS, => HUMPHREY EMMANUEL MCHOME- AG	EC1018685165 66		0	657,500	764,452.08
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:39:28 agency @52810001403@Trx ID POS999121258: Ter ID 528527182 : Description BERTHA From KEEN FEEDERS, => JUMA CHISALINI MWITUMBA	EC1018686388 15		0	42,500	806,952.08
19/06/2023	19/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9YVEW87D1D KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			615,000	0	191,952.08
19/06/2023	19/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9YVEW87D1D KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	191,626.66



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19/06/2023	19/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9YVEW87D1D KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	191,568.08
19/06/2023	19/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8PVJELEGTP => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: transfer			100,000	0	91,568.08
19/06/2023	19/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8PVJELEGTP => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: transfer			6,779.66	0	84,788.42
19/06/2023	19/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8PVJELEGTP => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: transfer			1,220.34	0	83,568.08
19/06/2023	19/06/2023	NMB Head Office	111 Funds Transfer - 1906 17:06:45 NMBMobileProd NetworkID FT Debit 52410004301 Credit 40806600453 From AHMED JAPHARI MTANI => KEEN FEEDERS,	EC1018688814 07		0	1,000,000	1,083,568.08
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 18:08:10 agency @23710017071@-9185 228356- From KEEN FEEDERS, => ENOCK YOHANES KIMWAYEYA	EC10186889866 29		0	1,065,000	2,148,568.08
19/06/2023	19/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8FTW8I6P6T KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			2,145,000	0	3,568.08
19/06/2023	19/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8FTW8I6P6T KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	3,242.66
19/06/2023	19/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8FTW8I6P6T KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	3,184.08
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 20:11:51 agency @41410009416@TPS9 00 Trx ID POS999452274: Ter ID 4145469362262 : Description senzige From KEEN FEEDERS, => GASPAR NANGU HANGALU	EC1018692018 69		0	126,000	129,184.08



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20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 09:29:04 agency @52710002956@TPS9 00 Trx ID POS999580131: Ter ID 5275469368178 : Description mage From KEEN FEEDERS, => EBEZER STATIONERY AND GS-DIR FLOAT	EC1018695006 43		0	94,000	223,184.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 09:31:28 agency @50910031987@Trx ID POS999583019: Ter ID 509590200 : Description 0764807059 From KEEN FEEDERS, => SABINA JAMES RANGE-FLOAT ACC	EC1018695045 79		0	146,000	369,184.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 09:58:19 agency @50510038027@Trx ID POS999610155: Ter ID 505526309515 : Description SAMWELI M From KEEN FEEDERS, => NOVATUS LEONARD MRAMBA	EC1018695469 70		0	54,000	423,184.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 09:58:20 agency @51010064420@TPS9 00 Trx ID POS999610175: Ter ID 510553314 : Description Kuweka From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1018695469 91		0	250,000	673,184.08
20/06/2023	20/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RYAUWZ4VGA to KEEN FEEDERS => Remittance Info: internal transfer			0	360,000	1,033,184.08
20/06/2023	20/06/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: IR38Y9J9HY to KEEN FEEDERS => Remittance Info: internal transfer			0	805,000	1,838,184.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 11:48:35 agency @40810122727@TPS9 00 Trx ID POS999722150: Ter ID 408554378 : Description akiba From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1018697305 66		0	54,000	1,892,184.08
20/06/2023	20/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E2V8ZON3ID => Ultimate Beneficiary: / 0152487401800 * KEEN FEEDERS => Remittance Info: TRANSFER			1,800,000	0	92,184.08
20/06/2023	20/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E2V8ZON3ID => Ultimate Beneficiary: / 0152487401800 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	85,404.42



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20/06/2023	20/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E2V8ZON3ID => Ultimate Beneficiary: / 0152487401800 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	84,184.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 12:16:19 agency @40710033341@TPS9 00 Trx ID POS999749864: Ter ID 4075469361119 : Description furaha From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1018697772 18		0	152,600	236,784.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 18:53:02 agency @21110025812@TPS9 00 Trx ID PS1000065521: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC1018704092 35		0	10,000	246,784.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:16:03 agency @40810062166@TPS9 00 Trx ID PS1000091736: Ter ID 4085469378470 : Description Ruth William From KEEN FEEDERS, => GASPER EMMANUEL MUHOZYA	EC1018704522 81		0	55,200	301,984.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:40:06 agency @23010035922@Trx ID PS1000114615: Ter ID 230519984 : Description TANDALE From KEEN FEEDERS, => HAMZA HARUNA NSHAJJA	EC1018704931 04		0	86,400	388,384.08
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:43:48 agency @23010035922@Trx ID PS1000117466: Ter ID 230519984 : Description G,UNITY From KEEN FEEDERS, => HAMZA HARUNA NSHAJJA	EC1018704988 87		0	76,000	464,384.08
20/06/2023	20/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 59H8FWHV2R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer			190,000	0	274,384.08
20/06/2023	20/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 59H8FWHV2R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer			325.42	0	274,058.66
20/06/2023	20/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 59H8FWHV2R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer			58.58	0	274,000.08



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20/06/2023	20/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4XFCZ5WWY1 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: transfer			270,000	0	4,000.08
20/06/2023	20/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4XFCZ5WWY1 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: transfer			325.42	0	3,674.66
20/06/2023	20/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4XFCZ5WWY1 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: transfer			58.58	0	3,616.08
21/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 22:04:34 agency @20910025360@TPS9 00 Trx ID PS1000181205: Ter ID 209584440 : Description deposit From KEEN FEEDERS, => STEVEN VITALICE PETER	EC1018706428 75		0	500,000	503,616.08
21/06/2023	21/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 014WCKJHL3 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Add fuel Mavuno to mbeya			500,000	0	3,616.08
21/06/2023	21/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 014WCKJHL3 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Add fuel Mavuno to mbeya			325.42	0	3,290.66
21/06/2023	21/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 014WCKJHL3 KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Add fuel Mavuno to mbeya			58.58	0	3,232.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 09:23:45 agency @30710025024@TPS9 00 Trx ID PS1000256072: Ter ID 3075451121797 : Description Shirima From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018708336 31		0	900,000	903,232.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:18:21 agency @51010054910@TPS9 00 Trx ID PS1000305857: Ter ID 5105316753765 : Description ngelela agrovet From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1018709199 49		0	1,728,000	2,631,232.08



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21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:25:50 agency @51010054910@TPS9 00 Trx ID PS1000312988: Ter ID 5105316753765 : Description richard From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1018709318 09		0	378,000	3,009,232.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:32:11 agency @51010054910@TPS9 00 Trx ID PS1000318773: Ter ID 5105316753765 : Description richard From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1018709423 74		0	675,000	3,684,232.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:37:16 agency @50210015502@TPS9 00 Trx ID PS1000323800: Ter ID 502555580 : Description furaha From KEEN FEEDERS, => LINNER EMANUEL MAPANDE	EC1018709506 83		0	426,000	4,110,232.08
21/06/2023	21/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J8A7VE3TF9 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			4,100,000	0	10,232.08
21/06/2023	21/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J8A7VE3TF9 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	3,452.42
21/06/2023	21/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J8A7VE3TF9 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	2,232.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 10:58:07 agency @51010064420@TPS9 00 Trx ID PS1000343963: Ter ID 510553314 : Description Richard Munisi From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1018709861 22		0	33,940	36,172.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 11:18:37 agency @30710025024@TPS9 00 Trx ID PS1000363379: Ter ID 3075451121797 : Description Shirima From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018710202 92		0	192,000	228,172.08



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21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 12:02:51 agency @30710025024@TPS9 00 Trx ID PS1000405930: Ter ID 3075451121797 : Description shirima From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018710955 01		0	100,600	328,772.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 15:36:48 agency @41610028649@TPS9 00 Trx ID PS1000585969: Ter ID 416561061 : Description akiba From KEEN FEEDERS, => GEORGE JOHN SHEMWETA	EC1018714349 89		0	150,000	478,772.08
21/06/2023	21/06/2023	NMB Head Office	111 Funds Transfer - 2106 15:39:35 NMBMobileProd NetworkID FT Debit 60310021431 Credit 40806600453 From ERICA EMMANUEL MTULO => KEEN FEEDERS,	EC1018714390 68		0	129,600	608,372.08
21/06/2023	21/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AVQA4SG9Z7 to KEEN FEEDERS => Remittance Info: own transfer			0	400,000	1,008,372.08
21/06/2023	21/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JWLD4OBD51 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,000,000	0	8,372.08
21/06/2023	21/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JWLD4OBD51 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	1,592.42
21/06/2023	21/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JWLD4OBD51 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	372.08
21/06/2023	21/06/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM9B051F4357AA 408IBOT231710006 dd230505 Rsn beneficiary title differ	35		0	1,800,000	1,800,372.08
21/06/2023	21/06/2023	NMB Head Office	111 Funds Transfer - 2106 16:37:46 NMBMobileProd NetworkID FT Debit 24010016984 Credit 40806600453 From GISELA JAMES LUSINGO => KEEN FEEDERS,	EC1018715482 28		0	156,000	1,956,372.08
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 19:23:05 agency @20910025360@TPS9 00 Trx ID PS1000803374: Ter ID 209584440 : Description deposit From KEEN FEEDERS, => STEVEN VITALICE PETER	EC1018719391 92		0	792,900	2,749,272.08



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21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 19:27:41 agency @40710017074@TPS9 00 Trx ID PS1000807885: Ter ID 4075278023091 : Description Furaha Loishiye From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1018719479 19	0	285,000	3,034,272.08
21/06/2023	21/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P9SZEY2K6V KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material		1,888,750	0	1,145,522.08
21/06/2023	21/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P9SZEY2K6V KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material		325.42	0	1,145,196.66
21/06/2023	21/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P9SZEY2K6V KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material		58.58	0	1,145,138.08
21/06/2023	21/06/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: KIFWYND762 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	2,500,000	3,645,138.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 08:18:33 agency @22510075191@TPS9 00 Trx ID PS1000910510: Ter ID 225587321 : Description kuwek From KEEN FEEDERS, => NAPENDAELI GURAI SEM	EC1018723723 88	0	5,000	3,650,138.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 08:31:29 agency @43810006578@TPS9 00 Trx ID PS1000916990: Ter ID 4385469372241 : Description furaha From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC1018723901 78	0	100,000	3,750,138.08
22/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JJ6XSK9DG0 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel		230,000	0	3,520,138.08
22/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JJ6XSK9DG0 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel		325.42	0	3,519,812.66
22/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JJ6XSK9DG0 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel		58.58	0	3,519,754.08



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22/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JZDY9Y3ENP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			1,200,000	0	2,319,754.08
22/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JZDY9Y3ENP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			325.42	0	2,319,428.66
22/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JZDY9Y3ENP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			58.58	0	2,319,370.08
22/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LC0DEIOLBG KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: transfer			2,000,000	0	319,370.08
22/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LC0DEIOLBG KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: transfer			325.42	0	319,044.66
22/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LC0DEIOLBG KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: transfer			58.58	0	318,986.08
22/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UC0WMBTFBZ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRASFER			264,200	0	54,786.08
22/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UC0WMBTFBZ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRASFER			6,779.66	0	48,006.42
22/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UC0WMBTFBZ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRASFER			1,220.34	0	46,786.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 08:56:11 agency @52610007973@TPS9 00 Trx ID PS1000933576: Ter ID 526559866 : Description RICHARD From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC1018724274 04		0	885,000	931,786.08



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22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 08:57:18 agency @52610007973@TPS9 00 Trx ID PS1000934509: Ter ID 526559866 : Description KEEN From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC1018724294 48		0	500,000	1,431,786.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 09:01:33 agency @50310008047@TPS9 00 Trx ID PS1000937584: Ter ID 5225272672436 : Description amedeus From KEEN FEEDERS, => PROSPER JUSTINE - FLOAT ACCOUNT	EC1018724366 38		0	582,000	2,013,786.08
22/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3S3L8XSS3D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack			1,855,000	0	158,786.08
22/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3S3L8XSS3D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack			325.42	0	158,460.66
22/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3S3L8XSS3D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack			58.58	0	158,402.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 09:28:59 agency @30810009269@TPS9 00 Trx ID PS1000959605: Ter ID 3085274918754 : Description JEFU MASWA From KEEN FEEDERS, => SAYUNI S GOMBEYE-FLOAT A/ C	EC1018724876 91		0	182,000	340,402.08
22/06/2023	22/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17755909440 Received payment from 255678961078 (FURAH MOLLLEL) on 22.06.2023 09:40:25 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100981430 965		0	7,800	348,202.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 09:50:49 agency @23810028899@-9189 051740- From KEEN FEEDERS, => TOBITH YAHANESS LUBIDA	EC1018725311 19		0	504,000	852,202.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 10:19:14 agency @41410016595@TPS9 00 Trx ID PS1001004785: Ter ID 414555225 : Description martha balawa From KEEN FEEDERS, => EMMANUEL JOHN SHAYO	EC1018725887 47		0	48,000	900,202.08



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22/06/2023	22/06/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AFM49Y6HF1M Received payment from 255754265766 (ANNA KASAMBALA) on 22.06.2023 11:25:25 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100981457 214		0	101,000	1,001,202.08
22/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UP4ANN2L76 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			1,000,000	0	1,202.08
22/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UP4ANN2L76 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			325.42	0	876.66
22/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UP4ANN2L76 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			58.58	0	818.08
22/06/2023	22/06/2023	Siha	455 Cash Deposit Agency banking - 22-06-2023 15:34:49 6/22/2023, 12:35:07 PM @4316AI @43110009837 @USSD @CD168743730793100 1 Dep Mob:0621549035 Dep Name:undefined Descr:deposit@431100 09837@Siha	CD1687437307 931001	C	0	14,400	15,218.08
22/06/2023	22/06/2023	NMB Head Office	111 Funds Transfer - 2206 16:23:27 NMBMobileProd NetworkID FT Debit 40710027041 Credit 40806600453 From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	EC1018733161 43		0	678,800	694,018.08
22/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QCK46OVOPY KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: repair ATM			410,000	0	284,018.08
22/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QCK46OVOPY KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: repair ATM			325.42	0	283,692.66
22/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QCK46OVOPY KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: repair ATM			58.58	0	283,634.08



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22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:07:17 agency @24510001794@TPS9 00 Trx ID PS1001427070: Ter ID 2455272690587 : Description kuweka From KEEN FEEDERS, => FLORA MTESIGWA MSELA	EC1018735261 02	0	758,000	1,041,634.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:15:44 agency @61910035012@TPS9 00 Trx ID PS1001435588: Ter ID 619558025 : Description mpanda maranatha From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1018735435 23	0	500,000	1,541,634.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:36:26 agency @43510009619@TPS9 00 Trx ID PS1001455401: Ter ID 4355469364498 : Description enock From KEEN FEEDERS, => JOYCE NDETURA LEMBAI	EC1018735907 22	0	50,000	1,591,634.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 19:49:06 agency @22110077182@TPS9 00 Trx ID PS1001524113: Ter ID 221552245 : Description kuwek From KEEN FEEDERS, => PATRICK WILLIAM MWAMZEMO	EC1018737572 27	0	200,000	1,791,634.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 19:59:45 agency @50510091623@TPS9 00 Trx ID PS1001531399: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1018737786 70	0	125,000	1,916,634.08
22/06/2023	22/06/2023	NMB Head Office	111 Funds Transfer - 2206 20:07:16 NMBMobileProd NetworkID FT Debit 42110033089 Credit 40806600453 From PAULO ANSELIMU MBUYA => KEEN FEEDERS,	EC1018737927 81	0	50,000	1,966,634.08
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 20:43:14 agency @23210006993@Trx ID PS1001557617: Ter ID 232536500 : Description CORNEL.D From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1018738523 28	0	295,000	2,261,634.08
23/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 20:50:22 agency @41210015343@TPS9 00 Trx ID PS1001560419: Ter ID 412560521 : Description FURAHA From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1018738636 13	0	695,000	2,956,634.08



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23/06/2023	22/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 93Q9S7NNC2 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Umem			200,000	0	2,756,634.08
23/06/2023	22/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 93Q9S7NNC2 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Umem			325.42	0	2,756,308.66
23/06/2023	22/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 93Q9S7NNC2 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Umem			58.58	0	2,756,250.08
23/06/2023	23/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U2DMVNCYFE to KEEN FEEDERS => Remittance Info: Internal transfer			0	820,000	3,576,250.08
23/06/2023	23/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LW9O7GOJIB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack			1,855,000	0	1,721,250.08
23/06/2023	23/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LW9O7GOJIB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack			325.42	0	1,720,924.66
23/06/2023	23/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LW9O7GOJIB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack			58.58	0	1,720,866.08
23/06/2023	23/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I578LLS9EN => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMIS => Remittance Info: transfer			1,700,000	0	20,866.08
23/06/2023	23/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I578LLS9EN => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMIS => Remittance Info: transfer			6,779.66	0	14,086.42
23/06/2023	23/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I578LLS9EN => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMIS => Remittance Info: transfer			1,220.34	0	12,866.08



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23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 10:01:03 agency @51610028821@TPS9 00 Trx ID PS1001726297: Ter ID 516555104 : Description richard From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1018744838 83		0	2,849,000	2,861,866.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 10:17:10 agency @41210015343@TPS9 00 Trx ID PS1001748656: Ter ID 412560521 : Description FURAHA From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1018745463 65		0	137,600	2,999,466.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 10:24:35 agency @52810013131@TPS9 00 Trx ID PS1001759000: Ter ID 528567360 : Description paid From KEEN FEEDERS, => STEPHANO NELSON POWE	EC1018745766 59		0	162,000	3,161,466.08
23/06/2023	23/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HV5433QO9V => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			3,150,000	0	11,466.08
23/06/2023	23/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HV5433QO9V => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			6,779.66	0	4,686.42
23/06/2023	23/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HV5433QO9V => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			1,220.34	0	3,466.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:14:26 agency @22110075581@TPS9 00 Trx ID PS1001833467: Ter ID 221552080 : Description Deni From KEEN FEEDERS, => EM ANIMAL CARE CENTRE	EC1018747764 77		0	15,000	18,466.08
23/06/2023	23/06/2023	Kigoma	455 Cash Deposit Agency banking - 23-06-2023 11:44:43 6/23/2023, 8:44:59 AM @5168BM @51610034961 @USSD @CD168750989905100 1 Dep Mob:0657018841 Dep Name:undefined Descr:Richardmunisi@5 1610034961@Kigoma	CD1687509899 051001	C	0	795,500	813,966.08



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23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 12:40:55 agency @52910001082@TPS9 00 Trx ID PS1001966836: Ter ID 5295277558196 : Description akiba From KEEN FEEDERS, => JOSEPHINA ASSA YOHANA	EC1018751218 61	0	98,500	912,466.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 13:01:29 agency @31810016376@Trx ID PS1001996089: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018752019 27	0	300,000	1,212,466.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 14:47:56 agency @40710012597@TPS9 00 Trx ID PS1002139331: Ter ID 4075469390001 : Description pisga agrovet From KEEN FEEDERS, => BRUNO JOVITA -DIRECT AGENT FLOAT	EC1018756086 40	0	48,000	1,260,466.08
23/06/2023	23/06/2023	NMB Head Office	111 Funds Transfer - 2306 15:09:08 NMBMobileProd pembejeo From FARAJA LWIDIKO NGENDELO => KEEN FEEDERS,	EC1018756836 30	0	280,000	1,540,466.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 16:31:38 agency @60510014723@Trx ID PS1002273936: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1018759679 24	0	500,000	2,040,466.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 17:38:13 agency @50410007181@TPS9 00 Trx ID PS1002363508: Ter ID 5045287737540 : Description Magizene From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1018761898 72	0	60,000	2,100,466.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:18:16 agency @43910010740@TPS9 00 Trx ID PS1002484976: Ter ID 439550933 : Description REHEMA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018764983 90	0	388,800	2,489,266.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:27:54 agency @43810006578@TPS9 00 Trx ID PS1002495497: Ter ID 4385469372241 : Description furaha From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC1018765270 18	0	97,000	2,586,266.08



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23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:44:16 agency @33610000747@TPS9 00 Trx ID PS1002511473: Ter ID 3365469365099 : Description Japheth From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018765710 86		0	64,000	2,650,266.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:45:43 agency @33610000747@TPS9 00 Trx ID PS1002513092: Ter ID 3365469365099 : Description JAPHETH From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018765749 41		0	677,000	3,327,266.08
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:47:31 agency @30710042698@TPS9 00 Trx ID PS1002514401: Ter ID 307547464 : Description JIKWAMUE From KEEN FEEDERS, => PAUL LUCAS NGWANANDOBO	EC1018765798 84		0	858,200	4,185,466.08
24/06/2023	24/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BT8823F83Q KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			1,310,000	0	2,875,466.08
24/06/2023	24/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BT8823F83Q KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	2,875,140.66
24/06/2023	24/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BT8823F83Q KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	2,875,082.08
24/06/2023	24/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GZZ8IR3BY3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: wcf and tra			1,444,000	0	1,431,082.08
24/06/2023	24/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GZZ8IR3BY3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: wcf and tra			325.42	0	1,430,756.66
24/06/2023	24/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GZZ8IR3BY3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: wcf and tra			58.58	0	1,430,698.08



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24/06/2023	24/06/2023	Kasulu	455 Cash Deposit Agency banking - 24-06-2023 08:50:14 6/24/2023, 5:50:35 AM @5148AB @51410041033 @USSD @CD168758583559500 1 Dep Mob:0657018841 Dep Name:undefined Descr:Richard DEPOST@5141004103 3@Kasulu	CD1687585835 595001	C	0	1,360,000	2,790,698.08
24/06/2023	24/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UQ73LM8F4U KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			2,000,000	0	790,698.08
24/06/2023	24/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UQ73LM8F4U KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			325.42	0	790,372.66
24/06/2023	24/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UQ73LM8F4U KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			58.58	0	790,314.08
24/06/2023	24/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZX66K53N4I KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm na mizan			100,000	0	690,314.08
24/06/2023	24/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZX66K53N4I KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm na mizan			325.42	0	689,988.66
24/06/2023	24/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZX66K53N4I KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm na mizan			58.58	0	689,930.08
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 10:50:25 NMBMobileProd NetworkID FT Debit 30810003317 Credit 40806600453 From BONIPHACE NDARO MAGESA => KEEN FEEDERS,	EC1018775032 82		0	165,600	855,530.08
24/06/2023	24/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 27BFTLN4XO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internql			850,000	0	5,530.08
24/06/2023	24/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 27BFTLN4XO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internql			325.42	0	5,204.66



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24/06/2023	24/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 27BFTLN4XO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internql			58.58	0	5,146.08
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:39:44 agency @30410037168@TPS9 00 Trx ID PS1002801053: Ter ID 3045469387268 : Description shirima From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC101877650683		0	430,000	435,146.08
24/06/2023	24/06/2023	NMB Head Office	111 Funds Transfer - 2406 11:58:29 NMBMobileProd NetworkID FT Debit 52210001444 Credit 40806600453 From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	EC101877713225		0	84,000	519,146.08
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 12:16:12 agency @30310023122@Trx ID PS1002848205: Ter ID 303528859 : Description SHINE AGROVET From KEEN FEEDERS, => PIERINA PETER DINYA	EC101877768609		0	100,000	619,146.08
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 13:29:48 agency @41210011427@TPS9 00 Trx ID PS1002930528: Ter ID 412540813 : Description bahame t hazina From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC101877978417		0	100,000	719,146.08
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 13:57:50 agency @60210049599@TPS9 00 Trx ID PS1002959529: Ter ID 6025469367119 : Description Lucy agrovat From KEEN FEEDERS, => JAFARI ZUBERI SEMWAIKO	EC101878050417		0	240,000	959,146.08
24/06/2023	24/06/2023	Tarime	455 Cash Deposit Agency banking - 24-06-2023 14:34:55 6/24/2023, 11:35:14 AM @3045AT @30410037447 @USSD @CD168760651403100 1 Dep Mob:0622974718 Dep Name:undefined Descr:akiba@30410037447@Tarime	CD1687606514031001	C	0	281,100	1,240,246.08
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 15:19:18 agency @30710025024@TPS9 00 Trx ID PS1003037381: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC101878246621		0	100,000	1,340,246.08



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24/06/2023	24/06/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1779560718 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 24.06.2023 16:18:30 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100981972 114		0	129,900	1,470,146.08
24/06/2023	24/06/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: H9CWMVDXT8 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal			0	600,000	2,070,146.08
24/06/2023	24/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 92I6MXWHPA KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Fuel			430,000	0	1,640,146.08
24/06/2023	24/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 92I6MXWHPA KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Fuel			325.42	0	1,639,820.66
24/06/2023	24/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 92I6MXWHPA KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Fuel			58.58	0	1,639,762.08
24/06/2023	24/06/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: G9BIZGQHGZ KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal			0	380,000	2,019,762.08
24/06/2023	24/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U55QUGXH33 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			2,000,000	0	19,762.08
24/06/2023	24/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U55QUGXH33 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	19,436.66
24/06/2023	24/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U55QUGXH33 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	19,378.08
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 19:41:00 agency @32310001329@TPS9 00 Trx ID PS1003292538: Ter ID 323553140 : Description prijoa From KEEN FEEDERS, => DOMINIUS DANIEL MBURARUGABA	EC1018788648 74		0	300,000	319,378.08



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25/06/2023	24/06/2023	Manonga	455 Cash Deposit Agency banking - 24-06-2023 20:07:25 6/24/2023, 5:07:44 PM @3078AO @30710056239 @USSD @CD168762646436000 1 Dep Mob:0754540206 Dep Name:undefined Descr:FREMANDA AGROVET@30710056 239@Manonga	CD1687626464 360001	C	0	52,000	371,378.08
25/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 20:20:37 agency @62110032215@TPS9 00 Trx ID PS1003320708: Ter ID 6215208951132 : Description matamba II From KEEN FEEDERS, => DAMAS YUDATADEUS LASWAI	EC1018789440 30		0	1,225,000	1,596,378.08
25/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 20:22:19 agency @60410018800@Trx ID PS1003322325: Ter ID 604572740 : Description SAMWEL MWALONGO From KEEN FEEDERS, => EGNATIO NIKWANDUKA MTAWA	EC1018789471 62		0	300,000	1,896,378.08
25/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 20:28:31 agency @30610041816@TPS9 00 Trx ID PS1003325668: Ter ID 3065461443108 : Description Deposit From KEEN FEEDERS, => SAMWEL ZEBEDAYO UROKI	EC1018789580 12		0	407,000	2,303,378.08
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 10:08:27 agency @33610000147@TPS9 00 Trx ID PS1003424662: Ter ID 3065469384357 : Description richard munisi From KEEN FEEDERS, => ANDREW ABEL MAJUTO	EC1018794022 76		0	108,000	2,411,378.08
25/06/2023	25/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PSF1BH946Z => Ultimate Beneficiary: / 01J7487230500 * Keen feeders Ltd => Remittance Info: transfer			2,200,000	0	211,378.08
25/06/2023	25/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PSF1BH946Z => Ultimate Beneficiary: / 01J7487230500 * Keen feeders Ltd => Remittance Info: transfer			6,779.66	0	204,598.42
25/06/2023	25/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PSF1BH946Z => Ultimate Beneficiary: / 01J7487230500 * Keen feeders Ltd => Remittance Info: transfer			1,220.34	0	203,378.08



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25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 10:54:54 agency @30510038605@TPS9 00 Trx ID PS1003452235: Ter ID 305551399 : Description godfrey shilimo From KEEN FEEDERS, => MPONEJA KUSHAHA MPONEJA	EC1018794775 01	0	366,000	569,378.08
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 10:57:42 agency @30510038605@TPS9 00 Trx ID PS1003454173: Ter ID 305551399 : Description kawawa agrovet From KEEN FEEDERS, => MPONEJA KUSHAHA MPONEJA	EC1018794819 22	0	140,000	709,378.08
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 12:24:50 agency @42410005676@TPS9 00 Trx ID PS1003510919: Ter ID 424528332614 : Description maunini From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1018796281 41	0	879,000	1,588,378.08
25/06/2023	25/06/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	13,000	0	1,575,378.08
25/06/2023	25/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	2,339.99	0	1,573,038.09
25/06/2023	25/06/2023	NMB Head Office	111 Funds Transfer - 2506 19:47:27 NMBMobileProd NetworkID FT Debit 51210006877 Credit 40806600453 From THOMASO WALTER NDUNGURU => KEEN FEEDERS,	EC1018803350 88	0	132,000	1,705,038.09
26/06/2023	25/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JXA0XRSPEY KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel		800,000	0	905,038.09
26/06/2023	25/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JXA0XRSPEY KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel		325.42	0	904,712.67
26/06/2023	25/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JXA0XRSPEY KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel		58.58	0	904,654.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 08:38:25 agency @23310005203@TPS9 00 Trx ID PS1003883099: Ter ID 2335469378820 : Description anna From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1018806713 79	0	60,000	964,654.09



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26/06/2023	26/06/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 50AAHK4D9I RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,700,000	2,664,654.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 09:33:08 agency @41210008788@TPS9 00 Trx ID PS1003936177: Ter ID 4125469388741 : Description Central Agrovet From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI-AGENCY BANK	EC1018807780 85		0	360,000	3,024,654.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:12:46 agency @62110044886@TPS9 00 Trx ID PS1003983735: Ter ID 621558461 : Description Lucky From KEEN FEEDERS, => PROCHES JOHN MARANDU	EC1018808718 26		0	2,000,000	5,024,654.09
26/06/2023	26/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8Z3ZNFRHSU => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer		4,650,000	0		374,654.09
26/06/2023	26/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8Z3ZNFRHSU => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer		6,779.66	0		367,874.43
26/06/2023	26/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8Z3ZNFRHSU => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer		1,220.34	0		366,654.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:21:37 agency @62910013330@TPS9 00 Trx ID PS1003994976: Ter ID 6295422390179 : Description fitana mwashilindi From KEEN FEEDERS, => GABINUS GOZBERT GABRIEL	EC1018808941 45		0	84,000	450,654.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:29:03 agency @62110044886@TPS9 00 Trx ID PS1004005105: Ter ID 621558461 : Description lucky From KEEN FEEDERS, => PROCHES JOHN MARANDU	EC1018809136 00		0	450,000	900,654.09



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26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:30:02 agency @62110044886@TPS9 00 Trx ID PS1004006286: Ter ID 621558461 : Description kuweka From KEEN FEEDERS, => PROCHES JOHN MARANDU	EC1018809160 04		0	250,000	1,150,654.09
26/06/2023	26/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0SG9Y2JKOX KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			560,000	0	590,654.09
26/06/2023	26/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0SG9Y2JKOX KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	590,328.67
26/06/2023	26/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0SG9Y2JKOX KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	590,270.09
26/06/2023	26/06/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AFQ59ZELNW1 Received payment from 255764961078 (FURAHA MOLLEL) on 26.06.2023 10:44:04 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100982200 506		0	124,500	714,770.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:51:28 agency @30710025024@TPS9 00 Trx ID PS1004114380: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018811232 68		0	100,000	814,770.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:56:17 agency @62110044886@TPS9 00 Trx ID PS1004120449: Ter ID 621558461 : Description lucky From KEEN FEEDERS, => PROCHES JOHN MARANDU	EC1018811362 63		0	836,000	1,650,770.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:06:23 agency @22310038142@TPS9 00 Trx ID PS1004134093: Ter ID 2235272669347 : Description G7 AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1018811617 72		0	147,000	1,797,770.09
26/06/2023	26/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OOQG8FEOZP KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			1,511,000	0	286,770.09



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26/06/2023	26/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OOQG8FEOZP KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			325.42	0	286,444.67
26/06/2023	26/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OOQG8FEOZP KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			58.58	0	286,386.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 13:04:39 agency @30710042698@TPS9 00 Trx ID PS1004208309: Ter ID 307547464 : Description deposit From KEEN FEEDERS, => PAUL LUCAS NGWANANDOBBO	EC1018813063 35		0	60,000	346,386.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 13:08:52 agency @41310010854@TPS9 00 Trx ID PS1004213340: Ter ID 4135469385379 : Description deposit From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1018813159 05		0	144,800	491,186.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 13:38:09 agency @33610000747@TPS9 00 Trx ID PS1004248103: Ter ID 3365469365099 : Description SHIRIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018813834 63		0	152,000	643,186.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 14:03:06 agency @41710040097@TPS9 00 Trx ID PS1004276198: Ter ID 4175469362278 : Description akiba From KEEN FEEDERS, => MOHAMED ABDALLAH MWINYIPEMBE	EC1018814385 44		0	200,000	843,186.09
26/06/2023	26/06/2023	NMB Head Office	111 Funds Transfer - 2606 15:02:02 NMBMobileProd Malipo ya broiler bo From HAMISI ABDALLAH MSONDE => KEEN FEEDERS,	EC1018815658 26		0	200,000	1,043,186.09
26/06/2023	26/06/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC Arusha Vet Invoice no2097@TANGANYIKA FARMER'S ASSOCIATION PUBLIC LIMITED COMPANY-A5FEEB5BF4F149DF9 E2F5EE44D9C16E2			0	358,800	1,401,986.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 16:49:53 agency @20310053565@TPS9 00 Trx ID PS1004463897: Ter ID 203585600 : Description kigoda From KEEN FEEDERS, => DEOGRATIUS MWITA WAMBURA	EC1018818088 77		0	60,000	1,461,986.09



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26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 17:56:40 agency @32210010768@TPS9 00 Trx ID PS1004547679: Ter ID 3225298017916 : Description prijoa agrovet From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1018819660 33		0	500,000	1,961,986.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:49:32 agency @31810016376@Trx ID PS1004613753: Ter ID 31859028 : Description MFURUKI, From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018820963 74		0	150,000	2,111,986.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 19:01:44 agency @23310005203@TPS9 00 Trx ID PS1004628781: Ter ID 2335469378820 : Description lulu From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1018821274 21		0	48,000	2,159,986.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 19:13:02 agency @20410027951@-9195 373384- From KEEN FEEDERS, => HAWA SALUM KILUMBA	EC1018821571 22		0	78,000	2,237,986.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 19:33:08 agency @52810008785@TPS9 00 Trx ID PS1004667466: Ter ID 5285394303077 : Description david From KEEN FEEDERS, => VICTOR ELIUD NGOWI	EC1018822071 92		0	128,500	2,366,486.09
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 19:46:18 agency @30710031457@TPS9 00 Trx ID PS1004681929: Ter ID 3075469373141 : Description dawa From KEEN FEEDERS, => KAUNDIME HUSSEN KALYUVA	EC1018822369 15		0	110,000	2,476,486.09
27/06/2023	27/06/2023	Dumila	455 Cash Deposit Agency banking - 27-06-2023 07:56:24 6/27/2023, 4:56:26 AM @2271AP @22710021019 @USSD @CD168784178699900 1 Dep Mob:0754442735 Dep Name:undefined Descr:Akiba@22710021 019@Dumila	CD1687841786 999001	C	0	200,000	2,676,486.09
27/06/2023	27/06/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 0MG01GA21X RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,300,000	3,976,486.09



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27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 08:12:43 agency @52110005526@TPS9 00 Trx ID PS1004778250: Ter ID 521540105 : Description japhet From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1018825680 81	0	1,563,000	5,539,486.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9C5LIR0FYQ => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer		5,000,000	0	539,486.09
27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9C5LIR0FYQ => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer		6,779.66	0	532,706.43
27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9C5LIR0FYQ => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer		1,220.34	0	531,486.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 08:44:57 agency @52110005526@TPS9 00 Trx ID PS1004799006: Ter ID 521540105 : Description kuweka From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1018826116 75	0	181,900	713,386.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:04:43 agency @30610024331@TPS9 00 Trx ID PS1004814803: Ter ID 3065303161514 : Description deposits From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1018826450 34	0	308,000	1,021,386.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GM31JRZXD2 => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAYA => Remittance Info: transfer		400,000	0	621,386.09
27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GM31JRZXD2 => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAYA => Remittance Info: transfer		6,779.66	0	614,606.43
27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GM31JRZXD2 => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAYA => Remittance Info: transfer		1,220.34	0	613,386.09



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27/06/2023	27/06/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 73JQ43SZNJ to KEEN FEEDERS => Remittance Info: internal transfer			0	260,000	873,386.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X1LBSZA7OV => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			860,000	0	13,386.09
27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X1LBSZA7OV => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			6,779.66	0	6,606.43
27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X1LBSZA7OV => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			1,220.34	0	5,386.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:27:08 agency @21410014878@TPS9 00 Trx ID PS1004836310: Ter ID 2145469362238 : Description MSUYA AGROVET From KEEN FEEDERS, => EVODIUS JULIUS SANGA	EC101882686683		0	330,000	335,386.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:44:45 agency @51010032592@Trx ID PS1004854797: Ter ID 510522307 : Description RICHARD MUNISI From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC101882723059		0	707,000	1,042,386.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:49:01 agency @41710032733@Trx ID PS1004859111: Ter ID 417514808031 : Description ANTELIM From KEEN FEEDERS, => DAUDI SIFUNI TWAMZHIRWA	EC101882732397		0	1,643,000	2,685,386.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AOBLX7WB7A KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: TRANSFER			1,500,000	0	1,185,386.09
27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AOBLX7WB7A KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: TRANSFER			325.42	0	1,185,060.67



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27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AOBLX7WB7A KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: TRANSFER			58.58	0	1,185,002.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:58:33 agency @51110025972@TPS9 00 Trx ID PS1004869371: Ter ID 5115273918133 : Description mshingo From KEEN FEEDERS, => NONIN MADUHU KIJA	EC1018827518 46		0	207,000	1,392,002.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JZIB962MMZ KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			1,385,000	0	7,002.09
27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JZIB962MMZ KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			325.42	0	6,676.67
27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JZIB962MMZ KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: TRANSFER			58.58	0	6,618.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 10:09:43 agency @41710053423@TPS9 00 Trx ID PS1004882005: Ter ID 4175454703095 : Description deposits From KEEN FEEDERS, => LAWRENCE KAMUGISHA BRIGHTON	EC1018827776 11		0	86,000	92,618.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 11:32:08 agency @53010008764@TPS9 00 Trx ID PS1004977002: Ter ID 530556779 : Description dep From KEEN FEEDERS, => PHILIP EDWARD MASSAWE	EC1018829758 14		0	222,000	314,618.09
27/06/2023	27/06/2023	Ilula	455 Cash Deposit Agency banking - 27-06-2023 12:12:57 6/27/2023, 9:12:59 AM @6284AK @62810010426 @USSD @CD168785717914100 1 Dep Mob:0766105533 Dep Name:undefined Descr:AKIBA@6281001 0426@Ilula	CD1687857179 141001	C	0	96,000	410,618.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XHPRJC7K4M KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			200,000	0	210,618.09



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27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XHPRJC7K4M KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			325.42	0	210,292.67
27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XHPRJC7K4M KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			58.58	0	210,234.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TBOIOIYPA6 to KEEN FEEDERS LIMITED => Remittance Info: transfer			205,000	0	5,234.09
27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TBOIOIYPA6 to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	4,908.67
27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TBOIOIYPA6 to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	4,850.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 14:54:02 agency @52210001455@TPS9 00 Trx ID PS1005194566: Ter ID 5225173892188 : Description Lazaro From KEEN FEEDERS, => KHALIFA DOMU AWE	EC101883403070		0	80,000	84,850.09
27/06/2023	27/06/2023	NMB Head Office	111 Funds Transfer - 2706 17:12:14 NMBMobileProd Malipo keenfeeder From ERICA EMMANUEL MTULO => KEEN FEEDERS,	EC101883696699		0	200,000	284,850.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 17:28:50 agency @62110046798@TPS9 00 Trx ID PS1005358885: Ter ID 621561501 : Description matamba 11 interp From KEEN FEEDERS, => DAMAS YUDATADEUS LASWAI	EC101883732297		0	1,025,000	1,309,850.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 17:50:49 agency @23210004300@Trx ID PS1005384081: Ter ID 2325192350366 : Description CORNEL DAMIAN From KEEN FEEDERS, => MICHAEL JOSEPH RAPHAEL	EC101883779887		0	59,000	1,368,850.09
27/06/2023	27/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LYEA52K7GH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			1,305,000	0	63,850.09



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27/06/2023	27/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LYE52K7GH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	63,524.67
27/06/2023	27/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LYE52K7GH KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	63,466.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 18:29:07 agency @53010008981@TPS9 00 Trx ID PS1005427297: Ter ID 530559662 : Description felister massawe From KEEN FEEDERS, => PATRICK ANATOLY MUNISHI	EC1018838654 31		0	174,000	237,466.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 20:26:42 agency @40710013505@Trx ID PS1005539155: Ter ID 4075469654 : Description FURAHA LOISHIYE From KEEN FEEDERS, => GAUDENCE SABASI - DIRECT AGENT FLOAT	EC1018841062 80		0	675,000	912,466.09
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 21:24:57 agency @25110003078@-9196 945218- From KEEN FEEDERS, => BEATRICE SABAS LEKULE	EC1018841801 04		0	120,000	1,032,466.09
28/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 22:11:13 agency @40710013606@TPS9 00 Trx ID PS1005574614: Ter ID 4075401177829 : Description Mroso From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1018842186 43		0	22,000	1,054,466.09
28/06/2023	28/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P07THE8KYX KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: tumeric and pig colour			844,000	0	210,466.09
28/06/2023	28/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P07THE8KYX KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: tumeric and pig colour			325.42	0	210,140.67
28/06/2023	28/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P07THE8KYX KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: tumeric and pig colour			58.58	0	210,082.09



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28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 08:51:19 agency @51310025251@TPS9 00 Trx ID PS1005622524: Ter ID 513558141 : Description mponeja From KEEN FEEDERS, => HAMISI HUSSEIN KANDEGE	EC1018844017 10		0	355,000	565,082.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 09:06:39 agency @32110009432@TPS9 00 Trx ID PS1005634614: Ter ID 3215469379897 : Description japhet From KEEN FEEDERS, => ELISANTE GIDION KIDENKE	EC1018844270 65		0	39,400	604,482.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 09:52:40 agency @31110096816@TPS9 00 Trx ID PS1005678157: Ter ID 311563244 : Description ndyanabo agrivet services From KEEN FEEDERS, => ROGERS JOHNSON KIMENYI	EC1018845146 22		0	273,500	877,982.09
28/06/2023	28/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-45720119194 Received payment from 255678961078 (FURAHA MOLLEL) on 28.06.2023 10:32:34 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100982607 243		0	130,100	1,008,082.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 10:39:10 agency @21010023060@TPS9 00 Trx ID PS1005727475: Ter ID 2105469360079 : Description saving From KEEN FEEDERS, => LUCY FRANCIS KANTELU	EC1018846108 45		0	100,000	1,108,082.09
28/06/2023	28/06/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: IZTYT189FA to KEEN FEEDERS => Remittance Info: transfer			0	600,000	1,708,082.09
28/06/2023	28/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W1279A3633 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,600,000	0	108,082.09
28/06/2023	28/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W1279A3633 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	101,302.43
28/06/2023	28/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W1279A3633 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	100,082.09



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28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 12:40:53 agency @21110022999@TPS9 00 Trx ID PS1005862532: Ter ID 2115296602277 : Description TADEUS KIMARIO From KEEN FEEDERS, => MWINJUMA BAKARI MUHAMED	EC1018848711 70	0	72,000	172,082.09
28/06/2023	28/06/2023	NMB Head Office	111 Funds Transfer - 2806 12:45:49 NMBMobileProd NetworkID FT Debit 51310019686 Credit 40806600453 From YULIA LAURENT SEMVUA => KEEN FEEDERS,	EC1018848816 37	0	602,000	774,082.09
28/06/2023	28/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BYDA5RAZGJ KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: trnsfr		770,000	0	4,082.09
28/06/2023	28/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BYDA5RAZGJ KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: trnsfr		325.42	0	3,756.67
28/06/2023	28/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BYDA5RAZGJ KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: trnsfr		58.58	0	3,698.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:20:19 agency @33110006639@TPS9 00 Trx ID PS1005964045: Ter ID 3315469362498 : Description godfrey shirima From KEEN FEEDERS, => FATAH JUMA HASSAN	EC1018850732 34	0	342,600	346,298.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 15:21:22 agency @21610039510@TPS9 00 Trx ID PS1006023658: Ter ID 216561101 : Description deposit From KEEN FEEDERS, => REGINA GERALD MNEMBA - DIRECT AGENT	EC1018851955 32	0	146,500	492,798.09
28/06/2023	28/06/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: U9AY29DXZM to KEEN FEEDERS => Remittance Info: internal transfer		0	450,000	942,798.09
28/06/2023	28/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2VB029P0WG to KEEN FEEDERS LIMITED => Remittance Info: internal		940,000	0	2,798.09
28/06/2023	28/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2VB029P0WG to KEEN FEEDERS LIMITED => Remittance Info: internal		325.42	0	2,472.67



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28/06/2023	28/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2VB029P0WG to KEEN FEEDERS LIMITED => Remittance Info: internal			58.58	0	2,414.09
28/06/2023	28/06/2023	NMB Head Office	111 Funds Transfer - 2806 16:49:02 NMBMobileProd NetworkID FT Debit 41010001436 Credit 40806600453 From VINCENT MBAZINGWA MSHANA => KEEN FEEDERS,	EC101885378116		0	48,000	50,414.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 17:34:36 agency @22310038142@TPS9 00 Trx ID PS1006164116: Ter ID 2235272669347 : Description mwanaid From KEEN FEEDERS, => ALLI OMARI KOMBO	EC101885472673		0	60,000	110,414.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 18:04:49 agency @51710022929@TPS9 00 Trx ID PS1006198315: Ter ID 5175469363918 : Description chola dom From KEEN FEEDERS, => SUZAN WILSON KIRA	EC101885535924		0	530,000	640,414.09
28/06/2023	28/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E5IV7W91EV to KEEN FEEDERS LIMITED => Remittance Info: Internal			640,000	0	414.09
28/06/2023	28/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E5IV7W91EV to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	88.67
28/06/2023	28/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E5IV7W91EV to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	30.09
28/06/2023	28/06/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A752TXHXW6 AGRINATURE CO LTD to KEEN FEEDERS => Remittance Info: Agrinature paid for animlfed			0	47,500	47,530.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 19:02:13 agency @40710033341@TPS9 00 Trx ID PS1006264510: Ter ID 4075469361119 : Description furaha From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC101885679376		0	37,600	85,130.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 19:21:00 agency @51310022170@TPS9 00 Trx ID PS1006285045: Ter ID 5135289805735 : Description MPONEJA From KEEN FEEDERS, => HAMISI HUSSEIN KANDEGE	EC101885725081		0	45,000	130,130.09



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28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 19:42:14 agency @50110007568@TPS9 00 Trx ID PS1006306634: Ter ID 5015423616636 : Description msangi From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1018857728 80	0	100,000	230,130.09
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 19:51:50 agency @23210006993@Trx ID PS1006314681: Ter ID 232536500 : Description 3636.6969 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1018857930 83	0	256,000	486,130.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 09:08:57 agency @31910012743@Trx ID PS1006428410: Ter ID 31957117 : Description JAPHETH J From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1018862005 43	0	635,500	1,121,630.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 09:53:21 agency @41510011287@TPS9 00 Trx ID PS1006461284: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018862745 46	0	405,000	1,526,630.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 10:02:29 agency @41210011427@TPS9 00 Trx ID PS1006468652: Ter ID 412540813 : Description kuweka From KEEN FEEDERS, => GRACE LAZARO AMA- AGENCY BANKING	EC1018862907 48	0	124,600	1,651,230.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 11:21:51 agency @30510017387@TPS9 00 Trx ID PS1006537213: Ter ID 3055469385318 : Description pendo agrovet From KEEN FEEDERS, => JOELSON LAMECK MPINA	EC1018864383 27	0	96,000	1,747,230.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 11:43:41 agency @41210011427@TPS9 00 Trx ID PS1006557010: Ter ID 412540813 : Description Angela msangi From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC1018864800 11	0	530,200	2,277,430.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 12:34:30 agency @31910024256@TPS9 00 Trx ID PS1006601669: Ter ID 3195469357218 : Description Jimmy Paul Temu From KEEN FEEDERS, => JIMMY PAUL TEMU	EC1018865711 66	0	353,000	2,630,430.09



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29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 12:47:49 agency @52610000554@TPS9 00 Trx ID PS1006612815: Ter ID 5265397655170 : Description RICHARD MUNISI From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC1018865954 97		0	1,000,000	3,630,430.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 12:58:40 agency @41210008132@TPS9 00 Trx ID PS1006622621: Ter ID 4125406716257 : Description Furaha From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1018866144 85		0	20,600	3,651,030.09
29/06/2023	29/06/2023	Uvinza	455 Cash Deposit Agency banking - 29-06-2023 13:03:47 6/29/2023, 10:03:56 AM @5268AH @52610010332 @USSD @CD168803303627400 1 Dep Mob:0657018841 Dep Name:undefined Descr:kuweka@526100 10332@Uvinza	CD1688033036 274001	C	0	1,100,000	4,751,030.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 13:10:16 agency @51610022629@TPS9 00 Trx ID PS1006632284: Ter ID 5165277096388 : Description mark agrovet From KEEN FEEDERS, => GRACE COLMAN KIWALE	EC1018866334 05		0	325,000	5,076,030.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:03:41 agency @51010061270@TPS9 00 Trx ID PS1006674539: Ter ID 5105469371459 : Description imani From KEEN FEEDERS, => HEKIMA FOODS PROCESSING AND SUPPLY	EC1018867213 44		0	86,000	5,162,030.09
29/06/2023	29/06/2023	NMB Head Office	111 Funds Transfer - 2906 14:19:54 NMBMobileProd NetworkID FT Debit 52410004301 Credit 40806600453 From AHMED JAPHARI MTANI => KEEN FEEDERS,	EC1018867465 41		0	1,244,000	6,406,030.09
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 16:52:54 agency @23510044307@-9199 553667- From KEEN FEEDERS, => ZEDEKIA IBRAHIM NTULU	EC1018869765 99		0	25,000	6,431,030.09
29/06/2023	29/06/2023	NMB Head Office	111 Funds Transfer - 2906 17:54:42 NMBMobileProd NetworkID FT Debit 60101600226 Credit 40806600453 From NZALAMOTO, JOHN BERNARD => KEEN FEEDERS,	EC1018870953 72		0	1,175,700	7,606,730.09



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29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 18:51:25 agency @41210008788@TPS9 00 Trx ID PS1006902045: Ter ID 4125469388741 : Description Furaha From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI- AGENCY BANK	EC1018872117 56	0	300,000	7,906,730.09
30/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 20:13:47 agency @52010104766@TPS9 00 Trx ID PS1006971942: Ter ID 520591400 : Description depots From KEEN FEEDERS, => AGATHA MSILA MICHAEL	EC1018873769 01	0	70,000	7,976,730.09
30/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 20:40:37 agency @41510034482@TPS9 00 Trx ID PS1006986717: Ter ID 415557022 : Description akiba From KEEN FEEDERS, => LUISER TAHERALI YUSUPH	EC1018874168 61	0	240,000	8,216,730.09
30/06/2023	30/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 84KOF6F8ZG => Ultimate Beneficiary: / 01j2031471100 * PUDENSIANA CHANUA SAWARE => Remittance Info: Malipo		5,000,000	0	3,216,730.09
30/06/2023	30/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 84KOF6F8ZG => Ultimate Beneficiary: / 01j2031471100 * PUDENSIANA CHANUA SAWARE => Remittance Info: Malipo		6,779.66	0	3,209,950.43
30/06/2023	30/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 84KOF6F8ZG => Ultimate Beneficiary: / 01j2031471100 * PUDENSIANA CHANUA SAWARE => Remittance Info: Malipo		1,220.34	0	3,208,730.09
30/06/2023	30/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DMABPATF3I KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo		3,200,000	0	8,730.09
30/06/2023	30/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DMABPATF3I KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo		325.42	0	8,404.67
30/06/2023	30/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DMABPATF3I KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo		58.58	0	8,346.09



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30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 08:31:37 agency @31910012743@Trx ID PS1007044014: Ter ID 31957117 : Description JAPHETH From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1018876521 27		0	885,000	893,346.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 08:47:28 agency @31910024139@Trx ID PS1007054925: Ter ID 319525349 : Description EDWIN REUBEN From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1018876743 59		0	152,000	1,045,346.09
30/06/2023	30/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CEZ4SJLJFR => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRABSFER			1,000,000	0	45,346.09
30/06/2023	30/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CEZ4SJLJFR => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRABSFER			6,779.66	0	38,566.43
30/06/2023	30/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CEZ4SJLJFR => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRABSFER			1,220.34	0	37,346.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:48:41 agency @90110006742@TPS9 00 Trx ID PS1007115877: Ter ID 901553062 : Description janda agrovet From KEEN FEEDERS, => JUMANNE ATHUMANI RUKOBA	EC1018877864 97		0	670,000	707,346.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:52:12 agency @31910024139@Trx ID PS1007121305: Ter ID 319525349 : Description ADEMS,AJESMARK CO LTD From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1018877941 81		0	159,300	866,646.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 09:58:22 agency @43910010740@TPS9 00 Trx ID PS1007129399: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018878085 91		0	12,000	878,646.09



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30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:35:05 agency @51410017201@TPS9 00 Trx ID PS1007175091: Ter ID 5145344348764 : Description Richard Munisi From KEEN FEEDERS, => DAVID RICHARD KAPAMA	EC1018878917 28	0	700,000	1,578,646.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:38:46 agency @31810016376@Trx ID PS1007179796: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018879000 45	0	178,900	1,757,546.09
30/06/2023	30/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9G836LI0Z1 to KEEN FEEDERS LIMITED => Remittance Info: internal transfer		1,750,000	0	7,546.09
30/06/2023	30/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9G836LI0Z1 to KEEN FEEDERS LIMITED => Remittance Info: internal transfer		325.42	0	7,220.67
30/06/2023	30/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9G836LI0Z1 to KEEN FEEDERS LIMITED => Remittance Info: internal transfer		58.58	0	7,162.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 11:09:26 agency @41310011557@TPS9 00 Trx ID PS1007218404: Ter ID 4135312395511 : Description Drinker From KEEN FEEDERS, => JUNE6SUPPLIES GOODS	EC1018879732 58	0	30,000	37,162.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:07:24 agency @42110022678@TPS9 00 Trx ID PS1007294822: Ter ID 4215469366738 : Description deposits From KEEN FEEDERS, => LEONARD JOHN AMO	EC1018881157 53	0	211,200	248,362.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:33:26 agency @31210026861@TPS9 00 Trx ID PS1007328882: Ter ID 312547644 : Description JACK From KEEN FEEDERS, => SUNDI LAMECK IBRAHIM	EC1018881807 56	0	17,000	265,362.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:38:21 agency @31210026861@TPS9 00 Trx ID PS1007335569: Ter ID 312547644 : Description GODFREY From KEEN FEEDERS, => SUNDI LAMECK IBRAHIM	EC1018881932 66	0	94,900	360,262.09



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30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 13:18:36 agency @50810032970@Trx ID PS1007384369: Ter ID 5085350374097 : Description MARTINI MAGAGURA From KEEN FEEDERS, => JOYCE THOMAS SHAILA	EC1018882924 39	0	34,000	394,262.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 13:37:41 agency @50310010930@TPS9 00 Trx ID PS1007407439: Ter ID 5035333133079 : Description Felix From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1018883398 46	0	30,000	424,262.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:07:18 agency @23210006993@Trx ID PS1007443421: Ter ID 232536500 : Description CORNEL From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1018884148 12	0	167,500	591,762.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:36:58 agency @51010102057@TPS9 00 Trx ID PS1007479164: Ter ID 5105469386879 : Description Deposit From KEEN FEEDERS, => JERRY WAYNE LUBISHA	EC1018884992 40	0	390,000	981,762.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 17:53:50 agency @22110043083@Trx ID PS1007750162: Ter ID 221512028 : Description MUSHI From KEEN FEEDERS, => SEHA SELEMANI HARUNA	EC1018891698 53	0	21,600	1,003,362.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:21:37 agency @20610027888@Trx ID PS1007791029: Ter ID 206550481 : Description G7 From KEEN FEEDERS, => FATMA RASHID MWINYI	EC1018892591 05	0	168,000	1,171,362.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:31:53 agency @40910016636@TPS9 00 Trx ID PS1007805373: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDD SHAURI SULLE	EC1018892931 11	0	40,000	1,211,362.09
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 19:57:06 agency @50510091623@TPS9 00 Trx ID PS1007921903: Ter ID 505580042 : Description toldasam From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1018895700 08	0	1,200,000	2,411,362.09



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30/06/2023	30/06/2023	Ngarenar o	455 Cash Deposit Agency banking - 30-06-2023 20:32:41 6/30/2023, 5:32:53 PM @4216DC @42110039473 @USSD @CD168814637359200 1 Dep Mob:0759103061 Dep Name:undefined Descr:GODY@4211003 9473@Ngarenaro	CD1688146373 592001	C	0	76,200	2,487,562.09
30/06/2023	30/06/2023	Mbulu	455 Cash Deposit Agency banking - 30-06-2023 22:03:06 6/30/2023, 7:03:15 PM @4126AL @41210018851 @USSD @CD168815179595700 1 Dep Mob:0764961078 Dep Name:undefined Descr:FESTO MSUYA@41210018851 @Mbulu	CD1688151795 957001	C	0	70,000	2,557,562.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 08:37:16 agency @31010025133@Trx ID PS1008040860: Ter ID 310522298 : Description KYOMA AGRIVET From KEEN FEEDERS, => JUSTIN SAMUEL KASUKU	EC1018901120 47		0	385,500	2,943,062.09
01/07/2023	30/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U5BDEONE51 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Jerryson school			1,390,000	0	1,553,062.09
01/07/2023	30/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U5BDEONE51 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Jerryson school			325.42	0	1,552,736.67
01/07/2023	30/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U5BDEONE51 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Jerryson school			58.58	0	1,552,678.09
01/07/2023	01/07/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: 1HXMf62SPA to KEEN FEEDERS => Remittance Info: transfer			0	600,000	2,152,678.09
01/07/2023	30/06/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K56SNCLBQX KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: cement kilimamoto			2,000,000	0	152,678.09
01/07/2023	30/06/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K56SNCLBQX KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: cement kilimamoto			325.42	0	152,352.67



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01/07/2023	30/06/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K56SNCLBQX KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: cement kilimamoto			58.58	0	152,294.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 09:20:54 agency @31110073975@TPS9 00 Trx ID PS1008079839: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1018902025 82		0	625,200	777,494.09
01/07/2023	01/07/2023	Dumila	455 Cash Deposit Agency banking - 01-07-2023 09:28:59 7/1/2023, 6:29:13 AM @2271AP @22710021019 @USSD @CD168819295326300 1 Dep Mob:0754442735 Dep Name:undefined Descr:Akiba@22710021 019@Dumila	CD1688192953 263001	C	0	240,000	1,017,494.09
01/07/2023	01/07/2023	Tukuyu	111 Funds Transfer - 0107 10:26:51 agency @61410036625@TPS9 00 Trx ID:PS1008152937 Ter ID:614562740 Card No: 516167*****1854 From ADAM MWAISUNGA => KEEN FEEDERS,	EC1018903654 69		0	900,000	1,917,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:32:58 agency @53110006304@TPS9 00 Trx ID PS1008235425: Ter ID 531575221 : Description GENESIS From KEEN FEEDERS, => ISRAEL MATHAYO SHARAMANZI	EC1018905435 25		0	60,000	1,977,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 12:55:12 agency @23210004303@Trx ID PS1008339775: Ter ID 2325469368198 : Description CORNEL From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1018907627 45		0	87,000	2,064,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:57:01 agency @20510034878@TPS9 00 Trx ID PS1008413926: Ter ID 2055413671440 : Description Bartholomeo From KEEN FEEDERS, => BAHATI JOHN MJOBA	EC1018909160 00		0	150,000	2,214,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:07:23 agency @51010035675@TPS9 00 Trx ID PS1008560463: Ter ID 5105469359941 : Description biota From KEEN FEEDERS, => HUSSEIN ZAHORO MAGAWA	EC1018912103 88		0	234,000	2,448,494.09



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01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:27:56 agency @90110011449@TPS9 00 Trx ID PS1008583803: Ter ID 9015469378477 : Description richard munisi From KEEN FEEDERS, => HAJI YUSUPH BIYEZA	EC1018912546 43	0	207,000	2,655,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:29:25 agency @90110011449@TPS9 00 Trx ID PS1008585652: Ter ID 9015469378477 : Description shagembe kaliua From KEEN FEEDERS, => HAJI YUSUPH BIYEZA	EC1018912583 19	0	2,000,000	4,655,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:45:40 agency @52010068558@TPS9 00 Trx ID PS1008604043: Ter ID 5205469386177 : Description chuse From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018912935 82	0	90,000	4,745,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:21:22 agency @43810005383@TPS9 00 Trx ID PS1008645515: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1018913731 79	0	630,000	5,375,494.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:23:57 agency @40910013236@TPS9 00 Trx ID PS1008648664: Ter ID 409541386 : Description amani From KEEN FEEDERS, => KESSY FRANSIS SULLE	EC1018913793 13	0	45,300	5,420,794.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:31:57 agency @52010068558@TPS9 00 Trx ID PS1008657955: Ter ID 5205469386177 : Description eva lebby minde From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018913967 86	0	131,000	5,551,794.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:49:13 agency @51410021857@TPS9 00 Trx ID PS1008678216: Ter ID 5145279063015 : Description benjamin jilala From KEEN FEEDERS, => ABDUL RAMADHANI BWAHULO	EC1018914358 47	0	112,000	5,663,794.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:54:28 agency @43810004107@TPS9 00 Trx ID PS1008684780: Ter ID 438545459 : Description mashima From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1018914481 78	0	215,000	5,878,794.09



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01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:01:59 agency @51410021857@TPS9 00 Trx ID PS1008693605: Ter ID 5145279063015 : Description benjamin From KEEN FEEDERS, => ABDUL RAMADHANI BWAHULO	EC1018914648 43	0	2,000	5,880,794.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 19:07:50 agency @31110037816@TPS9 00 Trx ID PS1008773027: Ter ID 3115469386478 : Description shirima From KEEN FEEDERS, => AMINA RICHARD MIHAMBO	EC1018916234 88	0	1,100,000	6,980,794.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 19:10:14 agency @31110037816@TPS9 00 Trx ID PS1008775860: Ter ID 3115469386478 : Description katoro agrovete From KEEN FEEDERS, => AMINA RICHARD MIHAMBO	EC1018916291 39	0	300,000	7,280,794.09
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 20:13:10 agency @52910002566@TPS9 00 Trx ID PS1008840717: Ter ID 529590540 : Description Amani From KEEN FEEDERS, => SALEHE HAJI ATHUMANI	EC1018917690 35	0	158,000	7,438,794.09
02/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 20:59:49 agency @52010068558@TPS9 00 Trx ID PS1008871112: Ter ID 5205469386177 : Description aisha hozza From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018918441 31	0	60,000	7,498,794.09
02/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 23:35:39 agency @51710036166@TPS9 00 Trx ID PS1008901373: Ter ID 5175469368418 : Description GENESIS From KEEN FEEDERS, => JOHNSON MICHAEL NKANA	EC1018919638 71	0	60,000	7,558,794.09
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:17:58 agency @52110005526@TPS9 00 Trx ID PS1009021882: Ter ID 521540105 : Description japhet mungure From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1018923183 20	0	700,000	8,258,794.09
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:40:15 agency @33610000747@TPS9 00 Trx ID PS1009145927: Ter ID 3365469365099 : Description SHAGEMBE AGROVET From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1018925657 68	0	282,000	8,540,794.09



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02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:59:41 agency @31810039628@TPS9 00 Trx ID PS1009163217: Ter ID 318556228 : Description deposits From KEEN FEEDERS, => JOVIN ONESMO MASSAWE	EC1018925995 19		0	140,000	8,680,794.09
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 15:07:56 agency @43810000779@TPS9 00 Trx ID PS1009219398: Ter ID 4385337162773 : Description keenfeeders From KEEN FEEDERS, => YOEL RASHIDI GISSAR	EC1018927158 00		0	78,600	8,759,394.09
02/07/2023	02/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6LYBJCKJ03 KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Mchanga			2,000,000	0	6,759,394.09
02/07/2023	02/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6LYBJCKJ03 KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Mchanga			325.42	0	6,759,068.67
02/07/2023	02/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6LYBJCKJ03 KEEN FEEDERS to KIMANI LESKARI MOLLEL => Remittance Info: Mchanga			58.58	0	6,759,010.09
02/07/2023	02/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VPU852IXGZ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Archem			5,556,000	0	1,203,010.09
02/07/2023	02/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VPU852IXGZ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Archem			325.42	0	1,202,684.67
02/07/2023	02/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VPU852IXGZ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Archem			58.58	0	1,202,626.09
02/07/2023	02/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6XKQ6Z5GDP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			1,200,000	0	2,626.09
02/07/2023	02/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6XKQ6Z5GDP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	2,300.67



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02/07/2023	02/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6XKQ6Z5GDP KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	2,242.09
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 19:12:56 agency @22110042550@TPS9 00 Trx ID PS1009436323: Ter ID 2215397098692 : Description Catherine From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1018931522 11		0	100,000	102,242.09
03/07/2023	03/07/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: GUBD7OxEZ5 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,200,000	1,302,242.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 09:00:12 agency @52010068558@TPS9 00 Trx ID PS1009604023: Ter ID 5205469386177 : Description ta agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018935357 84		0	192,000	1,494,242.09
03/07/2023	03/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36542005193 Received payment from 255678961078 (FURAHA MOLLEL) on 03.07.2023 10:32:55 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100983502 650		0	35,000	1,529,242.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:12:41 agency @40910016784@TPS9 00 Trx ID PS1009777918: Ter ID 4095393080028 : Description mwajabu semvua From KEEN FEEDERS, => JULIUS DOSLA SARMETT	EC1018937196 08		0	50,000	1,579,242.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:48:27 agency @31810039628@TPS9 00 Trx ID PS1009905542: Ter ID 318556228 : Description deposits From KEEN FEEDERS, => JOVIN ONESMO MASSAWE	EC1018938424 48		0	80,000	1,659,242.09
03/07/2023	03/07/2023	Kigoma	455 Cash Deposit Agency banking - 03-07-2023 13:39:24 7/3/2023, 10:39:39 AM @5168BR @51610047480 @USSD @CD168838077964200 1 Dep Mob:0657018841 Dep Name:undefined Descr:Malipo ELIA AGROVET@51610047 480@Kigoma	CD1688380779 642001	C	0	42,500	1,701,742.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 14:13:20 agency @51110026050@Trx ID PS1010018837: Ter ID 511546860 : Description MOSES MANON From KEEN FEEDERS, => MARCO MARTIN NJONGE	EC1018939628 19		0	72,000	1,773,742.09



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03/07/2023	03/07/2023	Kahama	455 Cash Deposit Agency banking - 03-07-2023 14:38:46 7/3/2023, 11:38:57 AM @3068AM @30610059087 @USSD @CD168838433779000 1 Dep Mob:0657018841 Dep Name:undefined Descr:Jm@3061005908 7@Kahama	CD1688384337 790001	C	0	318,500	2,092,242.09
03/07/2023	03/07/2023	Muleba	455 Cash Deposit Agency banking - 03-07-2023 15:12:52 7/3/2023, 12:13:10 PM @3205AR @32010034710 @USSD @CD168838639006500 1 Dep Mob:0674053572 Dep Name:undefined Descr:Biashara@32010 034710@Muleba	CD1688386390 065001	C	0	444,000	2,536,242.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 15:33:54 agency @52010068558@TPS9 00 Trx ID PS1010120536: Ter ID 5205469386177 : Description d m agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1018940693 95		0	330,000	2,866,242.09
03/07/2023	03/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SCL16LUTLF to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			2,860,000	0	6,242.09
03/07/2023	03/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SCL16LUTLF to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			325.42	0	5,916.67
03/07/2023	03/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SCL16LUTLF to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			58.58	0	5,858.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:52:11 agency @30710052446@TPS9 00 Trx ID PS1010477136: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018944565 47		0	20,000	25,858.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 20:03:59 agency @50710007980@Trx ID PS1010489842: Ter ID 507511981 : Description KHASHIM AZIZ From KEEN FEEDERS, => SAID SHABANI MBUNI	EC1018944705 01		0	80,000	105,858.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 20:09:48 agency @40710021592@TPS9 00 Trx ID PS1010495530: Ter ID 4075276330903 : Description daniel From KEEN FEEDERS, => HERMAN DAVID KISASILA	EC1018944765 91		0	541,000	646,858.09



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03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 20:14:55 agency @51110021186@TPS9 00 Trx ID PS1010499909: Ter ID 511552182 : Description emmanuel From KEEN FEEDERS, => GLORIA DAUD BUNIGHE	EC1018944816 93		0	100,000	746,858.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 20:36:03 agency @63510017837@Trx ID PS1010516834: Ter ID 635567102 : Description BY.AMEDED From KEEN FEEDERS, => LAUS ALFRED MADATI	EC1018945008 35		0	550,000	1,296,858.09
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 21:01:57 agency @41010009670@TPS9 00 Trx ID PS1010533867: Ter ID 4105469365683 : Description Josephine peter From KEEN FEEDERS, => ELIANGIRINGA NDESARIO MTEI	EC1018945199 75		0	303,600	1,600,458.09
04/07/2023	04/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DL4K181HG6 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Chumvi			1,200,000	0	400,458.09
04/07/2023	04/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DL4K181HG6 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Chumvi			325.42	0	400,132.67
04/07/2023	04/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DL4K181HG6 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Chumvi			58.58	0	400,074.09
04/07/2023	04/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LL4LMO2N6Z KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Trqnsport			395,000	0	5,074.09
04/07/2023	04/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LL4LMO2N6Z KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Trqnsport			325.42	0	4,748.67
04/07/2023	04/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LL4LMO2N6Z KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Trqnsport			58.58	0	4,690.09



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04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 08:03:59 agency @30610028053@TPS9 00 Trx ID PS1010582164: Ter ID 306552203 : Description deposit From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1018945809 94	0	518,000	522,690.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:17:22 agency @33710007176@TPS9 00 Trx ID PS1010640290: Ter ID 3375222495770 : Description prijoa agrovet From KEEN FEEDERS, => SIMON THOMAS KIDUMBUYO	EC1018946392 29	0	300,000	822,690.09
04/07/2023	04/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VX79380B6X to KEEN FEEDERS LIMITED => Remittance Info: internal transfer 418		820,000	0	2,690.09
04/07/2023	04/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VX79380B6X to KEEN FEEDERS LIMITED => Remittance Info: internal transfer 418		325.42	0	2,364.67
04/07/2023	04/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VX79380B6X to KEEN FEEDERS LIMITED => Remittance Info: internal transfer 418		58.58	0	2,306.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:55:50 agency @41010011719@Trx ID PS1010681983: Ter ID 410528820 : Description JOSEPHINE PETER From KEEN FEEDERS, => ELIANGIRINGA NDERASIO MTEI	EC1018946829 50	0	137,400	139,706.09
04/07/2023	04/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AG45A1YFLEP Received payment from 255755449946 (BENJAMINI KAGOMA) on 04.07.2023 10:23:49 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100983920 247	0	20,700	160,406.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:44:33 agency @63510009532@TPS9 00 Trx ID PS1010739294: Ter ID 6355322682840 : Description mbiru From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1018947445 10	0	198,500	358,906.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:56:32 agency @50110007568@TPS9 00 Trx ID PS1010825473: Ter ID 5015423616636 : Description msangi From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1018948370 47	0	129,500	488,406.09



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04/07/2023	04/07/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1132809019831 04 Received payment from 255693398144 (CAMILIUS KILAWA) on 04.07.2023 12:24:42 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100983980 977		0	20,600	509,006.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:05:08 agency @32910011988@Trx ID PS1010904367: Ter ID 329537964417 : Description KATORO AGROVET From KEEN FEEDERS, => HUSSEIN KAZUBA IDD	EC1018949210 96		0	276,000	785,006.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:07:31 agency @32910011988@Trx ID PS1010906733: Ter ID 329537964417 : Description GODFREY From KEEN FEEDERS, => HUSSEIN KAZUBA IDD	EC1018949238 89		0	40,000	825,006.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:09:44 agency @32910011988@Trx ID PS1010909582: Ter ID 329537964417 : Description STELAH AGROVET From KEEN FEEDERS, => HUSSEIN KAZUBA IDD	EC1018949264 84		0	159,400	984,406.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:13:44 agency @41610024232@Trx ID PS1010914061: Ter ID 416537720 : Description ANTENY From KEEN FEEDERS, => GODFREY TAHONA WALALAZE	EC1018949311 96		0	232,500	1,216,906.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:23:21 agency @30710042698@TPS9 00 Trx ID PS1010924295: Ter ID 307547464 : Description RICHARD From KEEN FEEDERS, => PAUL LUCAS NGWANAN DOBO	EC1018949422 51		0	87,150	1,304,056.09
04/07/2023	04/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: F31TO8EHQM to KEEN FEEDERS => Remittance Info: INTERNAL 453			0	800,000	2,104,056.09
04/07/2023	04/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AVBET18I6Z KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: transfer			1,600,000	0	504,056.09
04/07/2023	04/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AVBET18I6Z KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: transfer			325.42	0	503,730.67



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04/07/2023	04/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AVBET18I6Z KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: transfer			58.58	0	503,672.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:32:06 agency @21110025812@TPS9 00 Trx ID PS1010997788: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC1018950195 07		0	10,000	513,672.09
04/07/2023	04/07/2023	Manyoni	455 Cash Deposit Agency banking - 04-07-2023 14:43:22 7/4/2023, 11:43:37 AM @5071AF @50710016036 @USSD @CD168847101744200 1 Dep Mob:0789475557 Dep Name:undefined Descr:KEEN@5071001 6036@Manyoni	CD1688471017 442001	C	0	177,500	691,172.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:01:03 agency @62510026153@Trx ID PS1011159170: Ter ID 625570940 : Description HAPPYVAT From KEEN FEEDERS, => MATIKO JAMES IBANGA	EC1018951894 77		0	45,000	736,172.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:13:23 agency @40210015999@TPS9 00 Trx ID PS1011250697: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1018952877 31		0	30,500	766,672.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:38:43 agency @41610028649@TPS9 00 Trx ID PS1011282470: Ter ID 416561061 : Description malipo From KEEN FEEDERS, => GEORGE JOHN SHEMWETA	EC1018953241 89		0	60,000	826,672.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 19:06:25 agency @40710019797@Trx ID PS1011318392: Ter ID 407526019 : Description MADRINKER BABATI From KEEN FEEDERS, => GERALD ROMLI MTUI	EC1018953658 38		0	65,000	891,672.09
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 19:17:18 agency @80110018023@TPS9 00 Trx ID PS1011331939: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1018953821 42		0	120,000	1,011,672.09



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04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 20:31:34 agency @41510011287@TPS9 00 Trx ID PS1011403608: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018954658 79		0	600,000	1,611,672.09
05/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 21:25:22 agency @33710009339@TPS9 00 Trx ID PS1011430697: Ter ID 337552682 : Description freeland trading From KEEN FEEDERS, => AUGUSTINO RAYMOND OTTARU	EC1018954997 80		0	172,800	1,784,472.09
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 07:51:30 agency @60210047151@TPS9 00 Trx ID PS1011457786: Ter ID 602557194 : Description frank From KEEN FEEDERS, => MSHANGI DENJA MASANJA	EC1018955406 48		0	240,000	2,024,472.09
05/07/2023	05/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1KEACWBXMX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tair			800,000	0	1,224,472.09
05/07/2023	05/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1KEACWBXMX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tair			325.42	0	1,224,146.67
05/07/2023	05/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1KEACWBXMX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tair			58.58	0	1,224,088.09
05/07/2023	05/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2F2KT4WPNC KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: Oil			370,000	0	854,088.09
05/07/2023	05/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2F2KT4WPNC KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: Oil			325.42	0	853,762.67
05/07/2023	05/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2F2KT4WPNC KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: Oil			58.58	0	853,704.09
05/07/2023	05/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: F2ERC90M4U to KEEN FEEDERS LIMITED => Remittance Info: internal 633			200,000	0	653,704.09
05/07/2023	05/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: F2ERC90M4U to KEEN FEEDERS LIMITED => Remittance Info: internal 633			325.42	0	653,378.67



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05/07/2023	05/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: F2ERC90M4U to KEEN FEEDERS LIMITED => Remittance Info: internal 633			58.58	0	653,320.09
05/07/2023	05/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZC5W1BTFA9 => Ultimate Beneficiary: / 01j1026587003 * SUPERDOLL TRAILER MANUFACTURE => Remittance Info: TRANSFER			353,338.02	0	299,982.07
05/07/2023	05/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZC5W1BTFA9 => Ultimate Beneficiary: / 01j1026587003 * SUPERDOLL TRAILER MANUFACTURE => Remittance Info: TRANSFER			6,779.66	0	293,202.41
05/07/2023	05/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZC5W1BTFA9 => Ultimate Beneficiary: / 01j1026587003 * SUPERDOLL TRAILER MANUFACTURE => Remittance Info: TRANSFER			1,220.34	0	291,982.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 08:53:23 agency @50810037590@TPS9 00 Trx ID PS1011494067: Ter ID 5085469370581 : Description JOSEPHIN PETER From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1018955774 44		0	1,926,500	2,218,482.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 08:57:01 agency @43510009619@TPS9 00 Trx ID PS1011497100: Ter ID 4355469364498 : Description vunjo animal feeds From KEEN FEEDERS, => JOYCE NDETURA LEMBAI	EC1018955806 39		0	37,400	2,255,882.07
05/07/2023	05/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HZBDA7RFSK KEEN FEEDERS to Z S TRADERS => Remittance Info: Changing over switch			850,000	0	1,405,882.07
05/07/2023	05/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HZBDA7RFSK KEEN FEEDERS to Z S TRADERS => Remittance Info: Changing over switch			325.42	0	1,405,556.65
05/07/2023	05/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HZBDA7RFSK KEEN FEEDERS to Z S TRADERS => Remittance Info: Changing over switch			58.58	0	1,405,498.07



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05/07/2023	05/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0MFH87GB7E => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER			1,200,000	0	205,498.07
05/07/2023	05/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0MFH87GB7E => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	198,718.41
05/07/2023	05/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0MFH87GB7E => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	197,498.07
05/07/2023	05/07/2023	Ilula	455 Cash Deposit Agency banking - 05-07-2023 10:32:33 7/5/2023, 7:32:51 AM @6284AO @62810010513 @USSD @CD168854237155700 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1688542371 557001	C	0	200,000	397,498.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:36:12 agency @61610007987@TPS9 00 Trx ID PS1011596954: Ter ID 616583347 : Description msigala agro supply From KEEN FEEDERS, => KISYERI CHERERA MARWA FLOAT ACCOUNT	EC1018956880 56		0	30,000	427,498.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:50:00 agency @51910008297@Trx ID PS1011612155: Ter ID 519532873222 : Description HAPPY From KEEN FEEDERS, => SAIMON SEMBEIWE - DIRECT FLOAT	EC1018957039 01		0	152,000	579,498.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:12:01 agency @31810019465@Trx ID PS1011636287: Ter ID 318521141 : Description GODWIN From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC1018957291 94		0	53,000	632,498.07
05/07/2023	05/07/2023	Ngaramtoni	001 Cash Deposit - BY ALFRED From KEEN FEEDERS,	FJB2318617220 110		0	2,000,000	2,632,498.07
05/07/2023	05/07/2023	Ngaramtoni	009 Sell of Forex - AB266800 From KEEN FEEDERS,	FJB2318617221 091		2,550,000	0	82,498.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:44:02 agency @30710025024@TPS9 00 Trx ID PS1011737921: Ter ID 3075451121797 : Description Dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018958377 27		0	100,000	182,498.07



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05/07/2023	05/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LGIXN6B3GG to KEEN FEEDERS LIMITED => Remittance Info: internal 633			180,000	0	2,498.07
05/07/2023	05/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LGIXN6B3GG to KEEN FEEDERS LIMITED => Remittance Info: internal 633			325.42	0	2,172.65
05/07/2023	05/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LGIXN6B3GG to KEEN FEEDERS LIMITED => Remittance Info: internal 633			58.58	0	2,114.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:19:23 agency @24010003981@Trx ID PS1011834907: Ter ID 240510470 : Description MARIAM MBWAMBO From KEEN FEEDERS, => MICHAEL TUGURO JOHN	EC1018959399 29		0	106,000	108,114.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:51:59 agency @51010054910@TPS9 00 Trx ID PS1011866001: Ter ID 5105316753765 : Description thabita agrovet From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1018959736 61		0	390,000	498,114.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:07:18 agency @40210015999@TPS9 00 Trx ID PS1012005981: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1018961231 62		0	120,000	618,114.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:13:44 agency @62810002325@TPS9 00 Trx ID PS1012013342: Ter ID 6285351969532 : Description AMEDEUS From KEEN FEEDERS, => MAIKO JACKSON MGINAH	EC1018961305 71		0	96,000	714,114.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:19:57 agency @62610012538@TPS9 00 Trx ID PS1012020404: Ter ID 626565520 : Description YUSUPH From KEEN FEEDERS, => ZAWARD GREEN HANKUNGWE	EC1018961382 36		0	150,000	864,114.07
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 19:08:47 agency @43310000556@TPS9 00 Trx ID PS1012146370: Ter ID 4335317685053 : Description momboga From KEEN FEEDERS, => HABDANI SHABANI KAZIMOTO	EC1018962806 16		0	27,600	891,714.07



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05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 19:49:52 agency @23210018677@TPS9 00 Trx ID PS1012191164: Ter ID 232541004 : Description MAMSER VET From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1018963320 14	0	468,000	1,359,714.07
06/07/2023	06/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 45G3NNEFHG to KEEN FEEDERS => Remittance Info: internal 633		0	1,070,000	2,429,714.07
06/07/2023	06/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0VWJ4V65MN => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		2,400,000	0	29,714.07
06/07/2023	06/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0VWJ4V65MN => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		6,779.66	0	22,934.41
06/07/2023	06/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0VWJ4V65MN => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		1,220.34	0	21,714.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 09:42:38 agency @41510011287@TPS9 00 Trx ID PS1012353729: Ter ID 415556241 : Description ngowi From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1018965194 39	0	189,000	210,714.07
06/07/2023	06/07/2023	Igunga	111 Funds Transfer - 0607 09:55:38 agency @50910031654@TPS9 00 Trx ID:PS1012366625 Ter ID:509556904 Card No: 516167*****3675 From ENOCK ANTHONY SHENG => KEEN FEEDERS,	EC1018965332 94	0	141,600	352,314.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:36:18 agency @21910005830@Trx ID PS1012407640: Ter ID 21951474372 : Description MSONTE From KEEN FEEDERS, => MKUDE JONES MSIMBE	EC1018965780 15	0	30,000	382,314.07
06/07/2023	06/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC GLOCUSE@INTERCHI CK-55315B481F65440 E9B09A959AC52A1D8		0	216,000	598,314.07



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06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:20:33 agency @50910023932@TPS9 00 Trx ID PS1012453884: Ter ID 5095449150564 : Description mabula agrovet From KEEN FEEDERS, => REHEMA LEONARD SHAYO_FLOAT AC	EC1018966281 82	0	240,000	838,314.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:09:49 agency @30610028053@TPS9 00 Trx ID PS1012506708: Ter ID 306552203 : Description deposit From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1018966849 99	0	38,600	876,914.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:20:39 agency @50910031654@TPS9 00 Trx ID PS1012518166: Ter ID 509556904 : Description Josephine peter From KEEN FEEDERS, => YOHANA MGONDA MASUNGA_FLOAT AC	EC1018966954 20	0	296,400	1,173,314.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:12:56 agency @61810039265@TPS9 00 Trx ID PS1012571590: Ter ID 618551002 : Description paul malipo From KEEN FEEDERS, => JOSSEY JANUARY NDIWU FLOAT ACCOUNT	EC1018967541 08	0	115,500	1,288,814.07
06/07/2023	06/07/2023	Pamba Road	111 Funds Transfer - 06:07 13:47:56 NMBMobileProd null From KATORO AGROVET AND GENERAL SUPPLY => KEEN FEEDERS,	GWX100984847 541	0	300,000	1,588,814.07
06/07/2023	06/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UG84GA95XB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TATA		1,425,000	0	163,814.07
06/07/2023	06/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UG84GA95XB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TATA		325.42	0	163,488.65
06/07/2023	06/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UG84GA95XB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TATA		58.58	0	163,430.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:33:50 agency @51610033675@TPS9 00 Trx ID PS1012705514: Ter ID 516556327 : Description mark agrovet From KEEN FEEDERS, => ESTON RANSON MOGHA	EC1018968957 29	0	339,000	502,430.07



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06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:48:00 agency @51010054910@TPS9 00 Trx ID PS1012779607: Ter ID 5105316753765 : Description kitapondya From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1018969744 26		0	2,760,000	3,262,430.07
06/07/2023	06/07/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: B9H8VKZSSY JWD AGRO INPUT CENTER to KEEN FEEDERS => Remittance Info: Malipo ya animal fed&equipmt			0	561,600	3,824,030.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 17:13:13 agency @51010032592@Trx ID PS1012806687: Ter ID 510522307 : Description RICHARD From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1018970028 34		0	540,000	4,364,030.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 17:43:02 agency @51010026286@TPS9 00 Trx ID PS1012839976: Ter ID 5105442238755 : Description depost From KEEN FEEDERS, => IDRISA ISSA MIHAKA	EC1018970378 95		0	214,500	4,578,530.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 18:30:56 agency @24910001673@TPS9 00 Trx ID PS1012901903: Ter ID 249552053 : Description collinel From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1018970942 66		0	148,500	4,727,030.07
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 20:56:41 agency @60210027865@TPS9 00 Trx ID PS1013038061: Ter ID 6025179178139 : Description meja From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1018972372 81		0	310,000	5,037,030.07
07/07/2023	07/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W4RE4SN0QV KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			2,025,000	0	3,012,030.07
07/07/2023	07/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W4RE4SN0QV KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			325.42	0	3,011,704.65
07/07/2023	07/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W4RE4SN0QV KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: Mbolea			58.58	0	3,011,646.07



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07/07/2023	07/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6JEN8YENM1 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			3,000,000	0	11,646.07
07/07/2023	07/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6JEN8YENM1 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	11,320.65
07/07/2023	07/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6JEN8YENM1 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	11,262.07
07/07/2023	07/07/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: BENW41X7XY RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,200,000	1,211,262.07
07/07/2023	07/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YC589PGSD4 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER			1,200,000	0	11,262.07
07/07/2023	07/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YC589PGSD4 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	4,482.41
07/07/2023	07/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YC589PGSD4 => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	3,262.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:21:01 agency @31110040207@TPS9 00 Trx ID PS1013172412: Ter ID 3115278928186 : Description Freeland Trading From KEEN FEEDERS, => GAUDENCE EDWARD TEMU	EC1018973918 54		0	186,000	189,262.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 11:50:28 agency @20110048625@TPS9 00 Trx ID PS1013254891: Ter ID 201556147 : Description Nassari From KEEN FEEDERS, => MARIA PATRICK MWANKENJA	EC1018974808 34		0	177,500	366,762.07
07/07/2023	07/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C7GC6QGZRE KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: innernylon			142,000	0	224,762.07



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07/07/2023	07/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C7GC6QGZRE KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: innernylon			325.42	0	224,436.65
07/07/2023	07/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C7GC6QGZRE KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: innernylon			58.58	0	224,378.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:09:09 agency @31810016376@Trx ID PS1013272299: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1018974992 87		0	174,000	398,378.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 17:12:45 agency @60210049599@TPS9 00 Trx ID PS1013527615: Ter ID 6025469367119 : Description Fedelina Mahenge From KEEN FEEDERS, => JAFARI ZUBERI SEMWAIKO	EC1018977661 14		0	2,250,000	2,648,378.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 17:42:10 agency @60310010631@Trx ID PS1013552746: Ter ID 6035295635709 : Description DR NYENZA From KEEN FEEDERS, => OBBY RODRICK LUPINDUKO	EC1018977921 19		0	338,800	2,987,178.07
07/07/2023	07/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6UJQ3HURM1 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Madumu			980,000	0	2,007,178.07
07/07/2023	07/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6UJQ3HURM1 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Madumu			325.42	0	2,006,852.65
07/07/2023	07/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6UJQ3HURM1 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Madumu			58.58	0	2,006,794.07
07/07/2023	07/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BBJHD4SUHB KEEN FEEDERS to ATUGANILE GARDENING SEEDLING AND CL => Remittance Info: Garden			2,000,000	0	6,794.07



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07/07/2023	07/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BBJHD4SUHB KEEN FEEDERS to ATUGANILE GARDENING SEEDLING AND CL => Remittance Info: Garden			325.42	0	6,468.65
07/07/2023	07/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BBJHD4SUHB KEEN FEEDERS to ATUGANILE GARDENING SEEDLING AND CL => Remittance Info: Garden			58.58	0	6,410.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 18:04:23 agency @24910001673@TPS9 00 Trx ID PS1013572198: Ter ID 249552053 : Description collineli From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1018978127 21		0	42,000	48,410.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 18:50:27 agency @32510026021@TPS9 00 Trx ID PS1013615273: Ter ID 3255469379160 : Description Akiba From KEEN FEEDERS, => MUSOMI MASWI CHACHA	EC1018978609 19		0	50,000	98,410.07
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 21:48:20 agency @63510017837@Trx ID PS1013721354: Ter ID 635567102 : Description BY AMEDEUR From KEEN FEEDERS, => LAUS ALFRED MADATI	EC1018979838 62		0	500,000	598,410.07
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 08:25:37 agency @30610041816@TPS9 00 Trx ID PS1013747139: Ter ID 3065461443108 : Description deposits From KEEN FEEDERS, => SAMWEL ZEBEDAYO UROKI	EC1018980159 63		0	828,000	1,426,410.07
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 08:26:18 agency @30610041816@TPS9 00 Trx ID PS1013747251: Ter ID 3065461443108 : Description deposits From KEEN FEEDERS, => SAMWEL ZEBEDAYO UROKI	EC1018980159 46		0	30,000	1,456,410.07
08/07/2023	08/07/2023	Urambo	111 Funds Transfer - 08:07 10:33:23 NMBMobileProd null From YULIA LAURENT SEMVUA => KEEN FEEDERS,	GWX100985531 562		0	290,000	1,746,410.07
08/07/2023	08/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 405HSKQR8P to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			1,450,000	0	296,410.07



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08/07/2023	08/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 405HSKQR8P to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			325.42	0	296,084.65
08/07/2023	08/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 405HSKQR8P to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			58.58	0	296,026.07
08/07/2023	08/07/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1136301864670 08 Received payment from 255785699266 (SAMWELI GIDPANDI) on 08.07.2023 11:09:41 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100985550 631		0	60,000	356,026.07
08/07/2023	08/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DBXKWUTBRH to KEEN FEEDERS => Remittance Info: internal 453			0	210,000	566,026.07
08/07/2023	08/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SUMQEPZ5X7 KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: security			550,000	0	16,026.07
08/07/2023	08/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SUMQEPZ5X7 KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: security			325.42	0	15,700.65
08/07/2023	08/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SUMQEPZ5X7 KEEN FEEDERS to BONDS SECURITY COMPANY LTD => Remittance Info: security			58.58	0	15,642.07
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:09:29 agency @60210047151@TPS9 00 Trx ID PS1014105199: Ter ID 602557194 : Description kisoso vet From KEEN FEEDERS, => MSHANGI DENJA MASANJA	EC1018983907 72		0	22,000	37,642.07
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:17:01 agency @24910001673@TPS9 00 Trx ID PS1014213200: Ter ID 249552053 : Description collineli From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1018985004 23		0	270,000	307,642.07
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:53:05 agency @60510029001@TPS9 00 Trx ID PS1014302642: Ter ID 6055405934693 : Description dr nosa From KEEN FEEDERS, => EMANUEL MODESTUS MAKWETA	EC1018985981 42		0	120,600	428,242.07



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09/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:57:50 agency @30710052446@TPS9 00 Trx ID PS1014358955: Ter ID 307561366 : Description vhezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1018986632 84	0	10,000	438,242.07
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:49:01 agency @23210008875@Trx ID PS1014488469: Ter ID 232521985 : Description LUSUNGU From KEEN FEEDERS, => PILLI HASSAN KOHOE	EC1018988154 87	0	30,000	468,242.07
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 11:52:25 agency @43510013716@TPS9 00 Trx ID PS1014525895: Ter ID 4355469389361 : Description g mramba From KEEN FEEDERS, => BIBIANA MODEST MOSHA	EC1018988566 72	0	370,800	839,042.07
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 12:27:07 agency @22110043083@Trx ID PS1014547539: Ter ID 221512028 : Description MUSHI From KEEN FEEDERS, => SEHA SELEMANI HARUNA	EC1018988794 39	0	21,600	860,642.07
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 16:06:05 agency @33110012645@TPS9 00 Trx ID PS1014674285: Ter ID 331556724 : Description mkimbili agrovet From KEEN FEEDERS, => MARCO JACOB MARCO	EC1018990154 76	0	162,000	1,022,642.07
09/07/2023	09/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3CYLYWTTSZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		855,000	0	167,642.07
09/07/2023	09/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3CYLYWTTSZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		325.42	0	167,316.65
09/07/2023	09/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3CYLYWTTSZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		58.58	0	167,258.07
10/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 18:52:24 agency @43810006578@TPS9 00 Trx ID PS1014777917: Ter ID 4385469372241 : Description keenfeedars From KEEN FEEDERS, => SANGO MIN.SUPERMARKET	EC1018991289 48	0	100,000	267,258.07



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10/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 21:39:57 agency @40710013606@TPS9 00 Trx ID PS1014859487: Ter ID 4075401177829 : Description mross From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1018992286 15		0	70,000	337,258.07
10/07/2023	10/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-36574847793 Received payment from 255655591396 (SALUMU BAKARI) on 10.07.2023 08:28:05 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100986070 208		0	128,500	465,758.07
10/07/2023	10/07/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1138011014814 72 Received payment from 255694444770 (HAPPY PALLANGYO) on 10.07.2023 09:31:29 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100986088 186		0	120,000	585,758.07
10/07/2023	10/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K8EOHKA89R to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL TO 633			585,000	0	758.07
10/07/2023	10/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K8EOHKA89R to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL TO 633			325.42	0	432.65
10/07/2023	10/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K8EOHKA89R to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL TO 633			58.58	0	374.07
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 11:03:18 agency @30710025024@TPS9 00 Trx ID PS1015063307: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1018994349 81		0	136,800	137,174.07
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:09:41 agency @60510032802@Trx ID PS1015279962: Ter ID 605526354 : Description MAHELASA From KEEN FEEDERS, => MUHARAMI SHABANI KINYOGOLI	EC1018996492 45		0	130,000	267,174.07
10/07/2023	10/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0Y2WL90AZ4 KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: fuel			250,000	0	17,174.07
10/07/2023	10/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0Y2WL90AZ4 KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: fuel			325.42	0	16,848.65



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10/07/2023	10/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0Y2WL90AZ4 KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: fuel			58.58	0	16,790.07
10/07/2023	10/07/2023	Kibaha	111 Funds Transfer - 10:07 15:46:17 NMBMobileProd Addictive From CLINFORD BRYCESON MMBAGA => KEEN FEEDERS,	GWX100986243 035		0	335,500	352,290.07
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:31:47 agency @24710002879@Trx ID PS1015498502: Ter ID 247519869 : Description DEPOSIT From KEEN FEEDERS, => FREDRICK PATRICK KULAYA	EC1018998645 74		0	117,000	469,290.07
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:25:33 agency @43910010740@TPS9 00 Trx ID PS1015562407: Ter ID 439550933 : Description rehema From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1018999293 71		0	606,900	1,076,190.07
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 19:06:31 agency @30810016630@TPS9 00 Trx ID PS1015613925: Ter ID 308541284 : Description shirima From KEEN FEEDERS, => MAGINA GADALA MBOKU-DIRECT AGENCY	EC1018999849 86		0	1,168,000	2,244,190.07
10/07/2023	10/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: I5QY78N6LJ to KEEN FEEDERS => Remittance Info: Internal to 453			0	155,000	2,399,190.07
10/07/2023	10/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LBNWYL2SSH KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			203,000	0	2,196,190.07
10/07/2023	10/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LBNWYL2SSH KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			325.42	0	2,195,864.65
10/07/2023	10/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LBNWYL2SSH KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			58.58	0	2,195,806.07
10/07/2023	10/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FTFNDWJLVE KEEN FEEDERS to IZACK GEOFFREY SILAA => Remittance Info: Office			555,000	0	1,640,806.07



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10/07/2023	10/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FTFNDWJLVE KEEN FEEDERS to IZACK GEOFREY SILAA => Remittance Info: Office			325.42	0	1,640,480.65
10/07/2023	10/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FTFNDWJLVE KEEN FEEDERS to IZACK GEOFREY SILAA => Remittance Info: Office			58.58	0	1,640,422.07
10/07/2023	10/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: MN5BMVZP5F to KEEN FEEDERS => Remittance Info: Internal to 453			0	653,000	2,293,422.07
11/07/2023	10/07/2023	Wami	111 Funds Transfer - 10:07 21:21:57 NMBMobileProd null From PROTAS, ERASTO AMAN => KEEN FEEDERS,	GWX100986345938		0	480,000	2,773,422.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 08:31:20 agency @50810025920@TPS9 00 Trx ID PS1015738281: Ter ID 5085469388577 : Description Josephine From KEEN FEEDERS, => HAMISI BAKARI SENZOTA	EC101900116183		0	781,200	3,554,622.07
11/07/2023	11/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I3IEYKDXOU KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment			2,766,800	0	787,822.07
11/07/2023	11/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I3IEYKDXOU KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment			325.42	0	787,496.65
11/07/2023	11/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I3IEYKDXOU KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment			58.58	0	787,438.07
11/07/2023	11/07/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 70R3HQKFPJ RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,200,000	1,987,438.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 08:39:11 agency @62810006756@TPS9 00 Trx ID PS1015743605: Ter ID 628552261 : Description nakoli ngailo From KEEN FEEDERS, => BOAZ CHARLES CHAVALA	EC101900121738		0	300,000	2,287,438.07



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11/07/2023	11/07/2023	Maswa	455 Cash Deposit Agency banking - 11-07-2023 08:54:34 7/11/2023, 5:54:43 AM @3088AO @30810032915 @USSD @CD168905488376600 1 Dep Mob:0622974718 Dep Name:undefined Descr:KUWEKA@3081 0032915@Maswa	CD1689054883 766001	C	0	127,600	2,415,038.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:41:36 agency @51010064420@TPS9 00 Trx ID PS1015800851: Ter ID 510553314 : Description Ilomo Agrovert From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019001793 30		0	260,000	2,675,038.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:43:22 agency @51010064420@TPS9 00 Trx ID PS1015803203: Ter ID 510553314 : Description Kasea Agrovert From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019001810 75		0	185,500	2,860,538.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:44:50 agency @51010064420@TPS9 00 Trx ID PS1015804332: Ter ID 510553314 : Description Jm Agrvert From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019001831 33		0	121,500	2,982,038.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:46:14 agency @51010064420@TPS9 00 Trx ID PS1015805468: Ter ID 510553314 : Description Richard Munisi From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019001842 25		0	1,262,000	4,244,038.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:58:09 agency @50510084047@TPS9 00 Trx ID PS1015817392: Ter ID 505568460 : Description genesis From KEEN FEEDERS, => GUTRAM JOTHAM SANGA	EC1019001974 70		0	169,500	4,413,538.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:02:51 agency @61510019837@TPS9 00 Trx ID PS1015822759: Ter ID 615550821 : Description ss agro enterprise From KEEN FEEDERS, => ELIAS CHARLES KYANDO	EC1019002022 90		0	145,000	4,558,538.07
11/07/2023	11/07/2023	Mbulu	455 Cash Deposit Agency banking - 11-07-2023 10:37:04 7/11/2023, 7:37:34 AM @4126AL @41210018851 @USSD @CD168906105486000 1 Dep Mob:0764961078 Dep Name:undefined Descr:MSUYA AGROVET@41210018 851@Mbulu	CD1689061054 860001	C	0	60,000	4,618,538.07



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11/07/2023	11/07/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1804466141 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 11.07.2023 11:09:44 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100986442 989		0	75,000	4,693,538.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:20:40 agency @42910011084@TPS9 00 Trx ID PS1015904317: Ter ID 4295469360098 : Description victoria From KEEN FEEDERS, => HALIDI AKIMU RAMADHANI	EC1019002883 47		0	30,000	4,723,538.07
11/07/2023	11/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z0M3IY3HE8 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: petty cash and pig colour			1,600,000	0	3,123,538.07
11/07/2023	11/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z0M3IY3HE8 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: petty cash and pig colour			325.42	0	3,123,212.65
11/07/2023	11/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z0M3IY3HE8 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: petty cash and pig colour			58.58	0	3,123,154.07
11/07/2023	11/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QK2OEYQE8T => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAAYA => Remittance Info: Transfer			400,000	0	2,723,154.07
11/07/2023	11/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QK2OEYQE8T => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAAYA => Remittance Info: Transfer			6,779.66	0	2,716,374.41
11/07/2023	11/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QK2OEYQE8T => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAAYA => Remittance Info: Transfer			1,220.34	0	2,715,154.07
11/07/2023	11/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GWENWVOU3M KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: urea mavuno			2,100,000	0	615,154.07



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11/07/2023	11/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GWENWVOU3M KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: urea mavuno			325.42	0	614,828.65
11/07/2023	11/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GWENWVOU3M KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: urea mavuno			58.58	0	614,770.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:45:45 agency @50710009604@TPS9 00 Trx ID PS1016049490: Ter ID 5075469373240 : Description chikuyu agrovet From KEEN FEEDERS, => JOHN ZEFANIA CHILIGATI	EC1019004408 14		0	70,500	685,270.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:16:45 agency @40910016636@TPS9 00 Trx ID PS1016077188: Ter ID 4095469377305 : Description furaha mollel From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019004702 18		0	350,000	1,035,270.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:02:55 agency @30610028053@TPS9 00 Trx ID PS1016117314: Ter ID 306552203 : Description deposit From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019005123 78		0	67,500	1,102,770.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:33:35 agency @22010024144@TPS9 00 Trx ID PS1016145261: Ter ID 2205397323266 : Description Mendel Agritech From KEEN FEEDERS, => INFNITE AGRITECH	EC1019005407 69		0	180,000	1,282,770.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:33:50 agency @60510041725@TPS9 00 Trx ID PS1016144964: Ter ID 6055469389259 : Description dep From KEEN FEEDERS, => FEMA TRADERS	EC1019005409 02		0	100,000	1,382,770.07
11/07/2023	11/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Wfv9K7F7MO KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm 2 days			45,000	0	1,337,770.07
11/07/2023	11/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Wfv9K7F7MO KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm 2 days			325.42	0	1,337,444.65



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11/07/2023	11/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WFFV9K7F7MO KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm 2 days			58.58	0	1,337,386.07
11/07/2023	11/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QY1D2AWLKX KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: perdm 2 days			50,000	0	1,287,386.07
11/07/2023	11/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QY1D2AWLKX KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: perdm 2 days			325.42	0	1,287,060.65
11/07/2023	11/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QY1D2AWLKX KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: perdm 2 days			58.58	0	1,287,002.07
11/07/2023	11/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W4OY1UPO63 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMISI => Remittance Info: transfer			1,250,000	0	37,002.07
11/07/2023	11/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W4OY1UPO63 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMISI => Remittance Info: transfer			6,779.66	0	30,222.41
11/07/2023	11/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W4OY1UPO63 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMISI => Remittance Info: transfer			1,220.34	0	29,002.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:31:18 agency @50510075058@TPS9 00 Trx ID PS1016198907: Ter ID 505566002 : Description maliam From KEEN FEEDERS, => DICKSON WAMBURA MSETI	EC101900597170		0	364,000	393,002.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:46:19 agency @80110002424@Trx ID PS1016213643: Ter ID 8015124809596 : Description KIBAHA VET From KEEN FEEDERS, => REHEMA SHOMARI SALIMU	EC101900612691		0	60,000	453,002.07



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11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:12:08 agency @23210004303@Trx ID PS1016302004: Ter ID 2325469368198 : Description MTEI From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019007055 83		0	688,000	1,141,002.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:45:35 agency @21010023043@TPS9 00 Trx ID PS1016337325: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019007456 44		0	130,800	1,271,802.07
11/07/2023	11/07/2023	Hai	455 Cash Deposit Agency banking - 11-07-2023 18:51:01 7/11/2023, 3:51:33 PM @4016BO @40110031822 @USSD @CD168909069324800 1 Dep Mob:0765697911 Dep Name:undefined Descr:akiba@40110031 822@Hai	CD1689090693 248001	C	0	735,100	2,006,902.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:59:09 agency @41210018832@TPS9 00 Trx ID PS1016352255: Ter ID 412572420 : Description FURAHA From KEEN FEEDERS, => EMANUELI PATRICE PANGA-AGENCY BANK	EC1019007621 61		0	300,000	2,306,902.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 19:14:32 agency @51910008297@Trx ID PS1016368605: Ter ID 519532873222 : Description JOSEPHINE PETER From KEEN FEEDERS, => SAIMON SEMBEIWE - DIRECT FLOAT	EC1019007809 96		0	695,400	3,002,302.07
11/07/2023	11/07/2023	Temeke	111 Funds Transfer - 11:07 19:40:18 NMBMobileProd null From ANNA MAREMA NYAKI => KEEN FEEDERS,	GWX100986619 345		0	60,000	3,062,302.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 20:00:23 agency @30710052446@TPS9 00 Trx ID PS1016411783: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1019008294 99		0	5,000	3,067,302.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 20:10:29 agency @41510022162@TPS9 00 Trx ID PS1016419138: Ter ID 4155469362264 : Description anterin From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1019008374 46		0	380,000	3,447,302.07



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12/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 21:22:00 agency @40710013606@TPS9 00 Trx ID PS1016454778: Ter ID 4075401177829 : Description mross From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1019008792 82		0	30,000	3,477,302.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 07:56:20 agency @52510005280@TPS9 00 Trx ID PS1016480456: Ter ID 5255469378617 : Description akiba From KEEN FEEDERS, => ABDUL ODEMB GUNDA	EC1019009146 16		0	84,000	3,561,302.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K1KJC6YRF1 to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			3,560,000	0	1,302.07
12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K1KJC6YRF1 to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			325.42	0	976.65
12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K1KJC6YRF1 to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			58.58	0	918.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 09:46:03 agency @32510026021@TPS9 00 Trx ID PS1016551928: Ter ID 3255469379160 : Description Kabado From KEEN FEEDERS, => MUSOMI MASWI CHACHA	EC1019009882 77		0	40,000	40,918.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:06:25 agency @41210008788@TPS9 00 Trx ID PS1016571035: Ter ID 4125469388741 : Description Furaha Loi From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI- AGENCY BANK	EC1019010078 07		0	175,100	216,018.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:03:53 agency @42810004187@TPS9 00 Trx ID PS1016626094: Ter ID 4285393713852 : Description furaha From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1019010670 62		0	520,000	736,018.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:09:33 agency @43610002414@TPS9 00 Trx ID PS1016631268: Ter ID 4365279079877 : Description masumbuko From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC1019010730 01		0	60,000	796,018.07



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12/07/2023	12/07/2023	Manyoni	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=408 06600453:Details=4189 3Manyoni Br Dodoma TZ From NURU SALUM HAMISI => KEEN FEEDERS,	5072319339609 151	0	390,000	1,186,018.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:46:28 agency @51010054910@TPS9 00 Trx ID PS1016724701: Ter ID 5105316753765 : Description kitapondya From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1019011699 07	0	2,220,000	3,406,018.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:49:24 agency @20410024633@TPS9 00 Trx ID PS1016727073: Ter ID 204547064 : Description g7 agrovet From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1019011730 98	0	102,000	3,508,018.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 070BIV43II to KEEN FEEDERS LIMITED => Remittance Info: internal to 633		3,500,000	0	8,018.07
12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 070BIV43II to KEEN FEEDERS LIMITED => Remittance Info: internal to 633		325.42	0	7,692.65
12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 070BIV43II to KEEN FEEDERS LIMITED => Remittance Info: internal to 633		58.58	0	7,634.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:22:03 agency @70610064346@TPS9 00 Trx ID PS1016756518: Ter ID 706584060 : Description minalimuka From KEEN FEEDERS, => JOYNES JOHN KILEO	EC1019012039 22	0	72,500	80,134.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:12:30 agency @42310005950@TPS9 00 Trx ID PS1016799556: Ter ID 4235310747112 : Description RAMADHANI HAMZA MOHAMED From KEEN FEEDERS, => GODBLESS JOSHAPHATI TOWO	EC1019012483 65	0	1,587,500	1,667,634.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:54:09 agency @60510029093@Trx ID PS1016834166: Ter ID 605511603 : Description ALPHA AGROVETS From KEEN FEEDERS, => ALPHA AGROVETS SUPPLIERS LTD	EC1019012861 37	0	1,797,000	3,464,634.07



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12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:00:44 agency @60210029083@TPS9 00 Trx ID PS1016839737: Ter ID 6025329922678 : Description carlos kiseyo From KEEN FEEDERS, => JIMMY GWELINO KILUNGA	EC1019012919 17		0	177,000	3,641,634.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:12:23 agency @43910010740@TPS9 00 Trx ID PS1016901653: Ter ID 439550933 : Description tarimo From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019013582 84		0	46,000	3,687,634.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HB4ZPFOZ1O to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			3,687,000	0	634.07
12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HB4ZPFOZ1O to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			325.42	0	308.65
12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HB4ZPFOZ1O to KEEN FEEDERS LIMITED => Remittance Info: internal to 633			58.58	0	250.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:04:12 agency @50810037586@Trx ID PS1016950125: Ter ID 5085358934910 : Description MARIAMU From KEEN FEEDERS, => RAMADHANI MZUNGU MZUNGU	EC1019014097 40		0	13,600	13,850.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:33:10 agency @50810058952@TPS9 00 Trx ID PS1016978109: Ter ID 508581940 : Description Sales deposit deposited by Jose From KEEN FEEDERS, => NKUKI FINANCIAL CO	EC1019014385 91		0	21,600	35,450.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:35:53 agency @50810037586@Trx ID PS1016981067: Ter ID 5085358934910 : Description MARIAMU From KEEN FEEDERS, => RAMADHANI MZUNGU MZUNGU	EC1019014401 91		0	122,400	157,850.07
12/07/2023	12/07/2023	Msamvu	455 Cash Deposit Agency banking - 12-07-2023 17:49:49 7/12/2023, 2:50:18 PM @2461AM @24610018077 @USSD @CD168917341816500 1 Dep Mob:0762399715 Dep Name:undefined Descr:Mtei@246100180 77@Msamvu	CD1689173418 165001	C	0	42,500	200,350.07



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12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:50:19 agency @32510012001@TPS9 00 Trx ID PS1016994866: Ter ID 3255278894555 : Description kuweka From KEEN FEEDERS, => FELISTA SHIJA MACHIMU	EC1019014558 55		0	96,000	296,350.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 19:35:20 agency @23310016142@TPS9 00 Trx ID PS1017099815: Ter ID 2335469371961 : Description edina liyimo From KEEN FEEDERS, => ABUBAKARI ZUBERI ABDALA	EC1019015732 25		0	65,000	361,350.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 19:54:03 agency @22210016398@TPS9 00 Trx ID PS1017116148: Ter ID 2225469387440 : Description deposits From KEEN FEEDERS, => BEATRICE ELIEZERI MWANGA	EC1019015909 51		0	1,180,000	1,541,350.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 19:57:48 agency @50710007980@Trx ID PS1017119190: Ter ID 507511981 : Description HASHIMU AZIZ From KEEN FEEDERS, => SAID SHABANI MBUNI	EC1019015938 38		0	30,000	1,571,350.07
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 20:30:38 agency @30610077282@TPS9 00 Trx ID PS1017140500: Ter ID 306585740 : Description deposit From KEEN FEEDERS, => EMMANUEL MAYALA MAFWERE	EC1019016184 51		0	21,600	1,592,950.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CINIC8D9VU KEEN FEEDERS to IZACK GEOFFREY SILAA => Remittance Info: Transfer			268,000	0	1,324,950.07
12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CINIC8D9VU KEEN FEEDERS to IZACK GEOFFREY SILAA => Remittance Info: Transfer			325.42	0	1,324,624.65
12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CINIC8D9VU KEEN FEEDERS to IZACK GEOFFREY SILAA => Remittance Info: Transfer			58.58	0	1,324,566.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NH4AOY8SGQ KEEN FEEDERS to MOURINE BERNARD MRIKARIA => Remittance Info: Transfer			215,000	0	1,109,566.07



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12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NH4AOY8SGQ KEEN FEEDERS to MOURINE BERNARD MRIKARIA => Remittance Info: Transfer			325.42	0	1,109,240.65
12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NH4AOY8SGQ KEEN FEEDERS to MOURINE BERNARD MRIKARIA => Remittance Info: Transfer			58.58	0	1,109,182.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YYVXINMQ0G KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Transfer			145,000	0	964,182.07
12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YYVXINMQ0G KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Transfer			325.42	0	963,856.65
12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YYVXINMQ0G KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Transfer			58.58	0	963,798.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SM5ULF6PTL KEEN FEEDERS to JOSEPHINE PETER KANUTI => Remittance Info: Transfer			460,000	0	503,798.07
12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SM5ULF6PTL KEEN FEEDERS to JOSEPHINE PETER KANUTI => Remittance Info: Transfer			325.42	0	503,472.65
12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SM5ULF6PTL KEEN FEEDERS to JOSEPHINE PETER KANUTI => Remittance Info: Transfer			58.58	0	503,414.07
12/07/2023	12/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IOU4VNHYHL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			40,000	0	463,414.07
12/07/2023	12/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IOU4VNHYHL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	463,088.65



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12/07/2023	12/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IOU4VNHYHL KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Transfer			58.58	0	463,030.07
13/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 21:19:22 agency @50810035945@TPS9 00 Trx ID PS1017160181: Ter ID 5085469377400 : Description deposit From KEEN FEEDERS, => NEMES VALERIAN MUSHI	EC1019016427 57		0	42,500	505,530.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:38:00 agency @52210002802@Trx ID PS1017204962: Ter ID 522526013 : Description MAKAWA M From KEEN FEEDERS, => MASHAKA WINFRID MWENDA	EC1019016948 46		0	200,000	705,530.07
13/07/2023	13/07/2023	Ngarenaro	111 Funds Transfer - 13:07 08:49:51 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX100986991 443		0	222,800	928,330.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 066URL8GQP KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: TRANSFER			250,000	0	678,330.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 066URL8GQP KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: TRANSFER			325.42	0	678,004.65
13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 066URL8GQP KEEN FEEDERS to SIMON JULIUS MCHOME => Remittance Info: TRANSFER			58.58	0	677,946.07
13/07/2023	13/07/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FA31942313296638 Received payment from 0152205427500 (LEONARD W OR MARGARET J C) on 13.07.2023 09:55:30 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100987011 587		0	69,000	746,946.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8MUCL73J1M KEEN FEEDERS to Z S TRADERS => Remittance Info: taa ofisin			310,000	0	436,946.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8MUCL73J1M KEEN FEEDERS to Z S TRADERS => Remittance Info: taa ofisin			325.42	0	436,620.65



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13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8MUCL73J1M KEEN FEEDERS to Z S TRADERS => Remittance Info: taa ofisin			58.58	0	436,562.07
13/07/2023	13/07/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1140689653512 96 Received payment from 255785380006 (JUMA MAGUNDA) on 13.07.2023 10:11:14 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100987016 099		0	108,000	544,562.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:54:47 agency @60910011169@TPS9 00 Trx ID PS1017319742: Ter ID 6095469385997 : Description swaiba From KEEN FEEDERS, => ROSE ABEL MWAKASWAJA	EC1019018146 42		0	262,000	806,562.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J8HI72XAHU KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Transfer			163,000	0	643,562.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J8HI72XAHU KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Transfer			325.42	0	643,236.65
13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J8HI72XAHU KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Transfer			58.58	0	643,178.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HBICANZIJP KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			190,000	0	453,178.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HBICANZIJP KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			325.42	0	452,852.65
13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HBICANZIJP KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			58.58	0	452,794.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:44:37 agency @70410039329@TPS9 00 Trx ID PS1017366391: Ter ID 7045290993147 : Description luyaya From KEEN FEEDERS, => DENNIS PHILIP MSAKI	EC1019018642 29		0	1,800,000	2,252,794.07



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13/07/2023	13/07/2023	Nachingwea	111 Funds Transfer - 13:07 12:55:54 NMBMobileProd null From EPHUREM ONESMO NDIMLANDO => KEEN FEEDERS,	GWX100987083 939		0	90,000	2,342,794.07
13/07/2023	13/07/2023	Dumila	111 Funds Transfer - 13:07 13:30:13 NMBMobileProd null From MIZINGO ARON NG'HOLO => KEEN FEEDERS,	GWX100987099 094		0	2,244,000	4,586,794.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 14:36:43 agency @22110073953@TPS9 00 Trx ID PS1017516262: Ter ID 221551910 : Description modeco vet From KEEN FEEDERS, => SHIMBI MSALABA MASASI	EC1019020268 30		0	624,000	5,210,794.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FZ78Q6HO6V => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			4,742,340	0	468,454.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FZ78Q6HO6V => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	461,674.41
13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FZ78Q6HO6V => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	460,454.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:48:00 agency @62610012538@TPS9 00 Trx ID PS1017575965: Ter ID 626565520 : Description YUSUPH From KEEN FEEDERS, => ZAWARD GREEN HANKUNGWE	EC1019020883 69		0	130,000	590,454.07
13/07/2023	13/07/2023	Kilolo	455 Cash Deposit Agency banking - 13-07-2023 16:42:27 7/13/2023, 1:43:01 PM @6234AW @62310017540 @USSD @CD168925578186800 1 Dep Mob:0757433099 Dep Name:undefined Descr:siri agro@62310017540@K ilolo	CD1689255781 868001	C	0	600,000	1,190,454.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:43:21 agency @24310006640@TPS9 00 Trx ID PS1017625083: Ter ID 2435298003603 : Description yakumbu From KEEN FEEDERS, => COSMAS FREDNAND UGULUMO	EC1019021378 47		0	30,000	1,220,454.07



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13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XUDH1L4OF0 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm 2 days			50,000	0	1,170,454.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XUDH1L4OF0 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm 2 days			325.42	0	1,170,128.65
13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XUDH1L4OF0 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm 2 days			58.58	0	1,170,070.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NPVUN3S8KS KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: Slr			300,000	0	870,070.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NPVUN3S8KS KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: Slr			325.42	0	869,744.65
13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NPVUN3S8KS KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: Slr			58.58	0	869,686.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CX05P796F6 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			100,000	0	769,686.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CX05P796F6 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			325.42	0	769,360.65
13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CX05P796F6 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			58.58	0	769,302.07
13/07/2023	13/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q4E0EHHAXB KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Perdm			180,000	0	589,302.07
13/07/2023	13/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q4E0EHHAXB KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Perdm			325.42	0	588,976.65



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13/07/2023	13/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q4E0EHHAXB KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: Perdm			58.58	0	588,918.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 18:48:01 agency @42910009932@TPS9 00 Trx ID PS1017746291: Ter ID 4295469360082 : Description dayness From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019022664 35		0	761,000	1,349,918.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 20:08:26 agency @30710052446@TPS9 00 Trx ID PS1017817988: Ter ID 307561366 : Description chezard From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1019023486 07		0	5,000	1,354,918.07
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 20:16:55 agency @20710067928@TPS9 00 Trx ID PS1017823789: Ter ID 207582241 : Description mama belinda From KEEN FEEDERS, => ELIZABETH RICHARD KATYEGA	EC1019023544 12		0	2,550,000	3,904,918.07
14/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 20:57:11 agency @23210006993@Trx ID PS1017843788: Ter ID 232536500 : Description CORNEL DAMIAN From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019023776 35		0	128,000	4,032,918.07
14/07/2023	14/07/2023	Clock Tower	111 Funds Transfer - 14:07 07:27:50 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX100987285 931		0	300,000	4,332,918.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0VR1SGR987 KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: Perdm			50,000	0	4,282,918.07
14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0VR1SGR987 KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: Perdm			325.42	0	4,282,592.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0VR1SGR987 KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: Perdm			58.58	0	4,282,534.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 11VXFEW6R6 KEEN FEEDERS to OLIVER STEPHANO KAONDO => Remittance Info: Perdm			60,000	0	4,222,534.07

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14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 11VXFEW6R6 KEEN FEEDERS to OLIVER STEPHANO KAONDO => Remittance Info: Perdm			325.42	0	4,222,208.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 11VXFEW6R6 KEEN FEEDERS to OLIVER STEPHANO KAONDO => Remittance Info: Perdm			58.58	0	4,222,150.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1DE0MKB2BG KEEN FEEDERS to CHARLES ERNEST SHEIZA => Remittance Info: Perdm			45,000	0	4,177,150.07
14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1DE0MKB2BG KEEN FEEDERS to CHARLES ERNEST SHEIZA => Remittance Info: Perdm			325.42	0	4,176,824.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1DE0MKB2BG KEEN FEEDERS to CHARLES ERNEST SHEIZA => Remittance Info: Perdm			58.58	0	4,176,766.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HLG YDUT6N4 KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Perdm			60,000	0	4,116,766.07
14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HLG YDUT6N4 KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Perdm			325.42	0	4,116,440.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HLG YDUT6N4 KEEN FEEDERS to FRANK EZEKIEL MWANRY => Remittance Info: Perdm			58.58	0	4,116,382.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6LKKCG49O4 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: Perdm			50,000	0	4,066,382.07
14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6LKKCG49O4 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: Perdm			325.42	0	4,066,056.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6LKKCG49O4 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: Perdm			58.58	0	4,065,998.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FV6V8M2YJZ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			100,000	0	3,965,998.07



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14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FV6V8M2YJZ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			325.42	0	3,965,672.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FV6V8M2YJZ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			58.58	0	3,965,614.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GGRVOHS1WP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			309,000	0	3,656,614.07
14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GGRVOHS1WP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	3,656,288.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GGRVOHS1WP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	3,656,230.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K0CQ771BRB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Perdm Stanley			45,000	0	3,611,230.07
14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K0CQ771BRB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Perdm Stanley			325.42	0	3,610,904.65
14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K0CQ771BRB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Perdm Stanley			58.58	0	3,610,846.07
14/07/2023	14/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: AAYOKKNHZA to KEEN FEEDERS => Remittance Info: INTERNAL TO 453			0	940,000	4,550,846.07
14/07/2023	14/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MOAL3DMJFQ => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Transfer			4,540,000	0	10,846.07
14/07/2023	14/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MOAL3DMJFQ => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Transfer			6,779.66	0	4,066.41



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14/07/2023	14/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MOAL3DMJFQ => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Transfer			1,220.34	0	2,846.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:51:31 agency @41810009799@Trx ID PS1017951384: Ter ID 418518050808 : Description ANTERING From KEEN FEEDERS, => GILBERT BURETA MATESH	EC1019024928 89		0	114,000	116,846.07
14/07/2023	14/07/2023	Clock Tower	111 Funds Transfer - 14:07 10:07:39 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX100987324 536		0	45,000	161,846.07
14/07/2023	14/07/2023	Korogwe	455 Cash Deposit Agency banking - 14-07-2023 11:46:15 7/14/2023, 8:46:48 AM @4156CQ @41510040756 @USSD @CD168932440881600 1 Dep Mob:0758857860 Dep Name:undefined Descr:akik@415100407 56@Korogwe	CD1689324408 816001	C	0	105,000	266,846.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:48:40 agency @25310008748@Trx ID PS1018061712: Ter ID 253590000 : Description MTEI AUDI From KEEN FEEDERS, => MANFREDY POLYCARPY KESSY	EC1019026069 63		0	814,000	1,080,846.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:51:38 agency @41410012242@TPS9 00 Trx ID PS1018064595: Ter ID 4145337162144 : Description SUZI AGRO From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1019026098 85		0	73,500	1,154,346.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:04:36 agency @50910031987@Trx ID PS1018076852: Ter ID 509590200 : Description 0768328915 From KEEN FEEDERS, => SABINA JAMES RANGE-FLOAT ACC	EC1019026227 45		0	100,000	1,254,346.07
14/07/2023	14/07/2023	Bariadi	101 Account to Account Transfer - malipo ya mbolea za maji From MARIAM KAUKE REHANI => KEEN FEEDERS,	FJB2319517682 953		0	900,000	2,154,346.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:57:54 agency @20710067928@TPS9 00 Trx ID PS1018124686: Ter ID 207582241 : Description mama belinda From KEEN FEEDERS, => ELIZABETH RICHARD KATYEGA	EC1019026750 82		0	1,000,000	3,154,346.07



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14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 13:00:57 agency @50510084047@TPS9 00 Trx ID PS1018127259: Ter ID 505568460 : Description SHAYO From KEEN FEEDERS, => GUTRAM JOTHAM SANGA	EC1019026776 70		0	1,000,000	4,154,346.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 13:33:10 agency @61910022099@Trx ID PS1018153963: Ter ID 619523235 : Description RICHARD MUNISI From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC1019027072 12		0	1,100,000	5,254,346.07
14/07/2023	14/07/2023	Ngaramto ni	455 Cash Deposit Agency banking - 14-07-2023 16:39:38 7/14/2023, 1:40:14 PM @4396AT @43910016777 @USSD @CD168934201487600 1 Dep Mob:0623125510 Dep Name:undefined Descr: 4396AT@43910016777 @Ngaramtoni	CD1689342014 876001	C	0	103,200	5,357,546.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:47:32 agency @42310009663@TPS9 00 Trx ID PS1018321476: Ter ID 423539523 : Description Akiba From KEEN FEEDERS, => RAMADHANI SADIKI JUMA	EC1019028951 68		0	48,000	5,405,546.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:08:56 agency @40110013906@Trx ID PS1018342326: Ter ID 4015353929611 : Description DAYNESS From KEEN FEEDERS, => FARIDI YAHYA KWEKA	EC1019029171 42		0	344,000	5,749,546.07
14/07/2023	14/07/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: KJL6CCPU5U RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,000,000	6,749,546.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:27:35 agency @30510032517@TPS9 00 Trx ID PS1018361336: Ter ID 3055459374173 : Description pemma agrovet From KEEN FEEDERS, => EMMANUEL LUHINDA MASUNGA	EC1019029380 27		0	3,250,000	9,999,546.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:54:57 agency @61910022132@TPS9 00 Trx ID PS1018389210: Ter ID 6195469387540 : Description Richard munisi From KEEN FEEDERS, => FRANK EMMANUEL JAMES	EC1019029673 19		0	1,770,000	11,769,546.07



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14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:05:52 agency @23210006993@Trx ID PS1018459970: Ter ID 232536500 : Description 6363.8989 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019030476 86		0	42,000	11,811,546.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:26:10 agency @21010012787@Trx ID PS1018480347: Ter ID 210510465 : Description REHEMA SINDANO From KEEN FEEDERS, => ABDULAZIZ MOHAMED LIGUO	EC1019030703 03		0	25,000	11,836,546.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:50:50 agency @60510014723@Trx ID PS1018501747: Ter ID 60557085 : Description WAKULIMA.AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019030949 88		0	500,000	12,336,546.07
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:59:53 agency @50410007181@TPS9 00 Trx ID PS1018508689: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019031029 36		0	162,500	12,499,046.07
15/07/2023	14/07/2023	Mazengo	455 Cash Deposit Agency banking - 14-07-2023 21:09:19 7/14/2023, 6:09:56 PM @5171AV @51710041311 @USSD @CD168935819600500 1 Dep Mob:0759433099 Dep Name:undefined Descr:Mary shayo@51710041311@ Mazengo	CD1689358196 005001	C	0	1,000,000	13,499,046.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:06:01 agency @32710017493@TPS9 00 Trx ID PS1018603279: Ter ID 3275283353903 : Description makanza From KEEN FEEDERS, => DAUDI MASHANSU MAGESA	EC1019032148 04		0	1,100,000	14,599,046.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:52:48 agency @41510011287@TPS9 00 Trx ID PS1018637724: Ter ID 415556241 : Description kelvin matata From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019032519 21		0	600,000	15,199,046.07
15/07/2023	15/07/2023	Mlandizi	455 Cash Deposit Agency banking - 15-07-2023 10:39:08 7/15/2023, 7:39:45 AM @8012AR @80110025216 @USSD @CD168940678577800 1 Dep Mob:0762399715 Dep Name:undefined Descr:akiba@80110025 216@Mlandizi	CD1689406785 778001	C	0	800,000	15,999,046.07



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15/07/2023	15/07/2023	Urambo	111 Funds Transfer - 15:07 11:00:52 NMBMobileProd null From YULIA LAURENT SEMVUA => KEEN FEEDERS,	GWX100987690 584		0	64,000	16,063,046.07
15/07/2023	15/07/2023	Ngaramto ni	009 Sell of Forex - NIDA ID 1975041123101000012 8 From KEEN FEEDERS,	FJB2319617749 579		9,082,500	0	6,980,546.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:27:13 agency @23510027304@TPS9 00 Trx ID PS1018823906: Ter ID 2355415142476 : Description Nelly Salvatory From KEEN FEEDERS, => WEMA CONSULT T(LTD)	EC1019034554 37		0	96,000	7,076,546.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:52:32 agency @23010028068@Trx ID PS1018845159: Ter ID 230514848565 : Description A A NAFAKA STORE From KEEN FEEDERS, => SEVERINA PAUL MWAKATEBA	EC1019034779 86		0	120,000	7,196,546.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:20:28 agency @52010068558@TPS9 00 Trx ID PS1018959295: Ter ID 5205469386177 : Description aisha hozza From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019035957 07		0	415,000	7,611,546.07
15/07/2023	15/07/2023	Mbulu	455 Cash Deposit Agency banking - 15-07-2023 16:31:31 7/15/2023, 1:32:09 PM @4126AL @41210018851 @USSD @CD168942792930500 1 Dep Mob:0764961078 Dep Name:undefined Descr:JOHN EDWIN KILEO@41210018851 @Mbulu	CD1689427929 305001	C	0	63,600	7,675,146.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:33:17 agency @32710017493@TPS9 00 Trx ID PS1018968939: Ter ID 3275283353903 : Description makanza From KEEN FEEDERS, => DAUDI MASHANSU MAGESA	EC1019036054 81		0	500,000	8,175,146.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:35:42 agency @50510039418@TPS9 00 Trx ID PS1018970863: Ter ID 5055323135244 : Description kulwa From KEEN FEEDERS, => DONACIAN ANCELM AMANI	EC1019036071 46		0	42,000	8,217,146.07



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15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:45:30 agency @20710067928@TPS9 00 Trx ID PS1019027286: Ter ID 207582241 : Description mama belinda From KEEN FEEDERS, => ELIZABETH RICHARD KATYEGA	EC1019036662 42	0	2,270,000	10,487,146.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:49:46 agency @23210014319@TPS9 00 Trx ID PS1019031081: Ter ID 232541005 : Description sawaya vet centre From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1019036698 78	0	255,000	10,742,146.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:36:13 agency @50510091623@TPS9 00 Trx ID PS1019072422: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1019037153 92	0	642,500	11,384,646.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:22:24 agency @24310021316@TPS9 00 Trx ID PS1019116944: Ter ID 243553445 : Description deposits From KEEN FEEDERS, => ATHUMAN MBWANA SIBONIKE	EC1019037674 67	0	107,500	11,492,146.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:44:41 agency @40810116211@TPS9 00 Trx ID PS1019136870: Ter ID 408551283 : Description Maurine From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1019037909 39	0	122,600	11,614,746.07
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:46:24 agency @40810116211@TPS9 00 Trx ID PS1019138584: Ter ID 408551283 : Description furahaa From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1019037930 69	0	40,000	11,654,746.07
16/07/2023	15/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QSVBU7HS67 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: Perdm		45,000	0	11,609,746.07
16/07/2023	15/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QSVBU7HS67 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: Perdm		325.42	0	11,609,420.65
16/07/2023	15/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QSVBU7HS67 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: Perdm		58.58	0	11,609,362.07

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16/07/2023	15/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3L52VJACGM KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: Perdm			30,000	0	11,579,362.07
16/07/2023	15/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3L52VJACGM KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: Perdm			325.42	0	11,579,036.65
16/07/2023	15/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3L52VJACGM KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: Perdm			58.58	0	11,578,978.07
16/07/2023	15/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 25LK3HY5HR KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: Perdm			15,000	0	11,563,978.07
16/07/2023	15/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 25LK3HY5HR KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: Perdm			325.42	0	11,563,652.65
16/07/2023	15/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 25LK3HY5HR KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: Perdm			58.58	0	11,563,594.07
16/07/2023	15/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MRBJ5JIXFI KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Perdm			30,000	0	11,533,594.07
16/07/2023	15/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MRBJ5JIXFI KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Perdm			325.42	0	11,533,268.65
16/07/2023	15/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MRBJ5JIXFI KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Perdm			58.58	0	11,533,210.07
16/07/2023	15/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C708YRHHWHU KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: Perdm			30,000	0	11,503,210.07
16/07/2023	15/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C708YRHHWHU KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: Perdm			325.42	0	11,502,884.65



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16/07/2023	15/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C708YRHHWU KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: Perdm			58.58	0	11,502,826.07
16/07/2023	15/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SNLXYE74HJ KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm			50,000	0	11,452,826.07
16/07/2023	15/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SNLXYE74HJ KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm			325.42	0	11,452,500.65
16/07/2023	15/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SNLXYE74HJ KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm			58.58	0	11,452,442.07
16/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 21:34:19 agency @21010023043@TPS9 00 Trx ID PS1019194203: Ter ID 210552057 : Description deposits From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC101903858539		0	15,000	11,467,442.07
16/07/2023	15/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AGF6A5EEI10 Received payment from 255762449094 (JUMANNE MASHONGOLE) on 15.07.2023 22:41:40 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100987902679		0	108,000	11,575,442.07
16/07/2023	15/07/2023	Biharamu lo	111 Funds Transfer - 15:07 23:17:17 NMBMobileProd Keenfed From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	GWX100987906754		0	400,000	11,975,442.07
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 11:29:26 agency @32010011640@Trx ID PS1019306208: Ter ID 320524555729 : Description JAPHET From KEEN FEEDERS, => SULEIMAN HASSAN RWAIKONDO	EC101903975506		0	405,600	12,381,042.07
17/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 18:47:18 agency @50410007181@TPS9 00 Trx ID PS1019550317: Ter ID 5045287737540 : Description disimas From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC101904248154		0	30,000	12,411,042.07
17/07/2023	16/07/2023	Bariadi	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=408 06600453:Details=8503 03Bariadi Br Mwanza TZ From KILUMBI, LINA ANDREW => KEEN FEEDERS,	3052319741053944		0	223,000	12,634,042.07



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 08:27:21 agency @30310023122@Trx ID PS1019668023: Ter ID 303528859 : Description SHINE A From KEEN FEEDERS, => PIERINA PETER DINYA	EC1019043951 47		0	100,000	12,734,042.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 08:53:47 agency @31810042072@TPS9 00 Trx ID PS1019685919: Ter ID 318559220 : Description JAPHET From KEEN FEEDERS, => JUSTUS KALOKOLA JOPHASOI	EC1019044129 10		0	133,000	12,867,042.07
17/07/2023	17/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 2V9X6CV7H1 to KEEN FEEDERS => Remittance Info: INTERNAL TO 453			0	4,259,000	17,126,042.07
17/07/2023	17/07/2023	Ngarenaro	111 Funds Transfer - 17:07 09:03:44 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX100988163 576		0	70,600	17,196,642.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I3CMS2JDY1 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			13,675,600	0	3,521,042.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I3CMS2JDY1 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			6,779.66	0	3,514,262.41
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I3CMS2JDY1 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER			1,220.34	0	3,513,042.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:10:50 agency @41010021660@TPS9 00 Trx ID PS1019700588: Ter ID 410583181 : Description YUSUPH NAKEY From KEEN FEEDERS, => GLADNESS DALTON MLAY	EC1019044285 17		0	30,000	3,543,042.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B5B1QH3FBM KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			35,000	0	3,508,042.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B5B1QH3FBM KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			325.42	0	3,507,716.65



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17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B5B1QH3FBM KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			58.58	0	3,507,658.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GXK19E9WHJ KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: lunch			10,000	0	3,497,658.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GXK19E9WHJ KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: lunch			325.42	0	3,497,332.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GXK19E9WHJ KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: lunch			58.58	0	3,497,274.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PK6XEQN3TX KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: perdm			30,000	0	3,467,274.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PK6XEQN3TX KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: perdm			325.42	0	3,466,948.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PK6XEQN3TX KEEN FEEDERS to EMANUEL EDWARD MOMBURI => Remittance Info: perdm			58.58	0	3,466,890.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PG9J9BMO1T KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			60,000	0	3,406,890.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PG9J9BMO1T KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			325.42	0	3,406,564.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PG9J9BMO1T KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: perdm			58.58	0	3,406,506.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O6NH8PE51K KEEN FEEDERS to JOSEPHINE PETER KANUTI => Remittance Info: perdm			25,000	0	3,381,506.07



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17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O6NH8PE51K KEEN FEEDERS to JOSEPHINE PETER KANUTI => Remittance Info: perdm			325.42	0	3,381,180.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O6NH8PE51K KEEN FEEDERS to JOSEPHINE PETER KANUTI => Remittance Info: perdm			58.58	0	3,381,122.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IUAL0KB8PT KEEN FEEDERS to Ayubu Juma James => Remittance Info: perdm			50,000	0	3,331,122.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IUAL0KB8PT KEEN FEEDERS to Ayubu Juma James => Remittance Info: perdm			325.42	0	3,330,796.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IUAL0KB8PT KEEN FEEDERS to Ayubu Juma James => Remittance Info: perdm			58.58	0	3,330,738.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N6UXNYBRZ0 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: perdm			20,000	0	3,310,738.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N6UXNYBRZ0 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: perdm			325.42	0	3,310,412.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N6UXNYBRZ0 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: perdm			58.58	0	3,310,354.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 41BF6WKR3U KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			40,000	0	3,270,354.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 41BF6WKR3U KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			325.42	0	3,270,028.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 41BF6WKR3U KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: perdm			58.58	0	3,269,970.07

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17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4A0NTJPQ44 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: lunch			20,000	0	3,249,970.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4A0NTJPQ44 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: lunch			325.42	0	3,249,644.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4A0NTJPQ44 KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: lunch			58.58	0	3,249,586.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OQPQRYQS00 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			120,000	0	3,129,586.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OQPQRYQS00 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			325.42	0	3,129,260.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OQPQRYQS00 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			58.58	0	3,129,202.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1M4NRST01M KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: perdm			105,000	0	3,024,202.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1M4NRST01M KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: perdm			325.42	0	3,023,876.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1M4NRST01M KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: perdm			58.58	0	3,023,818.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SZCXFHY7JG KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: perdm			30,000	0	2,993,818.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SZCXFHY7JG KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: perdm			325.42	0	2,993,492.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SZCXFHY7JG KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: perdm			58.58	0	2,993,434.07



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17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KOQ6T6PGE9 KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: perdm			50,000	0	2,943,434.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KOQ6T6PGE9 KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: perdm			325.42	0	2,943,108.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KOQ6T6PGE9 KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: perdm			58.58	0	2,943,050.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MI4AF1NQIF KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm			50,000	0	2,893,050.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MI4AF1NQIF KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm			325.42	0	2,892,724.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MI4AF1NQIF KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm			58.58	0	2,892,666.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:57:42 agency @30410037168@TPS9 00 Trx ID PS1019745476: Ter ID 3045469387268 : Description Godfrey Charles From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019044775 80		0	990,000	3,882,666.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:59:27 agency @30410037168@TPS9 00 Trx ID PS1019748001: Ter ID 3045469387268 : Description sawero From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019044795 01		0	241,700	4,124,366.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IZP9G9EQKI KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: PERDM			60,000	0	4,064,366.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IZP9G9EQKI KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: PERDM			325.42	0	4,064,040.65



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17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IZP9G9EQKI KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: PERDM		58.58	0	4,063,982.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FX2JZWW1PY KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: PERDM		20,000	0	4,043,982.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FX2JZWW1PY KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: PERDM		325.42	0	4,043,656.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FX2JZWW1PY KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: PERDM		58.58	0	4,043,598.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 82OEKKF034 KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PERDM		30,000	0	4,013,598.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 82OEKKF034 KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PERDM		325.42	0	4,013,272.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 82OEKKF034 KEEN FEEDERS to MEELI SARA KU MEKEDI => Remittance Info: PERDM		58.58	0	4,013,214.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V7UJV0AUKG => Ultimate Beneficiary: / 01J1005154401 * I PRINT => Remittance Info: TRANSFER		4,000,000	0	13,214.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V7UJV0AUKG => Ultimate Beneficiary: / 01J1005154401 * I PRINT => Remittance Info: TRANSFER		6,779.66	0	6,434.41
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V7UJV0AUKG => Ultimate Beneficiary: / 01J1005154401 * I PRINT => Remittance Info: TRANSFER		1,220.34	0	5,214.07



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:53:41 agency @50410019463@TPS9 00 Trx ID PS1019805068: Ter ID 504556742 : Description Fadhili From KEEN FEEDERS, => KUBWAYO ROBERT SEGAHIMBI	EC1019045511 07	0	180,000	185,214.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 12:53:22 agency @30410037168@TPS9 00 Trx ID PS1019948282: Ter ID 3045469387268 : Description sawero From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019046889 67	0	395,000	580,214.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:40:43 agency @30610021303@TPS9 00 Trx ID PS1020052918: Ter ID 3065469388258 : Description Richard From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1019047997 95	0	205,000	785,214.07
17/07/2023	17/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77669914688 Received payment from 255712741231 (EMILIANI LYIMO) on 17.07.2023 15:27:18 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100988347 284	0	182,000	967,214.07
17/07/2023	17/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AGH9A5TU8D9 Received payment from 255757971952 (THOMAS LUKUNGU) on 17.07.2023 15:44:00 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100988356 499	0	96,000	1,063,214.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:59:40 agency @51110021207@TPS9 00 Trx ID PS1020129920: Ter ID 5115313864943 : Description moses manon From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019048861 53	0	230,000	1,293,214.07
17/07/2023	17/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CPSC LZMBAQ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: DIRECTOR		300,000	0	993,214.07
17/07/2023	17/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CPSC LZMBAQ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: DIRECTOR		325.42	0	992,888.65
17/07/2023	17/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CPSC LZMBAQ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: DIRECTOR		58.58	0	992,830.07



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:08:11 agency @40710013448@TPS9 00 Trx ID PS1020200374: Ter ID 4075469359620 : Description bwanashamba agrovet From KEEN FEEDERS, => ATHANAS TANGO- DIRECT AGENCY	EC1019049608 00		0	37,500	1,030,330.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:08:55 agency @43910010740@TPS9 00 Trx ID PS1020201313: Ter ID 439550933 : Description moureen From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019049614 12		0	43,200	1,073,530.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:45:48 agency @42810008686@TPS9 00 Trx ID PS1020242031: Ter ID 428559860 : Description Maureen From KEEN FEEDERS, => ALICE JULIUS THOMAS	EC1019050075 18		0	22,600	1,096,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:03:43 agency @52710006034@TPS9 00 Trx ID PS1020261386: Ter ID 527551720 : Description amed From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019050276 24		0	407,000	1,503,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:17:17 agency @61710038527@TPS9 00 Trx ID PS1020276622: Ter ID 6175469369840 : Description bakali From KEEN FEEDERS, => TEKLA GOTAM KOMBA FLOAT ACCOUNT	EC1019050439 59		0	100,000	1,603,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:36:45 agency @31810019465@Trx ID PS1020298176: Ter ID 318521141 : Description JAPHET From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC1019050668 48		0	1,063,000	2,666,130.07
17/07/2023	17/07/2023	Kaitaba	455 Cash Deposit Agency banking - 1707 17-07-2023 18:46:10 7/17/2023, 3:46:50 PM @3185CC @31810053260 @USSD @CD168960881038500 1 Dep Mob:0742234489 Dep Name:undefined Descr:Japhet@3181005 3260@Kaitaba	CD1689608810 385001	C	0	200,000	2,866,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:09:20 agency @41310011557@TPS9 00 Trx ID PS1020334783: Ter ID 4135312395511 : Description Akiba From KEEN FEEDERS, => JUNE6SUPPLIES GOODS	EC1019051071 92		0	102,000	2,968,130.07



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:16:37 agency @40910025028@TPS9 00 Trx ID PS1020342451: Ter ID 4095393079085 : Description furaha From KEEN FEEDERS, => DEVOTHA KICHACHA MOSHA	EC1019051159 35		0	122,000	3,090,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 19:39:29 agency @30310018270@TPS9 00 Trx ID PS1020366038: Ter ID 3035469379417 : Description kwimba agro vet From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019051415 96		0	275,000	3,365,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 20:22:05 agency @30610051607@TPS9 00 Trx ID PS1020399210: Ter ID 3065357871715 : Description shane mussa From KEEN FEEDERS, => EDWARD GILIGOLI LOTTO	EC1019051791 29		0	180,000	3,545,130.07
17/07/2023	17/07/2023	Siha	455 Cash Deposit Agency banking - 17-07-2023 20:35:50 7/17/2023, 5:36:33 PM @4316AV @43110015862 @USSD @CD168961539332400 1 Dep Mob:0621549035 Dep Name:undefined Descr:Kuweka@431100 15862@Siha	CD1689615393 324001	C	0	60,000	3,605,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 20:49:42 agency @40710013606@TPS9 00 Trx ID PS1020415499: Ter ID 4075401177829 : Description FURAHA From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1019051966 00		0	50,000	3,655,130.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 20:50:26 agency @30210019823@Trx ID PS1020415867: Ter ID 302582660 : Description GODFREY SHIRIMA From KEEN FEEDERS, => JAMES MWITA JULIUS - DIRECT AGENCY	EC1019051967 79		0	829,300	4,484,430.07
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 20:51:56 agency @30210019823@Trx ID PS1020416791: Ter ID 302582660 : Description UPENDO XGROVIT From KEEN FEEDERS, => JAMES MWITA JULIUS - DIRECT AGENCY	EC1019051978 70		0	77,000	4,561,430.07



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18/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 21:05:56 agency @62210011854@TPS9 00 Trx ID PS1020423559: Ter ID 622542846 : Description zanzibar vet From KEEN FEEDERS, => FABIAN MORDAN MWANIZUBHA	EC1019052051 67		0	168,000	4,729,430.07
18/07/2023	17/07/2023	Ngarenar o	111 Funds Transfer - 17:07 21:24:02 NMBMobileProd null From PAULO ANSELIMU MBUYA => KEEN FEEDERS,	GWX100988470 738		0	46,000	4,775,430.07
18/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 21:55:05 agency @33610001937@TPS9 00 Trx ID PS1020437050: Ter ID 336588980 : Description richard From KEEN FEEDERS, => MIGORI OIL STATION	EC1019052210 58		0	739,000	5,514,430.07
18/07/2023	17/07/2023	Masasi	111 Funds Transfer - 17:07 23:12:57 NMBMobileProd null From RASHIDI JUMA KANTAMWA => KEEN FEEDERS,	GWX100988486 833		0	4,100,000	9,614,430.07
18/07/2023	18/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D7ZZ96CZBB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Ureq			2,500,000	0	7,114,430.07
18/07/2023	18/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: D7ZZ96CZBB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Ureq			325.42	0	7,114,104.65
18/07/2023	18/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: D7ZZ96CZBB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Ureq			58.58	0	7,114,046.07
18/07/2023	18/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1XPB14UQMQ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			2,500,000	0	4,614,046.07
18/07/2023	18/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1XPB14UQMQ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			325.42	0	4,613,720.65
18/07/2023	18/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1XPB14UQMQ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Kopo			58.58	0	4,613,662.07
18/07/2023	18/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 0ICCIWLBK2 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal			0	300,000	4,913,662.07



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18/07/2023	18/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B5XZKI4KYI => Ultimate Beneficiary: / 01J7487230500 * Keen feeder ltd => Remittance Info: Invoice			4,900,000	0	13,662.07
18/07/2023	18/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B5XZKI4KYI => Ultimate Beneficiary: / 01J7487230500 * Keen feeder ltd => Remittance Info: Invoice			6,779.66	0	6,882.41
18/07/2023	18/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B5XZKI4KYI => Ultimate Beneficiary: / 01J7487230500 * Keen feeder ltd => Remittance Info: Invoice			1,220.34	0	5,662.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 08:16:32 agency @31810036976@TPS9 00 Trx ID PS1020463209: Ter ID 3185469381418 : Description jafet deposits From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC1019052525 15		0	281,000	286,662.07
18/07/2023	18/07/2023	Babati	455 Cash Deposit Agency banking - 18-07-2023 08:29:48 7/18/2023, 5:30:22 AM @4076BT @40710041666 @USSD @CD168965822204400 1 Dep Mob:0688348206 Dep Name:undefined Descr:Kuweka@407100 41666@Babati	CD1689658222 044001	C	0	32,500	319,162.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 08:35:43 agency @24710019039@TPS9 00 Trx ID PS1020473809: Ter ID 247577240 : Description deposit From KEEN FEEDERS, => ANOLD EVARIST SHIRIMA	EC1019052622 75		0	2,020,000	2,339,162.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 08:47:34 agency @21710013965@TPS9 00 Trx ID PS1020481401: Ter ID 2165403354940 : Description mtei audy From KEEN FEEDERS, => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1019052704 81		0	817,000	3,156,162.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 08:50:54 agency @21710013965@TPS9 00 Trx ID PS1020483994: Ter ID 2165403354940 : Description stella agro From KEEN FEEDERS, => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1019052723 44		0	35,000	3,191,162.07
18/07/2023	18/07/2023	Ngarenar o	111 Funds Transfer - 18:07 09:25:38 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX100988520 431		0	44,400	3,235,562.07



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18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:27:33 agency @40310111622@TPS9 00 Trx ID PS1020514111: Ter ID 4035469367799 : Description dainess mbise From KEEN FEEDERS, => HAPPY JAMES MREMI	EC1019053028 94		0	695,500	3,931,062.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:33:19 agency @40710028752@TPS9 00 Trx ID PS1020518922: Ter ID 407549099 : Description bakari From KEEN FEEDERS, => OCTAVIAN ATILIO NZEMA	EC1019053084 81		0	96,000	4,027,062.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:19:51 agency @40910016636@TPS9 00 Trx ID PS1020563349: Ter ID 4095469377305 : Description cash From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019053569 21		0	21,400	4,048,462.07
18/07/2023	18/07/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 0SYLLZCQOI RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	650,000	4,698,462.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:16:24 agency @30410017327@TPS9 00 Trx ID PS1020620406: Ter ID 3045423453249 : Description Rahel From KEEN FEEDERS, => CHARLES MROBE MAGWI	EC1019054225 82		0	132,000	4,830,462.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:30:18 agency @60910011169@TPS9 00 Trx ID PS1020635037: Ter ID 6095469385997 : Description swaiba From KEEN FEEDERS, => ROSE ABEL MWAKASWAJA	EC1019054386 48		0	200,000	5,030,462.07
18/07/2023	18/07/2023	Kahama	455 Cash Deposit Agency banking - 18-07-2023 14:18:18 7/18/2023, 11:18:59 AM @3068AM @30610059087 @USSD @CD168967913983900 1 Dep Mob:0752532978 Dep Name:undefined Descr:Richard@306100 59087@Kahama	CD1689679139 839001	C	0	60,000	5,090,462.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:31:47 agency @20710036115@TPS9 00 Trx ID PS1020808994: Ter ID 2075469377438 : Description kambangwa dawa From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1019056365 67		0	120,500	5,210,962.07
18/07/2023	18/07/2023	Kigoma	001 Cash Deposit - hore From KEEN FEEDERS,	FJB2319917872 785		0	1,035,000	6,245,962.07



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18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:42:16 agency @21710026078@TPS9 00 Trx ID PS1020869648: Ter ID 2175469358860 : Description mtei From KEEN FEEDERS, => PATRICK CASTORY MADEGE	EC1019057024 87	0	1,500,000	7,745,962.07
18/07/2023	18/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4JHSSCVXWN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: KOP		6,540,000	0	1,205,962.07
18/07/2023	18/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4JHSSCVXWN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: KOP		325.42	0	1,205,636.65
18/07/2023	18/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4JHSSCVXWN KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: KOP		58.58	0	1,205,578.07
18/07/2023	18/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H4U9062VB0 => Ultimate Beneficiary: / 01J7487230500 * KEENFEEDERS LTD => Remittance Info: INVOICE		1,190,000	0	15,578.07
18/07/2023	18/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H4U9062VB0 => Ultimate Beneficiary: / 01J7487230500 * KEENFEEDERS LTD => Remittance Info: INVOICE		6,779.66	0	8,798.41
18/07/2023	18/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H4U9062VB0 => Ultimate Beneficiary: / 01J7487230500 * KEENFEEDERS LTD => Remittance Info: INVOICE		1,220.34	0	7,578.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:28:05 agency @30310039059@TPS9 00 Trx ID PS1021026531: Ter ID 3035453514169 : Description FAUDE AGROVET From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1019058741 85	0	140,000	147,578.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:21:02 agency @23210006993@Trx ID PS1021080905: Ter ID 232536500 : Description 5858.5252 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019059363 46	0	261,000	408,578.07
18/07/2023	18/07/2023	Singida	111 Funds Transfer - 18:07 19:25:04 NMBMobileProd null From LWEBANGIRA FATUMA BURHANI => KEEN FEEDERS,	GWX100988798 169	0	93,000	501,578.07



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18/07/2023	18/07/2023	Bahi	455 Cash Deposit Agency banking - 18-07-2023 19:25:07 7/18/2023, 4:25:51 PM @5271AH @52710009294 @USSD @CD168969755130200 1 Dep Mob:0759433099 Dep Name:undefined Descr:Saving@5271000 9294@Bahi	CD1689697551 302001	C	0	54,000	555,578.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:25:18 agency @21710017701@TPS9 00 Trx ID PS1021085314: Ter ID 2175426368828 : Description George From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC1019059413 79		0	354,000	909,578.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:44:45 agency @43210002325@Trx ID PS1021103548: Ter ID 43259325 : Description MOUREEN BENARD From KEEN FEEDERS, => FANU TRADERS	EC1019059626 17		0	331,600	1,241,178.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:46:28 agency @43210002325@Trx ID PS1021104320: Ter ID 43259325 : Description MCHAKI MDOGO From KEEN FEEDERS, => FANU TRADERS	EC1019059638 84		0	70,000	1,311,178.07
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:47:59 agency @43210002325@Trx ID PS1021105861: Ter ID 43259325 : Description JIRALA AGROVET From KEEN FEEDERS, => FANU TRADERS	EC1019059656 75		0	43,200	1,354,378.07
19/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 21:04:51 agency @40910008625@Trx ID PS1021151807: Ter ID 4095874988 : Description SAMWEL From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1019060195 85		0	20,000	1,374,378.07
19/07/2023	19/07/2023	Ludewa	455 Cash Deposit Agency banking - 19-07-2023 07:46:54 7/19/2023, 4:47:39 AM @6034AI @60110016736 @USSD @CD168974205997700 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1689742059 977001	C	0	1,942,600	3,316,978.07
19/07/2023	19/07/2023	Bariadi	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:Sen derID=:ReceiverID=408 06600453:Details=7232 79Bariadi Br Mwanza TZ From KILUMBI, LINA ANDREW => KEEN FEEDERS,	3052320041692 078		0	200,000	3,516,978.07



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19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 09:54:36 agency @31910012704@TPS9 00 Trx ID PS1021264209: Ter ID 3195469386900 : Description adems adrobert From KEEN FEEDERS, => AZIRU ABDUL ZAKE	EC1019061458 72	0	82,000	3,598,978.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 09:57:25 agency @30710025024@TPS9 00 Trx ID PS1021266754: Ter ID 3075451121797 : Description duwesa From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019061488 93	0	644,000	4,242,978.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 09:59:17 agency @30710025024@TPS9 00 Trx ID PS1021268262: Ter ID 3075451121797 : Description kawawa From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019061502 69	0	347,000	4,589,978.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:03:57 agency @21610015234@TPS9 00 Trx ID PS1021272378: Ter ID 2165469360559 : Description daud mtey From KEEN FEEDERS, => JUMA CHACHA MASWI -DIRECT AGENCY	EC1019061548 91	0	307,000	4,896,978.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:19:55 agency @60510014723@Trx ID PS1021287093: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019061707 16	0	200,000	5,096,978.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YQGJRG6XU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		4,890,000	0	206,978.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YQGJRG6XU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		325.42	0	206,652.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YQGJRG6XU KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		58.58	0	206,594.07
19/07/2023	19/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: V39SOAIW5M to KEEN FEEDERS => Remittance Info: internal transfer		0	107,000	313,594.07



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19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T1XJSLZON0 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: fuel			312,000	0	1,594.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T1XJSLZON0 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: fuel			325.42	0	1,268.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T1XJSLZON0 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: fuel			58.58	0	1,210.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:16:09 agency @52810001403@Trx ID PS1021395317: Ter ID 528527182 : Description BERTHA MTEGA From KEEN FEEDERS, => JUMA CHISALINI MWITUMBA	EC1019062879 35		0	132,500	133,710.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:31:47 agency @21610037269@TPS9 00 Trx ID PS1021460935: Ter ID 2165398009788 : Description mtey audi From KEEN FEEDERS, => JULIUS JACKSON WISO	EC1019063590 57		0	500,000	633,710.07
19/07/2023	19/07/2023	Mpanda	455 Cash Deposit Agency banking - 19-07-2023 13:39:00 7/19/2023, 10:39:36 AM @6198AC @61910035129 @USSD @CD168976317612800 1 Dep Mob:0755528315 Dep Name:undefined Descr:Kuweka@619100 35129@Mpanda	CD1689763176 128001	C	0	282,000	915,710.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:01:55 agency @33310000925@Trx ID PS1021487002: Ter ID 319521167 : Description JAPHET_ From KEEN FEEDERS, => MELISA PHILBERT BIJURA	EC1019063859 88		0	721,000	1,636,710.07
19/07/2023	19/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: QYX84CXNGU to KEEN FEEDERS => Remittance Info: internal transfer			0	558,000	2,194,710.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X75V2X5AB9 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			1,700,000	0	494,710.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X75V2X5AB9 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			325.42	0	494,384.65



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19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X75V2X5AB9 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			58.58	0	494,326.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZO06O3B60G KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			15,000	0	479,326.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZO06O3B60G KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			325.42	0	479,000.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZO06O3B60G KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			58.58	0	478,942.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XUMV1NLASX KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: perdm			75,000	0	403,942.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XUMV1NLASX KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: perdm			325.42	0	403,616.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XUMV1NLASX KEEN FEEDERS to MHINA ALLY KAMOTE => Remittance Info: perdm			58.58	0	403,558.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2EHP3DJFUN KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Transfer			50,000	0	353,558.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2EHP3DJFUN KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Transfer			325.42	0	353,232.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2EHP3DJFUN KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Transfer			58.58	0	353,174.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J1PDWAD9KA KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Transfer			15,000	0	338,174.07

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19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J1PDWAD9KA KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Transfer			325.42	0	337,848.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J1PDWAD9KA KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: Transfer			58.58	0	337,790.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZB5KF2HKKT KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: TRANSFER			15,000	0	322,790.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZB5KF2HKKT KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: TRANSFER			325.42	0	322,464.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZB5KF2HKKT KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: TRANSFER			58.58	0	322,406.07
19/07/2023	19/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8LOPO0JJMN KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN			0	115,000	437,406.07
19/07/2023	19/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: G1KVM8V8A4 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN			0	64,000	501,406.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:21:23 agency @31910024139@Trx ID PS1021603304: Ter ID 319525349 : Description ADEMS AJESMARK From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC101906511015		0	82,000	583,406.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BN7LIS11F6 KEEN FEEDERS to ALLEN PETER MAMUYA => Remittance Info: TSIRT			550,000	0	33,406.07
19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BN7LIS11F6 KEEN FEEDERS to ALLEN PETER MAMUYA => Remittance Info: TSIRT			325.42	0	33,080.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BN7LIS11F6 KEEN FEEDERS to ALLEN PETER MAMUYA => Remittance Info: TSIRT			58.58	0	33,022.07



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19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:47:23 agency @52210007027@TPS9 00 Trx ID PS1021626733: Ter ID 522552225 : Description amedeus From KEEN FEEDERS, => ROBERT JONASI MERACK	EC1019065359 74		0	400,000	433,022.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:50:58 agency @30410037168@TPS9 00 Trx ID PS1021630060: Ter ID 3045469387268 : Description dishoni From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019065379 25		0	52,800	485,822.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:31:51 agency @60610034852@TPS9 00 Trx ID PS1021668601: Ter ID 6065469362720 : Description cdp From KEEN FEEDERS, => ALFRED ANANIAH MFIKWA	EC1019065807 22		0	330,000	815,822.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:40:47 agency @61610005766@TPS9 00 Trx ID PS1021676844: Ter ID 6165469374298 : Description msigala agro supply From KEEN FEEDERS, => DAUD TULafa MWALONGO	EC1019065893 66		0	20,000	835,822.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:46:48 agency @61910022128@TPS9 00 Trx ID PS1021682985: Ter ID 6195314092114 : Description juliana From KEEN FEEDERS, => ANSELIM PIUS KALIMWABU	EC1019065967 82		0	1,000,000	1,835,822.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:36:10 agency @21410024568@Trx ID PS1021730902: Ter ID 214572280 : Description HAILATH From KEEN FEEDERS, => TEDDY JOSEPH KISAKA	EC1019066515 38		0	30,000	1,865,822.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:36:48 agency @40810062158@Trx ID PS1021731403: Ter ID 4085350051569 : Description DAINESS From KEEN FEEDERS, => MAIMUNA JUMA SOMOSOMO	EC1019066518 37		0	188,000	2,053,822.07
19/07/2023	19/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3QYPIDTC3O KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Costa fuel			50,000	0	2,003,822.07



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19/07/2023	19/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3QYPIDTC3O KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Costa fuel			325.42	0	2,003,496.65
19/07/2023	19/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3QYPIDTC3O KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Costa fuel			58.58	0	2,003,438.07
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 20:13:30 agency @31810028500@TPS9 00 Trx ID PS1021818666: Ter ID 3185469370898 : Description jao animal feeds From KEEN FEEDERS, => TAIMUR MANYILIZU KARAMA	EC1019067530 11		0	313,000	2,316,438.07
20/07/2023	20/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1WVTGHJ6HV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			1,700,000	0	616,438.07
20/07/2023	20/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1WVTGHJ6HV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			325.42	0	616,112.65
20/07/2023	20/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1WVTGHJ6HV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			58.58	0	616,054.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 09:15:34 agency @50910029682@TPS9 00 Trx ID PS1021919782: Ter ID 5095469388078 : Description richard From KEEN FEEDERS, => PETER ABEL MASUNGA_FLOAT ACC	EC1019068712 06		0	596,900	1,212,954.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 09:24:13 agency @33610000747@TPS9 00 Trx ID PS1021932215: Ter ID 3365469365099 : Description GODFREY SHIRIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019068813 61		0	203,400	1,416,354.07
20/07/2023	20/07/2023	Clock Tower	111 Funds Transfer - 20:07 09:46:26 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX100989239 651		0	58,000	1,474,354.07



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20/07/2023	20/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WNHVMO99XF KEEN FEEDERS to A TO Z TEXTILE MILLS LIMITED => Remittance Info: tshirt			1,080,000	0	394,354.07
20/07/2023	20/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WNHVMO99XF KEEN FEEDERS to A TO Z TEXTILE MILLS LIMITED => Remittance Info: tshirt			325.42	0	394,028.65
20/07/2023	20/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WNHVMO99XF KEEN FEEDERS to A TO Z TEXTILE MILLS LIMITED => Remittance Info: tshirt			58.58	0	393,970.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:55:38 agency @31910012743@Trx ID PS1022019064: Ter ID 31957117 : Description JAPHET JAPHET From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1019069728 29		0	41,900	435,870.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 13:57:10 agency @21910010257@TPS9 00 Trx ID PS1022184655: Ter ID 2195195162244 : Description divine From KEEN FEEDERS, => PENDO MALALE MCHELE	EC1019071586 70		0	1,110,000	1,545,870.07
20/07/2023	20/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EL5PD32MN5 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			100,000	0	1,445,870.07
20/07/2023	20/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EL5PD32MN5 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			325.42	0	1,445,544.65
20/07/2023	20/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EL5PD32MN5 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			58.58	0	1,445,486.07
20/07/2023	20/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZN8B42FBK8 KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			850,000	0	595,486.07
20/07/2023	20/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZN8B42FBK8 KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			325.42	0	595,160.65



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20/07/2023	20/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZN8B42FBK8 KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			58.58	0	595,102.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:56:39 agency @21910014665@TPS9 00 Trx ID PS1022280107: Ter ID 2195311313633 : Description mtei From KEEN FEEDERS, => FAUSTIN ABEL LUFUNGULO	EC1019072604 42		0	772,000	1,367,102.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:32:54 agency @20610009050@Trx ID PS1022310941: Ter ID 206542525003 : Description MSONTL_ From KEEN FEEDERS, => MALEKIA INVESTMENT	EC1019072957 95		0	400,000	1,767,102.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:08:51 agency @62510026153@Trx ID PS1022342806: Ter ID 625570940 : Description HAPPY VET From KEEN FEEDERS, => MATIKO JAMES IBANGA	EC1019073330 00		0	153,600	1,920,702.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:20:31 agency @43910010740@TPS9 00 Trx ID PS1022353344: Ter ID 439550933 : Description kileo From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019073455 35		0	50,000	1,970,702.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:23:58 agency @23210014319@TPS9 00 Trx ID PS1022355982: Ter ID 232541005 : Description cornel From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1019073495 01		0	244,600	2,215,302.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:25:51 agency @43910010740@TPS9 00 Trx ID PS1022358282: Ter ID 439550933 : Description MOURINE From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019073512 34		0	658,000	2,873,302.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:30:20 agency @43910010740@TPS9 00 Trx ID PS1022362282: Ter ID 439550933 : Description mwanahamisi From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019073554 38		0	55,200	2,928,502.07



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20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:56:45 agency @31910024139@Trx ID PS1022386495: Ter ID 319525349 : Description ELINA KILEO From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1019073855 16	0	80,000	3,008,502.07
20/07/2023	20/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2WSSW7XV2L KEEN FEEDERS to ROGATI ALOYCE KISAKA => Remittance Info: Machine		1,200,000	0	1,808,502.07
20/07/2023	20/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2WSSW7XV2L KEEN FEEDERS to ROGATI ALOYCE KISAKA => Remittance Info: Machine		325.42	0	1,808,176.65
20/07/2023	20/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2WSSW7XV2L KEEN FEEDERS to ROGATI ALOYCE KISAKA => Remittance Info: Machine		58.58	0	1,808,118.07
20/07/2023	20/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XN4JGIDBBF KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: Rejesho tata		1,800,000	0	8,118.07
20/07/2023	20/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XN4JGIDBBF KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: Rejesho tata		325.42	0	7,792.65
20/07/2023	20/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XN4JGIDBBF KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: Rejesho tata		58.58	0	7,734.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 18:56:43 agency @42910009932@TPS9 00 Trx ID PS1022443337: Ter ID 4295469360082 : Description daines From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019074523 97	0	722,500	730,234.07
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:03:40 agency @50410019463@TPS9 00 Trx ID PS1022450352: Ter ID 504556742 : Description Meshack From KEEN FEEDERS, => KUBWAYO ROBERT SEGAHIMBI	EC1019074612 16	0	100,000	830,234.07



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20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:44:58 agency @30610042236@TPS9 00 Trx ID PS1022488920: Ter ID 3065469376640 : Description new kahama agrovet From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC101907506274	0	250,000	1,080,234.07
20/07/2023	20/07/2023	Biharamu lo	111 Funds Transfer - 20:07 19:46:15 NMBMobileProd Lipa From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	GWX100989480760	0	500,000	1,580,234.07
21/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 20:31:46 agency @60310014174@TPS9 00 Trx ID PS1022520835: Ter ID 6035469368061 : Description isaack From KEEN FEEDERS, => ELLY ROMANUS GADAU	EC101907543192	0	412,300	1,992,534.07
21/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 21:25:00 agency @24210031372@TPS9 00 Trx ID PS1022543143: Ter ID 242574880 : Description akiba From KEEN FEEDERS, => ANNA IDDI SHOMARI	EC101907569992	0	160,000	2,152,534.07
21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SOC1ILESXC KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: EXPENSES		1,425,000	0	727,534.07
21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SOC1ILESXC KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: EXPENSES		325.42	0	727,208.65
21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SOC1ILESXC KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: EXPENSES		58.58	0	727,150.07
21/07/2023	21/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: AJ3OI5MC6I KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN		0	693,000	1,420,150.07
21/07/2023	21/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EXH4ZXL8DV KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN		0	423,000	1,843,150.07
21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EO2YE986TL KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITED => Remittance Info: TATA CAR		1,840,000	0	3,150.07



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21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EO2YE986TL KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: TATA CAR			325.42	0	2,824.65
21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EO2YE986TL KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: TATA CAR			58.58	0	2,766.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 08:03:15 agency @21910005802@Trx ID PS1022568417: Ter ID 21957312 : Description KUDUKWA MTEI From KEEN FEEDERS, => EDWIN PASKAL MKAZENGA	EC1019076064 00		0	1,600,000	1,602,766.07
21/07/2023	21/07/2023	Babati	111 Funds Transfer - 21:07 08:33:10 NMBMobileProd null From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	GWX100989549 326		0	84,000	1,686,766.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 08:58:36 agency @22510075191@TPS9 00 Trx ID PS1022598988: Ter ID 225587321 : Description kuweka From KEEN FEEDERS, => NAPENDAELI GURAI DI SEM	EC1019076371 55		0	100,000	1,786,766.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 09:06:22 agency @51010064420@TPS9 00 Trx ID PS1022605065: Ter ID 510553314 : Description Richard From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019076432 16		0	406,600	2,193,366.07
21/07/2023	21/07/2023	Ngarenar o	111 Funds Transfer - 21:07 09:37:57 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX100989570 043		0	5,900	2,199,266.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 09:51:45 agency @52110005526@TPS9 00 Trx ID PS1022641662: Ter ID 521540105 : Description japhet From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1019076828 83		0	336,000	2,535,266.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:08:48 agency @52110005526@TPS9 00 Trx ID PS1022656323: Ter ID 521540105 : Description japhet mgula From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1019076988 57		0	18,300	2,553,566.07



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21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XJ96Y3Z1VI KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITED => Remittance Info: TATA CAR			1,600,000	0	953,566.07
21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XJ96Y3Z1VI KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITED => Remittance Info: TATA CAR			325.42	0	953,240.65
21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XJ96Y3Z1VI KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITED => Remittance Info: TATA CAR			58.58	0	953,182.07
21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 80CL87JJ75 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: EXPENSES			930,000	0	23,182.07
21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 80CL87JJ75 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: EXPENSES			325.42	0	22,856.65
21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 80CL87JJ75 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: EXPENSES			58.58	0	22,798.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:33:37 agency @70510041377@TPS9 00 Trx ID PS1022679837: Ter ID 7055469377148 : Description abiud From KEEN FEEDERS, => MOHAMEDI SELEMANI ABDALLA	EC1019077285 01		0	1,500,000	1,522,798.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:48:48 agency @51010102057@TPS9 00 Trx ID PS1022753786: Ter ID 5105469386879 : Description Deposit From KEEN FEEDERS, => JERRY WAYNE LUBISHA	EC1019078180 09		0	270,000	1,792,798.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 11:55:10 agency @21910014665@TPS9 00 Trx ID PS1022760145: Ter ID 2195311313633 : Description Kudukwa From KEEN FEEDERS, => FAUSTIN ABEL LUFUNGULO	EC1019078250 90		0	692,000	2,484,798.07



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21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:34:05 agency @41010008055@TPS9 00 Trx ID PS1022797521: Ter ID 4105320809572 : Description adelina From KEEN FEEDERS, => DOMINICK MIHINDI GITEMA	EC1019078669 53	0	150,400	2,635,198.07
21/07/2023	21/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ICR1ON7ECG KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN		0	2,320,000	4,955,198.07
21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WVWS7IFLIM KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: TATA CAR		686,808	0	4,268,390.07
21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WVWS7IFLIM KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: TATA CAR		325.42	0	4,268,064.65
21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WVWS7IFLIM KEEN FEEDERS to ALLIANCE FINANCE CORPORATIONLIMITE D => Remittance Info: TATA CAR		58.58	0	4,268,006.07
21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M8B7ZJ3YHI KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL		2,650,000	0	1,618,006.07
21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M8B7ZJ3YHI KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL		325.42	0	1,617,680.65
21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M8B7ZJ3YHI KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL		58.58	0	1,617,622.07
21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V7ZE2RV20Z KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL		112,500	0	1,505,122.07
21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V7ZE2RV20Z KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL		325.42	0	1,504,796.65



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21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V7ZE2RV20Z KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL			58.58	0	1,504,738.07
21/07/2023	21/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ANZFBY9BKZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			1,500,000	0	4,738.07
21/07/2023	21/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ANZFBY9BKZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			325.42	0	4,412.65
21/07/2023	21/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ANZFBY9BKZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			58.58	0	4,354.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 17:57:11 agency @30610022499@TPS9 00 Trx ID PS1023079513: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1019081807 84		0	30,000	34,354.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:39:24 agency @42710014748@TPS9 00 Trx ID PS1023121834: Ter ID 4275469362200 : Description emaculata From KEEN FEEDERS, => ENEZAEL WILBERFORCE MAWALLA	EC1019082341 75		0	133,700	168,054.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 19:11:34 agency @23210006993@Trx ID PS1023153993: Ter ID 232536500 : Description 6565.9895 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019082751 97		0	199,000	367,054.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 19:36:17 agency @21710030490@TPS9 00 Trx ID PS1023177134: Ter ID 217572323 : Description achi From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1019083017 09		0	190,000	557,054.07
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 19:37:38 agency @21710030490@TPS9 00 Trx ID PS1023178477: Ter ID 217572323 : Description Achi From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1019083040 06		0	179,000	736,054.07



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22/07/2023	22/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IQZA1S3FJP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: MALAZI			230,000	0	506,054.07
22/07/2023	22/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IQZA1S3FJP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: MALAZI			325.42	0	505,728.65
22/07/2023	22/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IQZA1S3FJP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: MALAZI			58.58	0	505,670.07
22/07/2023	22/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YCWS23COCB KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: MALAZI			45,000	0	460,670.07
22/07/2023	22/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YCWS23COCB KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: MALAZI			325.42	0	460,344.65
22/07/2023	22/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YCWS23COCB KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: MALAZI			58.58	0	460,286.07
22/07/2023	22/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8WLRSDW2ZG KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: MALAZI			265,000	0	195,286.07
22/07/2023	22/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8WLRSDW2ZG KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: MALAZI			325.42	0	194,960.65
22/07/2023	22/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8WLRSDW2ZG KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: MALAZI			58.58	0	194,902.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:16:44 agency @51310023414@TPS9 00 Trx ID PS1023306722: Ter ID 5135469360418 : Description richard From KEEN FEEDERS, => MAGAMBO GEORGE KATANI	EC1019084491 36		0	2,330,000	2,524,902.07



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22/07/2023	22/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SF3Z4F8EUX KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			2,037,800	0	487,102.07
22/07/2023	22/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SF3Z4F8EUX KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	486,776.65
22/07/2023	22/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SF3Z4F8EUX KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	486,718.07
22/07/2023	22/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 201CV5ND3M KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN			0	640,000	1,126,718.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:49:35 agency @21610019573@TPS9 00 Trx ID PS1023335558: Ter ID 2165278890760 : Description mtei From KEEN FEEDERS, => JAPHET MALALE MCHELE-DIRECT AGENCY	EC101908483668		0	900,000	2,026,718.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:52:11 agency @21610025014@TPS9 00 Trx ID PS1023337748: Ter ID 2165469385918 : Description elias From KEEN FEEDERS, => JAPHET MALALE MCHELE	EC101908486215		0	475,000	2,501,718.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:23:14 agency @70210013194@TPS9 00 Trx ID PS1023425167: Ter ID 7025397024647 : Description kuweka From KEEN FEEDERS, => OMARY AHMED KATEULA	EC101908590274		0	200,000	2,701,718.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:25:52 agency @50510091623@TPS9 00 Trx ID PS1023428118: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC101908593488		0	150,000	2,851,718.07
22/07/2023	22/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: VO8G7AGR8K to KEEN FEEDERS => Remittance Info: transfer internal			0	3,000,000	5,851,718.07



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22/07/2023	22/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0UQYZ5UJWJ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			3,500,000	0	2,351,718.07
22/07/2023	22/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0UQYZ5UJWJ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			325.42	0	2,351,392.65
22/07/2023	22/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0UQYZ5UJWJ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			58.58	0	2,351,334.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:30:58 agency @52710006034@TPS9 00 Trx ID PS1023433598: Ter ID 527551720 : Description goodluck From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019086000 29		0	30,000	2,381,334.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:13:26 agency @40710013511@TPS9 00 Trx ID PS1023619705: Ter ID 4075322979042 : Description mpoli agrovet From KEEN FEEDERS, => ADNESTA DIRECT AGENT FLOAT A/C	EC1019088578 71		0	82,600	2,463,934.07
22/07/2023	22/07/2023	Congo Street	111 Funds Transfer - 22:07 17:39:18 NMBMobileProd Broilerbooster+vita charge From JOSEPHAT COLMAN MNG'ANYA => KEEN FEEDERS,	GWX100990319 528		0	120,000	2,583,934.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:30:01 agency @70210030554@TPS9 00 Trx ID PS1023955450: Ter ID 7025469377081 : Description SUWINA From KEEN FEEDERS, => TALIB OMAR FAKI	EC1019093587 34		0	78,000	2,661,934.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 20:15:13 agency @33610000283@TPS9 00 Trx ID PS1024056682: Ter ID 3365278080319 : Description Gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1019094868 26		0	30,000	2,691,934.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 20:17:53 agency @30910014698@TPS9 00 Trx ID PS1024058337: Ter ID 3095469368159 : Description Godfrey From KEEN FEEDERS, => TIBALILILA ALISENUS FABIANUS	EC1019094888 00		0	84,000	2,775,934.07



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22/07/2023	22/07/2023	Mpwapw a	455 Cash Deposit Agency banking - 22-07-2023 20:27:26 7/22/2023, 5:28:17 PM @5041AL @50410022909 @USSD @CD169004689757600 1 Dep Mob:0763142903 Dep Name:undefined Descr:FRANK@504100 22909@Mpwapwa	CD1690046897 576001	C	0	113,000	2,888,934.07
23/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 20:41:30 agency @50510039092@Trx ID PS1024070454: Ter ID 5055297435083 : Description MOSHI AGROVET From KEEN FEEDERS, => AUGUSTINO GODFREY MTURO	EC1019095046 93		0	75,000	2,963,934.07
23/07/2023	22/07/2023	Bandari	455 Cash Deposit Agency banking - 22-07-2023 21:20:44 7/22/2023, 6:21:35 PM @2482CA @24810008115 @USSD @CD169005009547300 1 Dep Mob:0625849074 Dep Name:undefined Descr:ENJO@2481000 8115@Bandari	CD1690050095 473001	C	0	285,000	3,248,934.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 08:56:28 agency @51310022804@TPS9 00 Trx ID PS1024133898: Ter ID 513553940 : Description akiba From KEEN FEEDERS, => NTEMBEJE HARUNA BIYEZA	EC1019095948 85		0	180,000	3,428,934.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 09:33:22 agency @30610019849@Trx ID PS1024152335: Ter ID 3065318333870 : Description JAPHET From KEEN FEEDERS, => KILULU MOMOSE BUYAGA	EC1019096186 14		0	70,500	3,499,434.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:51:20 agency @52610007973@TPS9 00 Trx ID PS1024202232: Ter ID 526559866 : Description RUCHARD From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC1019096817 14		0	1,245,000	4,744,434.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:52:44 agency @52610007973@TPS9 00 Trx ID PS1024203691: Ter ID 526559866 : Description KUWEKA From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC1019096823 88		0	141,500	4,885,934.07
23/07/2023	23/07/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: DMI3U51IO0 to KEEN FEEDERS => Remittance Info: Transfer			0	4,600,000	9,485,934.07



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23/07/2023	23/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MKFHGDGPDO => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			9,150,000	0	335,934.07
23/07/2023	23/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MKFHGDGPDO => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	329,154.41
23/07/2023	23/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MKFHGDGPDO => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	327,934.07
23/07/2023	23/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3BGRPENNZU KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Rambirambi			200,000	0	127,934.07
23/07/2023	23/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3BGRPENNZU KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Rambirambi			325.42	0	127,608.65
23/07/2023	23/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3BGRPENNZU KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Rambirambi			58.58	0	127,550.07
23/07/2023	23/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E5Q8SZ1PTJ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			125,000	0	2,550.07
23/07/2023	23/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E5Q8SZ1PTJ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			325.42	0	2,224.65
23/07/2023	23/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E5Q8SZ1PTJ KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			58.58	0	2,166.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 16:14:06 agency @51310025239@TPS9 00 Trx ID PS1024427043: Ter ID 513567122 : Description iman From KEEN FEEDERS, => MAGAMBO GEORGE KATANI	EC1019099470 63		0	212,500	214,666.07



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24/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 19:51:18 agency @23210004303@Trx ID PS1024582967: Ter ID 2325469368198 : Description MTEY From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019101372 67		0	150,000	364,666.07
24/07/2023	23/07/2023	Msamvu	455 Cash Deposit Agency banking - 23-07-2023 19:55:10 7/23/2023, 4:55:08 PM @2461BE @24610019182 @USSD @CD169013130856100 1 Dep Mob:0762399715 Dep Name:undefined Descr:Weka@2461001 9182@Msamvu	CD1690131308 561001	C	0	143,500	508,166.07
24/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 19:59:49 agency @52610000554@TPS9 00 Trx ID PS1024588438: Ter ID 5265397655170 : Description RICHARD MUNISI From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC1019101441 16		0	796,500	1,304,666.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S4PX2MWN02 KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			200,000	0	1,104,666.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S4PX2MWN02 KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			325.42	0	1,104,340.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S4PX2MWN02 KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			58.58	0	1,104,282.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J169IHB5EN KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			60,000	0	1,044,282.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J169IHB5EN KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			325.42	0	1,043,956.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J169IHB5EN KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: Fuel			58.58	0	1,043,898.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0ALPN2VZLW KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			150,000	0	893,898.07



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24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0ALPN2VZLW KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			325.42	0	893,572.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0ALPN2VZLW KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			58.58	0	893,514.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B8G7SUQ2ZQ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			200,000	0	693,514.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B8G7SUQ2ZQ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			325.42	0	693,188.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B8G7SUQ2ZQ KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Fuel			58.58	0	693,130.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KLX0SBA0UB KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			200,000	0	493,130.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KLX0SBA0UB KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			325.42	0	492,804.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KLX0SBA0UB KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel costa			58.58	0	492,746.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KHNTXKT58F => Ultimate Beneficiary: / 01J7487230500 * KEEN FEEDERS LTD => Remittance Info: MALAZI BOSS			450,000	0	42,746.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KHNTXKT58F => Ultimate Beneficiary: / 01J7487230500 * KEEN FEEDERS LTD => Remittance Info: MALAZI BOSS			6,779.66	0	35,966.41
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KHNTXKT58F => Ultimate Beneficiary: / 01J7487230500 * KEEN FEEDERS LTD => Remittance Info: MALAZI BOSS			1,220.34	0	34,746.07



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:12:01 agency @60310010631@Trx ID PS1024703705: Ter ID 6035295635709 : Description SIASA AGRO LTD From KEEN FEEDERS, => OBBY RODRICK LUPINDUKO	EC1019102798 98		0	480,000	514,746.07
24/07/2023	24/07/2023	Mwanhuz i	455 Cash Deposit Agency banking - 24-07-2023 09:29:17 7/24/2023, 6:29:15 AM @3098AS @30910040329 @USSD @CD169018015546600 1 Dep Mob:0622974718 Dep Name:undefined Descr:Akiba@30910040 329@Mwanhuzi	CD1690180155 466001	C	0	154,000	668,746.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:47:04 agency @41310019036@TPS9 00 Trx ID PS1024742616: Ter ID 413586020 : Description cash From KEEN FEEDERS, => OBED LAZARO LUCUMAY	EC1019103229 90		0	21,400	690,146.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:52:11 agency @30910014988@TPS9 00 Trx ID PS1024748660: Ter ID 3095469373740 : Description samson luzege From KEEN FEEDERS, => MOHAMED BURUHANI MSANGI	EC1019103289 58		0	500,000	1,190,146.07
24/07/2023	24/07/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: YSCSKD8JMP RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	500,000	1,690,146.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:23:19 agency @20610027888@Trx ID PS1024784846: Ter ID 206550481 : Description G7 From KEEN FEEDERS, => FATMA RASHID MWINYI	EC1019103688 62		0	125,000	1,815,146.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P6JB093B08 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			500,000	0	1,315,146.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P6JB093B08 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			325.42	0	1,314,820.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P6JB093B08 KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			58.58	0	1,314,762.07

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24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O5EB19K0W4 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			125,000	0	1,189,762.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O5EB19K0W4 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			325.42	0	1,189,436.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O5EB19K0W4 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			58.58	0	1,189,378.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:51:39 agency @51710012806@TPS9 00 Trx ID PS1024985222: Ter ID 5175469371638 : Description amani From KEEN FEEDERS, => HUSNA SALIM ALLY	EC1019105826 56		0	65,000	1,254,378.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:25:58 agency @53010007252@TPS9 00 Trx ID PS1025029188: Ter ID 530550981 : Description mary e From KEEN FEEDERS, => MWATUMU ADAM HAIDARI	EC1019106341 27		0	48,000	1,302,378.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VWBRUSY1JF KEEN FEEDERS to NZALIM STORE => Remittance Info: tshirt			550,000	0	752,378.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VWBRUSY1JF KEEN FEEDERS to NZALIM STORE => Remittance Info: tshirt			325.42	0	752,052.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VWBRUSY1JF KEEN FEEDERS to NZALIM STORE => Remittance Info: tshirt			58.58	0	751,994.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UNUYPRYWEF => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			664,000	0	87,994.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UNUYPRYWEF => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	81,214.41



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24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UNUYPRYWEF => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	79,994.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:18:31 agency @40810048485@TPS9 00 Trx ID PS1025156311: Ter ID 4085469374318 : Description magdalena From KEEN FEEDERS, => THERRY INVESTMENT LIMITED	EC1019107740 00		0	30,000	109,994.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:42:17 agency @42110025580@Trx ID PS1025254904: Ter ID 421563380 : Description FURAHA From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1019108804 09		0	440,000	549,994.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:55:20 agency @51110021207@TPS9 00 Trx ID PS1025271418: Ter ID 5115313864943 : Description William From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019109001 17		0	314,500	864,494.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 17:06:30 agency @31810016376@Trx ID PS1025285418: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019109162 37		0	226,000	1,090,494.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 17:10:09 agency @60310022343@TPS9 00 Trx ID PS1025290199: Ter ID 603550948 : Description njeta From KEEN FEEDERS, => GOD HAMSED SANGA	EC1019109224 61		0	56,600	1,147,094.07
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 17:33:38 agency @33210009135@TPS9 00 Trx ID PS1025320890: Ter ID 3325307591487 : Description rose john From KEEN FEEDERS, => ZABRON ZAKARIA KABUCHE	EC1019109592 48		0	183,600	1,330,694.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P31DDVHPU9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer			500,000	0	830,694.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P31DDVHPU9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer			325.42	0	830,368.65



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24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P31DDVHPU9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWWE => Remittance Info: transfer			58.58	0	830,310.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BR6VD08BH5 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			270,000	0	560,310.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BR6VD08BH5 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	559,984.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BR6VD08BH5 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	559,926.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DCJ8YSJC29 => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: TRANSFER			200,000	0	359,926.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DCJ8YSJC29 => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: TRANSFER			6,779.66	0	353,146.41
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DCJ8YSJC29 => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: TRANSFER			1,220.34	0	351,926.07
24/07/2023	24/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GK1V2PVTAQ KEEN FEEDERS to MWANAIDI SAIDI WAMBA => Remittance Info: Transfer			350,000	0	1,926.07
24/07/2023	24/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GK1V2PVTAQ KEEN FEEDERS to MWANAIDI SAIDI WAMBA => Remittance Info: Transfer			325.42	0	1,600.65
24/07/2023	24/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GK1V2PVTAQ KEEN FEEDERS to MWANAIDI SAIDI WAMBA => Remittance Info: Transfer			58.58	0	1,542.07



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:25:45 agency @60510052706@TPS9 00 Trx ID PS1025387272: Ter ID 605551621 : Description amedeus From KEEN FEEDERS, => FEMA TRADERS	EC1019110327 64		0	2,340,000	2,341,542.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UXKEW33FU4 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Transfer			154,000	0	2,187,542.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UXKEW33FU4 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Transfer			325.42	0	2,187,216.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UXKEW33FU4 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Transfer			58.58	0	2,187,158.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MR9FYZVTZB KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Transfer			715,000	0	1,472,158.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MR9FYZVTZB KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Transfer			325.42	0	1,471,832.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MR9FYZVTZB KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: Transfer			58.58	0	1,471,774.07
25/07/2023	24/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-98819724470 Received payment from 255678961078 (FURAHA MOLLEL) on 25.07.2023 07:46:40 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100991823 255		0	25,800	1,497,574.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 08:41:39 agency @33110002204@TPS9 00 Trx ID PS1025603964: Ter ID 3315469363998 : Description japhet mungule From KEEN FEEDERS, => REVOCATUS MSOGA SUMUNI	EC1019112921 06		0	850,000	2,347,574.07



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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 08:56:21 agency @33110006639@TPS9 00 Trx ID PS1025615848: Ter ID 3315469362498 : Description japhet mangure From KEEN FEEDERS, => FATAH JUMA HASSAN	EC1019113050 42		0	54,100	2,401,674.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:12:02 agency @60510032893@Trx ID PS1025630273: Ter ID 605518188558 : Description AMEDEUS From KEEN FEEDERS, => CALVIN GEORGE KAUNDAMA	EC1019113209 44		0	90,000	2,491,674.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KM7WR2HCJO KEEN FEEDERS to RICHARD JOSEPH TEMBA => Remittance Info: SIMU MKONON			700,000	0	1,791,674.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KM7WR2HCJO KEEN FEEDERS to RICHARD JOSEPH TEMBA => Remittance Info: SIMU MKONON			325.42	0	1,791,348.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KM7WR2HCJO KEEN FEEDERS to RICHARD JOSEPH TEMBA => Remittance Info: SIMU MKONON			58.58	0	1,791,290.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:21:03 agency @50410010812@Trx ID PS1025638641: Ter ID 5045219350305 : Description NYAGANI From KEEN FEEDERS, => MARTIN CHI WALIGO NYAGANI DA FL ACC	EC1019113311 20		0	59,000	1,850,290.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:34:23 agency @51010061459@TPS9 00 Trx ID PS1025651406: Ter ID 510553482 : Description ANTIER ACRO CHEMICAL From KEEN FEEDERS, => MOSHI RAMADHANI SAID	EC1019113470 16		0	186,000	2,036,290.07
25/07/2023	25/07/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: QICM0Y59SN RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,300,000	3,336,290.07
25/07/2023	25/07/2023	Ngaramtoni	006 Cash Cheque - KEEN FEEDERS, From KEEN FEEDERS,	FJB2320618197 079	4663 21	1,000,000	0	2,336,290.07
25/07/2023	25/07/2023	Ngaramtoni	007 Cheque Withdrawal fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2320618197 079	4663 21	5,508.47	0	2,330,781.6
25/07/2023	25/07/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2320618197 079	4663 21	991.53	0	2,329,790.07



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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:43:17 agency @51610028876@TPS9 00 Trx ID PS1025728383: Ter ID 516556138 : Description Richard munis From KEEN FEEDERS, => NGARABA IBRAHIM MZEE	EC1019114355 49		0	5,000,000	7,329,790.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:47:26 agency @51610028876@TPS9 00 Trx ID PS1025732408: Ter ID 516556138 : Description richard munis From KEEN FEEDERS, => NGARABA IBRAHIM MZEE	EC1019114403 38		0	76,000	7,405,790.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:57:24 agency @23210022720@TPS9 00 Trx ID PS1025814531: Ter ID 232554161 : Description polycup From KEEN FEEDERS, => JONATHANI WILLIAM MTANI	EC1019115330 10		0	300,000	7,705,790.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:00:18 agency @23210022720@TPS9 00 Trx ID PS1025817333: Ter ID 232554161 : Description Royal From KEEN FEEDERS, => JONATHANI WILLIAM MTANI	EC1019115363 57		0	141,600	7,847,390.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:05:25 agency @23210022720@TPS9 00 Trx ID PS1025823518: Ter ID 232554161 : Description Mtei From KEEN FEEDERS, => JONATHANI WILLIAM MTANI	EC1019115429 68		0	138,000	7,985,390.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:30:57 agency @51610028821@TPS9 00 Trx ID PS1025851892: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019115752 60		0	144,200	8,129,590.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y487K20KIH KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL			2,625,000	0	5,504,590.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y487K20KIH KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL			325.42	0	5,504,264.65



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25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y487K20KIH KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: MATERIAL			58.58	0	5,504,206.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N35R0TLF01 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			4,000,000	0	1,504,206.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N35R0TLF01 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			325.42	0	1,503,880.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N35R0TLF01 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifusi			58.58	0	1,503,822.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A8U0ASH481 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			350,000	0	1,153,822.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A8U0ASH481 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			325.42	0	1,153,496.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A8U0ASH481 KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: fuel			58.58	0	1,153,438.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZWBUZG3FZP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: perdm			35,000	0	1,118,438.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZWBUZG3FZP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: perdm			325.42	0	1,118,112.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZWBUZG3FZP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: perdm			58.58	0	1,118,054.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:31:51 agency @22510075191@TPS9 00 Trx ID PS1025975886: Ter ID 225587321 : Description kuweka From KEEN FEEDERS, => NAPENDAELI GURAI DI SEM	EC1019117130 13		0	500,000	1,618,054.07



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25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7K01CLY8ZV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium			1,200,000	0	418,054.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7K01CLY8ZV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium			325.42	0	417,728.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7K01CLY8ZV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium			58.58	0	417,670.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:17:20 agency @60510052769@TPS9 00 Trx ID PS1026082556: Ter ID 605551506 : Description Ebeneza Agrovet From KEEN FEEDERS, => LEONIA WILLIAM CHAULA	EC1019118310 82		0	462,000	879,670.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:51:32 agency @22110040367@Trx ID PS1026187476: Ter ID 221510498 : Description MORO FARMERS CENTRE From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1019119457 07		0	392,400	1,272,070.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5V580CC8MP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			190,000	0	1,082,070.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5V580CC8MP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	1,081,744.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5V580CC8MP KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	1,081,686.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:00:17 agency @42810004187@TPS9 00 Trx ID PS1026197394: Ter ID 4285393713852 : Description moureen From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1019119565 70		0	364,400	1,446,086.07



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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:01:20 agency @42810004187@TPS9 00 Trx ID PS1026198873: Ter ID 4285393713852 : Description furaha From KEEN FEEDERS, => AUGUSTINO ALFRED MASAWE	EC1019119578 29		0	276,500	1,722,586.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 662YSSYNVZ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,100,000	0	622,586.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 662YSSYNVZ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	615,806.41
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 662YSSYNVZ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	614,586.07
25/07/2023	25/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H5WKW7NYEU KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Transfer			500,000	0	114,586.07
25/07/2023	25/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H5WKW7NYEU KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Transfer			325.42	0	114,260.65
25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H5WKW7NYEU KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Transfer			58.58	0	114,202.07
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:38:08 agency @22210012936@TPS9 00 Trx ID PS1026241996: Ter ID 2225265204620 : Description Angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019120065 66		0	175,000	289,202.07
25/07/2023	25/07/2023	Ludewa	455 Cash Deposit Agency banking - 25-07-2023 19:28:30 7/25/2023, 4:28:28 PM @6034AI @60110016736 @USSD @CD169030250833200 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1690302508 332001	C	0	581,000	870,202.07
25/07/2023	25/07/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	857,202.07



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25/07/2023	25/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	854,862.08
25/07/2023	25/07/2023	Urambo	111 Funds Transfer - 25:07 20:44:25 NMBMobileProd null From YULIA LAURENT SEMVUA => KEEN FEEDERS,	GWX100992320 730		0	84,000	938,862.08
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 20:52:28 agency @63510017837@Trx ID PS1026366407: Ter ID 635567102 : Description BY.HAMED From KEEN FEEDERS, => LAUS ALFRED MADATI	EC1019121507 51		0	130,000	1,068,862.08
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 21:25:16 agency @24210027705@Trx ID PS1026379647: Ter ID 242582781 : Description BEATRICE From KEEN FEEDERS, => GEOFFREY DAVID NYAMUHENE	EC1019121662 00		0	286,300	1,355,162.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 09:03:05 agency @60510041725@TPS9 00 Trx ID PS1026449622: Ter ID 6055469389259 : Description joldan From KEEN FEEDERS, => FEMA TRADERS	EC1019122507 61		0	480,500	1,835,662.08
26/07/2023	26/07/2023	Kasulu	001 Cash Deposit - BY RICHARD - MAUZO From KEEN FEEDERS,	FJB2320718260 735		0	2,671,400	4,507,062.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:11:51 agency @60510029038@Trx ID PS1026518715: Ter ID 60556794100 : Description JODA From KEEN FEEDERS, => BLUE WINGS GENERAL	EC1019123295 03		0	487,500	4,994,562.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:12:53 agency @42210013055@TPS9 00 Trx ID PS1026520127: Ter ID 4225469393157 : Description vunjo animel feds From KEEN FEEDERS, => MUSSA JUMA HASSANI	EC1019123303 13		0	27,600	5,022,162.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:08:43 agency @35710006265@TPS9 00 Trx ID PS1026580263: Ter ID 3575461992497 : Description Emmanuel From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1019123988 47		0	468,000	5,490,162.08
26/07/2023	26/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z4HSRB4K7D KEEN FEEDERS to ALLEN PETER MAMUYA => Remittance Info: Priting tshirt			202,000	0	5,288,162.08



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26/07/2023	26/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z4HSRB4K7D KEEN FEEDERS to ALLEN PETER MAMUYA => Remittance Info: Priting tshirt			325.42	0	5,287,836.66
26/07/2023	26/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z4HSRB4K7D KEEN FEEDERS to ALLEN PETER MAMUYA => Remittance Info: Priting tshirt			58.58	0	5,287,778.08
26/07/2023	26/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KH9NMIFZYW => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			2,533,000	0	2,754,778.08
26/07/2023	26/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KH9NMIFZYW => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	2,747,998.42
26/07/2023	26/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KH9NMIFZYW => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	2,746,778.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:37:21 agency @31110073975@TPS9 00 Trx ID PS1026611653: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019124339 06		0	296,500	3,043,278.08
26/07/2023	26/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 021K1VB41U => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: tra sfer			3,000,000	0	43,278.08
26/07/2023	26/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 021K1VB41U => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: tra sfer			6,779.66	0	36,498.42
26/07/2023	26/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 021K1VB41U => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: tra sfer			1,220.34	0	35,278.08



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 13:56:25 agency @30410019002@TPS9 00 Trx ID PS1026752449: Ter ID 3045469389777 : Description upendo From KEEN FEEDERS, => ANTHONY JACKSON WILSON	EC1019125916 39		0	283,000	318,278.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 15:10:45 agency @62810000934@TPS9 00 Trx ID PS1026823092: Ter ID 6285175293510 : Description jackobo From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1019126699 90		0	326,400	644,678.08
26/07/2023	26/07/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 5KKWLKVKKPP to KEEN FEEDERS => Remittance Info: INTERNAL TRANSFER TO 453			0	396,000	1,040,678.08
26/07/2023	26/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HDNRRR7XFO => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: TRANSFER			600,000	0	440,678.08
26/07/2023	26/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HDNRRR7XFO => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: TRANSFER			6,779.66	0	433,898.42
26/07/2023	26/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HDNRRR7XFO => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDER => Remittance Info: TRANSFER			1,220.34	0	432,678.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:41:14 agency @22410027858@TPS9 00 Trx ID PS1026913371: Ter ID 2245469377342 : Description adam agrovet From KEEN FEEDERS, => BUNGU HATIBU FADHIR	EC1019127707 60		0	110,000	542,678.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:35:53 agency @21410026012@TPS9 00 Trx ID PS1027109953: Ter ID 214582582 : Description yakubu From KEEN FEEDERS, => KAROLI ABDONI KALOKAZA	EC1019130039 02		0	21,600	564,278.08
26/07/2023	26/07/2023	Ludewa	455 Cash Deposit Agency banking - 26-07-2023 19:41:16 7/26/2023, 4:41:14 PM @6034AI @60110016736 @USSD @CD169038967416700 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@60110016736@Ludewa	CD1690389674 167001	C	0	437,200	1,001,478.08



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:59:52 agency @62610011362@TPS9 00 Trx ID PS1027131474: Ter ID 626543481 : Description mwaifwani From KEEN FEEDERS, => MICHAEL JOBUI PANJA	EC1019130282 45		0	50,000	1,051,478.08
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 20:27:29 agency @21010012787@Trx ID PS1027150934: Ter ID 210510465 : Description SUDI RASHIDI From KEEN FEEDERS, => ABDULAZIZ MOHAMED LIGUO	EC1019130511 27		0	20,000	1,071,478.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NR24S9JAUD KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: perdm to 26 july			30,000	0	1,041,478.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NR24S9JAUD KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: perdm to 26 july			325.42	0	1,041,152.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NR24S9JAUD KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: perdm to 26 july			58.58	0	1,041,094.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H439D08225 KEEN FEEDERS to IZACK GEOFFREY SILAA => Remittance Info: perdm			45,000	0	996,094.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H439D08225 KEEN FEEDERS to IZACK GEOFFREY SILAA => Remittance Info: perdm			325.42	0	995,768.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H439D08225 KEEN FEEDERS to IZACK GEOFFREY SILAA => Remittance Info: perdm			58.58	0	995,710.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 73KZFM7NWS KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm to 26 july			30,000	0	965,710.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 73KZFM7NWS KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm to 26 july			325.42	0	965,384.66



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27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 73KZFM7NWS KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: perdm to 26 july			58.58	0	965,326.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JD7GSZZWXB KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: perdm to 26 july			30,000	0	935,326.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JD7GSZZWXB KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: perdm to 26 july			325.42	0	935,000.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JD7GSZZWXB KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: perdm to 26 july			58.58	0	934,942.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1V5JEHM5PH KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: perdm			15,000	0	919,942.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1V5JEHM5PH KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: perdm			325.42	0	919,616.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1V5JEHM5PH KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: perdm			58.58	0	919,558.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 08:10:34 agency @80110007003@TPS9 00 Trx ID PS1027211584: Ter ID 8015469379681 : Description mtei From KEEN FEEDERS, => EMMANUEL MICHAEL NDOSSI	EC1019131277 46		0	900,000	1,819,558.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RC6LW4QIE0 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			79,900	0	1,739,658.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RC6LW4QIE0 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	1,739,332.66



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27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RC6LW4QIE0 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	1,739,274.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SNSEH002AL KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Expenses			333,800	0	1,405,474.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SNSEH002AL KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Expenses			325.42	0	1,405,148.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SNSEH002AL KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Expenses			58.58	0	1,405,090.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C5QN5UWKFL KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Expenses			371,900	0	1,033,190.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C5QN5UWKFL KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Expenses			325.42	0	1,032,864.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C5QN5UWKFL KEEN FEEDERS to FURAH LOISHIYE MOLLEL => Remittance Info: Expenses			58.58	0	1,032,806.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:10:21 agency @80110004467@Trx ID PS1027252021: Ter ID 801516177 : Description GLORY From KEEN FEEDERS, => ELIAKIM LESALE MEIJO	EC1019131706 25		0	149,000	1,181,806.08
27/07/2023	27/07/2023	Ilula	455 Cash Deposit Agency banking - 27-07-2023 09:16:15 7/27/2023, 6:16:13 AM @6284AO @62810010513 @USSD @CD169043857351100 1 Dep Mob:0757092059 Dep Name:undefined Descr:malipo@6281001 0513@Ilula	CD1690438573 511001	C	0	300,000	1,481,806.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:41:07 agency @23210014319@TPS9 00 Trx ID PS1027280134: Ter ID 232541005 : Description audi From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1019132007 92		0	90,000	1,571,806.08



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27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 09:51:51 agency @60310031468@TPS9 00 Trx ID PS1027290665: Ter ID 603580062 : Description saving From KEEN FEEDERS, => K ONE MOTORS AGENCY	EC1019132127 59		0	700,000	2,271,806.08
27/07/2023	27/07/2023	Kibiti	455 Cash Deposit Agency banking - 27-07-2023 10:29:52 7/27/2023, 7:29:49 AM @2132AG @21310035732 @USSD @CD169044298974900 1 Dep Mob:0623772594 Dep Name:undefined Descr:Kueka@2131003 5732@Kibiti	CD1690442989 749001	C	0	276,000	2,547,806.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:33:00 agency @31110073975@TPS9 00 Trx ID PS1027331828: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019132581 20		0	300,000	2,847,806.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:40:49 agency @31110073975@TPS9 00 Trx ID PS1027339768: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019132675 04		0	100,300	2,948,106.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:45:50 agency @52110002453@TPS9 00 Trx ID PS1027344640: Ter ID 5215280286931 : Description Peleka Agro Vets From KEEN FEEDERS, => GADIUS VUMILIA NDIWAGO	EC1019132719 03		0	652,500	3,600,606.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:46:57 agency @52110002453@TPS9 00 Trx ID PS1027345690: Ter ID 5215280286931 : Description Richard Munis From KEEN FEEDERS, => GADIUS VUMILIA NDIWAGO	EC1019132743 28		0	36,000	3,636,606.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:48:15 agency @52110002453@TPS9 00 Trx ID PS1027347230: Ter ID 5215280286931 : Description Richard Munis From KEEN FEEDERS, => GADIUS VUMILIA NDIWAGO	EC1019132758 65		0	312,000	3,948,606.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O5RDPFIQ5J KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: arichem			3,447,000	0	501,606.08



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27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O5RDPFIQ5J KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: arichem			325.42	0	501,280.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O5RDPFIQ5J KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: arichem			58.58	0	501,222.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:03:28 agency @20710036115@TPS9 00 Trx ID PS1027424099: Ter ID 2075469377438 : Description kambangwa vety From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1019133643 36		0	48,000	549,222.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:00:50 agency @31610016139@TPS9 00 Trx ID PS1027537249: Ter ID 3165469368378 : Description p s masashua From KEEN FEEDERS, => CORNEL JESTO SANGIJA	EC1019134972 43		0	690,000	1,239,222.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:08:20 agency @21010023043@TPS9 00 Trx ID PS1027544289: Ter ID 210552057 : Description martin From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019135047 91		0	16,800	1,256,022.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KLHEY815XJ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: BESTPACK			1,200,000	0	56,022.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KLHEY815XJ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: BESTPACK			6,779.66	0	49,242.42
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KLHEY815XJ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: BESTPACK			1,220.34	0	48,022.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:53:31 agency @43910010740@TPS9 00 Trx ID PS1027699404: Ter ID 439550933 : Description K B From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019136782 80		0	42,000	90,022.08



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27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:54:25 agency @43910010740@TPS9 00 Trx ID PS1027700258: Ter ID 439550933 : Description mario From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019136794 17		0	30,600	120,622.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 17:22:33 agency @43910010740@TPS9 00 Trx ID PS1027730109: Ter ID 439550933 : Description moureen From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019137133 23		0	438,700	559,322.08
27/07/2023	27/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 66CEEHXWFZ KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Repair dmj murano			300,000	0	259,322.08
27/07/2023	27/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 66CEEHXWFZ KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Repair dmj murano			325.42	0	258,996.66
27/07/2023	27/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 66CEEHXWFZ KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Repair dmj murano			58.58	0	258,938.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:08:41 agency @40710013490@Trx ID PS1027778410: Ter ID 4075281702 : Description LILIAN From KEEN FEEDERS, => MAGRETH PETER DIRECT AGENT FLOAT	EC1019137691 16		0	750,000	1,008,938.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:19:17 agency @60510014723@Trx ID PS1027789364: Ter ID 60557085 : Description WAKULIMA.AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019137828 37		0	144,000	1,152,938.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:30:22 agency @21410026012@TPS9 00 Trx ID PS1027801451: Ter ID 214582582 : Description Akiba From KEEN FEEDERS, => KAROLI ABDONI KALOKAZA	EC1019137985 12		0	1,072,500	2,225,438.08
27/07/2023	27/07/2023	Mawenzi	455 Cash Deposit Agency banking - 27-07-2023 19:03:35 7/27/2023, 4:03:33 PM @4226AD @42210017205 @USSD @CD169047381323200 1 Dep Mob:0765697911 Dep Name:undefined Descr:deposit@422100 17205@Mawenzi	CD1690473813 232001	C	0	1,189,000	3,414,438.08



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27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:40:24 agency @60210050369@TPS9 00 Trx ID PS1027875756: Ter ID 602561724 : Description amed From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1019138869 71	0	1,000,000	4,414,438.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 20:06:23 agency @30610042236@TPS9 00 Trx ID PS1027897458: Ter ID 3065469376640 : Description gabriel From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1019139120 75	0	30,000	4,444,438.08
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 20:37:51 agency @23210004303@Trx ID PS1027917257: Ter ID 2325469368198 : Description MTEI AUDI From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019139349 54	0	351,000	4,795,438.08
28/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 22:36:33 agency @42710030747@TPS9 00 Trx ID PS1027948676: Ter ID 427551200 : Description MASOUD From KEEN FEEDERS, => STELLA JOSHUA MSANGAY	EC1019139751 35	0	1,000,000	5,795,438.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZNRTV20136 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm		40,000	0	5,755,438.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZNRTV20136 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm		325.42	0	5,755,112.66
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZNRTV20136 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm		58.58	0	5,755,054.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HYZOKL3TIF KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer		5,000,000	0	755,054.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HYZOKL3TIF KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer		325.42	0	754,728.66
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HYZOKL3TIF KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer		58.58	0	754,670.08



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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:23:49 agency @41410012242@TPS9 00 Trx ID PS1028019601: Ter ID 4145337162144 : Description Richard From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1019140546 59	0	123,000	877,670.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9SB2X2O646 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		800,000	0	77,670.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9SB2X2O646 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		6,779.66	0	70,890.42
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9SB2X2O646 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		1,220.34	0	69,670.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:52:03 agency @52710006034@TPS9 00 Trx ID PS1028045592: Ter ID 527551720 : Description lucy pamagila From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019140831 24	0	108,000	177,670.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:52:45 agency @40910016636@TPS9 00 Trx ID PS1028045913: Ter ID 4095469377305 : Description furaha From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019140837 65	0	747,000	924,670.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:55:07 agency @22110040367@Trx ID PS1028048333: Ter ID 221510498 : Description AUDI MTEY From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1019140864 16	0	441,000	1,365,670.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:55:42 agency @40710017074@TPS9 00 Trx ID PS1028049244: Ter ID 4075278023091 : Description Lilian From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1019140868 67	0	16,200	1,381,870.08



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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 10:01:54 agency @30610041816@TPS9 00 Trx ID PS1028054751: Ter ID 3065461443108 : Description japhet Mungule From KEEN FEEDERS, => SAMWEL ZEBEDAYO UROKI	EC1019140940 19	0	584,000	1,965,870.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 10:31:51 agency @33610000747@TPS9 00 Trx ID PS1028084780: Ter ID 3365469365099 : Description KUWEKA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019141275 06	0	312,000	2,277,870.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KY0TWVT1ZU KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: EXPENSES		361,000	0	1,916,870.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KY0TWVT1ZU KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: EXPENSES		325.42	0	1,916,544.66
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KY0TWVT1ZU KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: EXPENSES		58.58	0	1,916,486.08
28/07/2023	28/07/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: SYG93585Q1 to KEEN FEEDERS => Remittance Info: INTERNAL TRANSFER		0	1,860,000	3,776,486.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EYEOXCA0K8 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER		2,770,000	0	1,006,486.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EYEOXCA0K8 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER		6,779.66	0	999,706.42
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EYEOXCA0K8 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANSFER		1,220.34	0	998,486.08



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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:26:43 agency @31110073975@TPS9 00 Trx ID PS1028141594: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019141901 22	0	1,958,000	2,956,486.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:29:11 agency @51110032445@TPS9 00 Trx ID PS1028144161: Ter ID 5115469378469 : Description moses manoni From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019141934 79	0	210,000	3,166,486.08
28/07/2023	28/07/2023	Njombe	111 Funds Transfer - 28:07 11:36:25 NMBMobileProd null From AMBROS CARLO MHAPA => KEEN FEEDERS,	GWX100993429 813	0	87,300	3,253,786.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:46:09 agency @31110073975@TPS9 00 Trx ID PS1028161646: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019142142 61	0	161,200	3,414,986.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DF36GKFDU9 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		996,184	0	2,418,802.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DF36GKFDU9 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		6,779.66	0	2,412,022.42
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DF36GKFDU9 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		1,220.34	0	2,410,802.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OHBFH2EXD8 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: TRANSFER		2,400,000	0	10,802.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OHBFH2EXD8 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: TRANSFER		6,779.66	0	4,022.42



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28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OHBFH2EXD8 => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: TRANSFER			1,220.34	0	2,802.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:33:36 agency @60210030273@Trx ID PS1028211093: Ter ID 602569587376 : Description TERESIA SWAI From KEEN FEEDERS, => BOAZI SAIMON SANGA	EC1019142730 91		0	98,500	101,302.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:33:47 agency @40910016636@TPS9 00 Trx ID PS1028270950: Ter ID 4095469377305 : Description FURAHA From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019143451 87		0	440,000	541,302.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:09:15 agency @31110073975@TPS9 00 Trx ID PS1028295201: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019143645 40		0	800,000	1,341,302.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:17:53 agency @40110013906@Trx ID PS1028308238: Ter ID 4015353929611 : Description ABASS LEKEI From KEEN FEEDERS, => FARIDI YAHYA KWEKA	EC1019143773 63		0	133,200	1,474,502.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VJSJZ2EFAB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PERDM			90,000	0	1,384,502.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VJSJZ2EFAB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PERDM			325.42	0	1,384,176.66
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VJSJZ2EFAB KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PERDM			58.58	0	1,384,118.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X22VPUIFYB KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: repair dmj			250,000	0	1,134,118.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X22VPUIFYB KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: repair dmj			325.42	0	1,133,792.66



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28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X22VPUIFYB KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: repair dmj			58.58	0	1,133,734.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T6GU0567OI KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			89,900	0	1,043,834.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T6GU0567OI KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	1,043,508.66
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T6GU0567OI KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	1,043,450.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C9RM37EBDB KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: kodi ngara			500,000	0	543,450.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C9RM37EBDB KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: kodi ngara			325.42	0	543,124.66
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C9RM37EBDB KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: kodi ngara			58.58	0	543,066.08
28/07/2023	28/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X4OSBYPPS9 KEEN FEEDERS to NZALIM STORE => Remittance Info: transfer			146,000	0	397,066.08
28/07/2023	28/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X4OSBYPPS9 KEEN FEEDERS to NZALIM STORE => Remittance Info: transfer			325.42	0	396,740.66
28/07/2023	28/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X4OSBYPPS9 KEEN FEEDERS to NZALIM STORE => Remittance Info: transfer			58.58	0	396,682.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 17:07:06 agency @42710019049@TPS9 00 Trx ID PS1028481397: Ter ID 4275469378466 : Description Lilian From KEEN FEEDERS, => BARIKI ELIHURUMA MOLLEL	EC1019145806 52		0	318,000	714,682.08



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28/07/2023	28/07/2023	Korogwe	111 Funds Transfer - 28:07 17:08:07 NMBMobileProd Malipo ya booster From VALENSI FELIX SWAI => KEEN FEEDERS,	GWX100993638 218	0	172,000	886,682.08
28/07/2023	28/07/2023	Ngaramtoni	656 Insurance Premium - 2807 17:29:48 CMS Control No BAQ00022018283093 255754622899 NMB Insurance From KEEN FEEDERS, => RELIANCE INSURANCE CO. (T) LTD	EC1019146087 23	118,000	0	768,682.08
28/07/2023	28/07/2023	Ngaramtoni	656 Insurance Premium - 2807 17:31:16 CMS Control No BAQ00022018283100 255754622899 NMB Insurance From KEEN FEEDERS, => RELIANCE INSURANCE CO. (T) LTD	EC1019146105 40	118,000	0	650,682.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:00:52 agency @51610020738@TPS9 00 Trx ID PS1028541217: Ter ID 5165469366398 : Description christopher omahe From KEEN FEEDERS, => HURUMA BISOMWA MAPENZI	EC1019146463 61	0	50,000	700,682.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:55:33 agency @41210015343@TPS9 00 Trx ID PS1028603229: Ter ID 412560521 : Description FURAHA From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1019147161 68	0	190,000	890,682.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:02:14 agency @40610005267@Trx ID PS1028611077: Ter ID 40655206262 : Description DAINES MBISE From KEEN FEEDERS, => SIA ZAKARIA SWAI	EC1019147251 86	0	1,051,000	1,941,682.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:15:22 agency @22110042550@TPS9 00 Trx ID PS1028625716: Ter ID 2215397098692 : Description Catherine From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019147419 15	0	138,500	2,080,182.08
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:34:14 agency @31910032677@TPS9 00 Trx ID PS1028644935: Ter ID 3195435628100 : Description Kuweka From KEEN FEEDERS, => JUSTER FREDILICK TIBYAMPANSHA	EC1019147652 24	0	80,000	2,160,182.08



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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:37:01 agency @23110045053@Trx ID PS1028647730: Ter ID 2315469369699 : Description TUMAINI.URIO From KEEN FEEDERS, => IRENE RAYMOND MAKUNDI	EC1019147690 49		0	15,000	2,175,182.08
28/07/2023	28/07/2023	Ludewa	455 Cash Deposit Agency banking - 28-07-2023 20:18:17 7/28/2023, 5:18:15 PM @6034AI @60110016736 @USSD @CD169056469558500 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1690564695 585001	C	0	428,500	2,603,682.08
29/07/2023	29/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UJ75U0GJI2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			2,550,000	0	53,682.08
29/07/2023	29/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UJ75U0GJI2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	46,902.42
29/07/2023	29/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UJ75U0GJI2 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	45,682.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:21:18 agency @22010023572@TPS9 00 Trx ID PS1028777442: Ter ID 220551781 : Description MTEI From KEEN FEEDERS, => PATRICK REVOCATUS ANDREW	EC1019149237 24		0	1,500,000	1,545,682.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 10:22:01 agency @60510041725@TPS9 00 Trx ID PS1028828362: Ter ID 6055469389259 : Description amedeus From KEEN FEEDERS, => FEMA TRADERS	EC1019149816 32		0	550,000	2,095,682.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:14:59 agency @30910017228@TPS9 00 Trx ID PS1028880171: Ter ID 3095469380738 : Description akiba From KEEN FEEDERS, => JAMES SOMBI GIDOSKA	EC1019150403 29		0	126,000	2,221,682.08
29/07/2023	29/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1G8NQR8L7N KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PERDM MIZANI			190,000	0	2,031,682.08



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29/07/2023	29/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1G8NQR8L7N KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PERDM MIZANI			325.42	0	2,031,356.66
29/07/2023	29/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1G8NQR8L7N KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PERDM MIZANI			58.58	0	2,031,298.08
29/07/2023	29/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WOKPXS7A0 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire ECW			1,200,000	0	831,298.08
29/07/2023	29/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WOKPXS7A0 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire ECW			325.42	0	830,972.66
29/07/2023	29/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WOKPXS7A0 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire ECW			58.58	0	830,914.08
29/07/2023	29/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UA2VO35G5W KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: TRANSPORTER SIMON			500,000	0	330,914.08
29/07/2023	29/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UA2VO35G5W KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: TRANSPORTER SIMON			325.42	0	330,588.66
29/07/2023	29/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UA2VO35G5W KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: TRANSPORTER SIMON			58.58	0	330,530.08
29/07/2023	29/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JPV5D5I5CI KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: transfer			250,000	0	80,530.08
29/07/2023	29/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JPV5D5I5CI KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: transfer			325.42	0	80,204.66



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29/07/2023	29/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JPV5D5I5CI KEEN FEEDERS to GOODLUCK ALFRED MASSAWE => Remittance Info: transfer			58.58	0	80,146.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:38:01 agency @60210049599@TPS9 00 Trx ID PS1028967012: Ter ID 6025469367119 : Description famavet From KEEN FEEDERS, => JAFARI ZUBERI SEMWAIKO	EC1019151293 44		0	200,000	280,146.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:52:42 agency @21110018127@TPS9 00 Trx ID PS1028981662: Ter ID 2115469379266 : Description adept From KEEN FEEDERS, => SELESTINI KASMIR SEMION	EC1019151465 69		0	78,000	358,146.08
29/07/2023	29/07/2023	Dumila	111 Funds Transfer - 29:07 13:56:06 NMBMobileProd null From EMMANUEL MAPUNDA => KEEN FEEDERS,	GWX100993979 933		0	96,000	454,146.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:49:44 agency @60510029001@TPS9 00 Trx ID PS1029091640: Ter ID 6055405934693 : Description dr nosa From KEEN FEEDERS, => EMANUEL MODESTUS MAKWETA	EC1019152653 49		0	102,500	556,646.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:53:29 agency @24910000137@Trx ID PS1029094533: Ter ID 2495469376578 : Description KILIMSULI AGROVET From KEEN FEEDERS, => KILIMSULI AGROVET	EC1019152688 84		0	2,707,500	3,264,146.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 15:04:54 agency @43310000556@TPS9 00 Trx ID PS1029103904: Ter ID 4335317685053 : Description mwamboga From KEEN FEEDERS, => HABDANI SHABANI KAZIMOTO	EC1019152786 74		0	90,000	3,354,146.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 16:31:21 agency @51610029118@TPS9 00 Trx ID PS1029176854: Ter ID 5165410825759 : Description Dawa za mifugo From KEEN FEEDERS, => REVOCATUS KABAKAMA PAUL	EC1019153556 24		0	80,000	3,434,146.08



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29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 16:56:15 agency @60510067456@Trx ID PS1029198425: Ter ID 605577560 : Description ELIGIBO From KEEN FEEDERS, => SAUDA GEORGE LUPEMBE	EC1019153785 98		0	1,200,000	4,634,146.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:23:20 agency @22710008234@TPS9 00 Trx ID PS1029223189: Ter ID 2275451110629 : Description deposit From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1019154048 75		0	102,500	4,736,646.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 18:52:52 agency @21810021498@TPS9 00 Trx ID PS1029310630: Ter ID 2185278626902 : Description Audi Mtei From KEEN FEEDERS, => SAID SAAD NGOZI- NMB DIR FLOAT	EC1019155012 23		0	552,000	5,288,646.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:01:37 agency @21810021498@TPS9 00 Trx ID PS1029319307: Ter ID 2185278626902 : Description Audi mtei From KEEN FEEDERS, => SAID SAAD NGOZI- NMB DIR FLOAT	EC1019155113 89		0	700,000	5,988,646.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:25:12 agency @42710047964@Trx ID PS1029342390: Ter ID 427581600 : Description DAINESS D From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1019155399 03		0	1,000,000	6,988,646.08
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:46:33 agency @21410026708@TPS9 00 Trx ID PS1029362565: Ter ID 214587560 : Description G seven Agrovet From KEEN FEEDERS, => FREDRICK DAVID JOSEPH	EC1019155631 40		0	30,000	7,018,646.08
29/07/2023	29/07/2023	Mbulu	455 Cash Deposit Agency banking - 29-07-2023 19:59:01 7/29/2023, 4:58:59 PM @4126AL @41210018851 @USSD @CD169064993904500 1 Dep Mob:0746912580 Dep Name:undefined Descr:MSUYA AGROVET@41210018 851@Mbulu	CD1690649939 045001	C	0	50,000	7,068,646.08
30/07/2023	30/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XF7II1QX6J KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Crop care 70bags			6,125,000	0	943,646.08



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30/07/2023	30/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XF7I11QX6J KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Crop care 70bags			325.42	0	943,320.66
30/07/2023	30/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XF7I11QX6J KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Crop care 70bags			58.58	0	943,262.08
30/07/2023	30/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OV08QUCKP7 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Fuel dmj			600,000	0	343,262.08
30/07/2023	30/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OV08QUCKP7 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Fuel dmj			325.42	0	342,936.66
30/07/2023	30/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OV08QUCKP7 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Fuel dmj			58.58	0	342,878.08
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:08:39 agency @33610000747@TPS9 00 Trx ID PS1029555690: Ter ID 3365469365099 : Description Japheth MUNGULE From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019157921 10		0	255,000	597,878.08
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:01:07 agency @22710007381@Trx ID PS1029625211: Ter ID 227516191 : Description MKOMBOZI. From KEEN FEEDERS, => YUSUPH WAZIRI DALU	EC1019158689 24		0	47,500	645,378.08
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:04:36 agency @22710007381@Trx ID PS1029627631: Ter ID 227516191 : Description MTEI AUDI From KEEN FEEDERS, => YUSUPH WAZIRI DALU	EC1019158719 82		0	557,000	1,202,378.08
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 15:30:25 agency @30610051607@TPS9 00 Trx ID PS1029677588: Ter ID 3065357871715 : Description bwana mussa From KEEN FEEDERS, => EDWARD GILIGOLI LOTTO	EC1019159266 28		0	91,200	1,293,578.08



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30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 16:33:57 agency @60510049150@TPS9 00 Trx ID PS1029714686: Ter ID 6055469363198 : Description Mashallo Agrovet From KEEN FEEDERS, => BETHINA NATHANI MWALONGO FLOAT A/ C	EC1019159663 17	0	200,000	1,493,578.08
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 16:44:23 agency @22110051561@TPS9 00 Trx ID PS1029720905: Ter ID 2215276900205 : Description Kinambile From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019159732 72	0	100,000	1,593,578.08
30/07/2023	30/07/2023	Clock Tower	111 Funds Transfer - 30:07 17:03:31 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX100994344 131	0	150,000	1,743,578.08
30/07/2023	30/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FGL45WTU6F KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel		1,457,500	0	286,078.08
30/07/2023	30/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FGL45WTU6F KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel		325.42	0	285,752.66
30/07/2023	30/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FGL45WTU6F KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel		58.58	0	285,694.08
31/07/2023	31/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L4FGD7LQXX KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel		150,000	0	135,694.08
31/07/2023	31/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L4FGD7LQXX KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel		325.42	0	135,368.66
31/07/2023	31/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L4FGD7LQXX KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel		58.58	0	135,310.08
31/07/2023	31/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AGV5A9WMNN1 Received payment from 255764961078 (FURAHA MOLLEL) on 31.07.2023 07:38:09 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100994467 107	0	295,000	430,310.08



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:11:55 agency @42310009663@TPS9 00 Trx ID PS1029943825: Ter ID 423539523 : Description Akiba From KEEN FEEDERS, => RAMADHANI SADIKI JUMA	EC1019162107 29		0	60,500	490,810.08
31/07/2023	31/07/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63329862016 Received payment from 255678961078 (FURAHA MOLLEL) on 31.07.2023 09:44:43 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100994504 557		0	21,000	511,810.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:00:25 agency @50510091623@TPS9 00 Trx ID PS1030070374: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1019163453 40		0	296,000	807,810.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:08:36 agency @60210047151@TPS9 00 Trx ID PS1030080512: Ter ID 602557194 : Description Frank From KEEN FEEDERS, => MSHANGI DENJA MASANJA	EC1019163562 91		0	548,000	1,355,810.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:40:25 agency @22710008097@Trx ID PS1030119391: Ter ID 227520240 : Description J E M B E From KEEN FEEDERS, => ELLEN TRADER'S STATIONARIES	EC1019163979 16		0	384,000	1,739,810.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:44:56 agency @30410034554@TPS9 00 Trx ID PS1030124399: Ter ID 304552244 : Description maganya From KEEN FEEDERS, => CHACHA MICHAEL MAHENDE	EC1019164037 63		0	164,000	1,903,810.08
31/07/2023	31/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K8L316UUOU KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: TRANSPORT DEXTROSE			1,250,000	0	653,810.08
31/07/2023	31/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K8L316UUOU KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: TRANSPORT DEXTROSE			325.42	0	653,484.66
31/07/2023	31/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K8L316UUOU KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: TRANSPORT DEXTROSE			58.58	0	653,426.08



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:38:13 agency @30910007170@TPS9 00 Trx ID PS1030188449: Ter ID 3095422868708 : Description Radier Meatu From KEEN FEEDERS, => STANLEY NDEMANISHO MACHA	EC1019164733 86	0	112,000	765,426.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:04:18 agency @31810016376@Trx ID PS1030219474: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019165089 92	0	120,000	885,426.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:57:22 agency @33310011616@TPS9 00 Trx ID PS1030282263: Ter ID 3335469367638 : Description Edward toto From KEEN FEEDERS, => DONATUS EUSTACE KATEGAYA	EC1019165710 88	0	200,000	1,085,426.08
31/07/2023	31/07/2023	Clock Tower	111 Funds Transfer - 31:07 15:19:02 NMBMobileProd null From ELIZABETH DAMIANI KESSY => KEEN FEEDERS,	GWX100994688 478	0	243,600	1,329,026.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:27:20 agency @61010069327@TPS9 00 Trx ID PS1030379496: Ter ID 610562140 : Description Simex From KEEN FEEDERS, => ANTONY DAUDI SANGA	EC1019166741 31	0	40,000	1,369,026.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 16:08:11 agency @22210012936@TPS9 00 Trx ID PS1030426106: Ter ID 2225265204620 : Description keen From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019167257 71	0	500,000	1,869,026.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:18:31 agency @30710025024@TPS9 00 Trx ID PS1030513191: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019168229 29	0	100,000	1,969,026.08
31/07/2023	31/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G67C6Q0NI7 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Expenses		793,000	0	1,176,026.08
31/07/2023	31/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G67C6Q0NI7 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Expenses		325.42	0	1,175,700.66



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31/07/2023	31/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G67C6Q0NI7 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Expenses			58.58	0	1,175,642.08
31/07/2023	31/07/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SVX09ZGELQ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			500,000	0	675,642.08
31/07/2023	31/07/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SVX09ZGELQ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	675,316.66
31/07/2023	31/07/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SVX09ZGELQ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	675,258.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:46:52 agency @52010068558@TPS9 00 Trx ID PS1030551094: Ter ID 5205469386177 : Description amede From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019168640 02		0	900,000	1,575,258.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:04:12 agency @30610022499@TPS9 00 Trx ID PS1030573945: Ter ID 3065307577385 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1019168882 81		0	40,000	1,615,258.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 19:22:18 agency @22110051561@TPS9 00 Trx ID PS1030678799: Ter ID 2215276900205 : Description CORNEL From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019170072 45		0	160,000	1,775,258.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:21:49 agency @41010011719@Trx ID PS1030742113: Ter ID 410528820 : Description LILIAN From KEEN FEEDERS, => ELIANGIRINGA NDERASIO MTEI	EC1019170791 86		0	800,000	2,575,258.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:32:24 agency @31710010419@Trx ID PS1030750747: Ter ID 317533384 : Description JACK From KEEN FEEDERS, => ANDREA CHEDI MILANZI	EC1019170885 86		0	160,000	2,735,258.08



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:37:45 agency @42110020975@TPS9 00 Trx ID PS1030745867: Ter ID 421551234 : Description deposited by Furaha From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1019170929 67	0	54,000	2,789,258.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:39:46 agency @42110020975@TPS9 00 Trx ID PS1030755675: Ter ID 421551234 : Description deposited by Tesha animal food From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1019170944 27	0	140,600	2,929,858.08
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:46:46 agency @42110020975@TPS9 00 Trx ID PS1030760509: Ter ID 421551234 : Description deposited by Furaha From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1019171001 98	0	272,900	3,202,758.08
01/08/2023	31/07/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MIKDMA83S AGRINATURE CO LTD to KEEN FEEDERS => Remittance Info: Agrinature paid for keenfeed		0	228,000	3,430,758.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 07:25:27 agency @41010015905@TPS9 00 Trx ID PS1030807464: Ter ID 4105278207801 : Description Lilian From KEEN FEEDERS, => SAMWEL DANIEL MURUMBI	EC1019171624 06	0	27,900	3,458,658.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ALZDJW3DJP KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Accommodation		1,000,000	0	2,458,658.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ALZDJW3DJP KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Accommodation		325.42	0	2,458,332.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ALZDJW3DJP KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Accommodation		58.58	0	2,458,274.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 08:27:15 agency @60310014046@TPS9 00 Trx ID PS1030830427: Ter ID 6035469388002 : Description yohana mwambenengo From KEEN FEEDERS, => DEBORA MELICK KIBIKI	EC1019171849 87	0	171,600	2,629,874.08



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01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T3IHEEQHZ1 KEEN FEEDERS to IZACK GEOFREY SILAA => Remittance Info: lunch			15,000	0	2,614,874.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T3IHEEQHZ1 KEEN FEEDERS to IZACK GEOFREY SILAA => Remittance Info: lunch			325.42	0	2,614,548.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T3IHEEQHZ1 KEEN FEEDERS to IZACK GEOFREY SILAA => Remittance Info: lunch			58.58	0	2,614,490.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XFYRZT3KQG KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			65,000	0	2,549,490.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XFYRZT3KQG KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			325.42	0	2,549,164.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XFYRZT3KQG KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			58.58	0	2,549,106.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 60SFLI3XUY KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: expenses			703,000	0	1,846,106.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 60SFLI3XUY KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: expenses			325.42	0	1,845,780.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 60SFLI3XUY KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: expenses			58.58	0	1,845,722.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I59YKN1F2Q KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: expenses			339,400	0	1,506,322.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I59YKN1F2Q KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: expenses			325.42	0	1,505,996.66



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01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I59YKN1F2Q KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: expenses			58.58	0	1,505,938.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N00LKME4H9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			370,000	0	1,135,938.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N00LKME4H9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	1,135,612.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N00LKME4H9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	1,135,554.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0MJ4JHZAA4 KEEN FEEDERS to CHARLES ERNEST SHEIZA => Remittance Info: expenses			864,800	0	270,754.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0MJ4JHZAA4 KEEN FEEDERS to CHARLES ERNEST SHEIZA => Remittance Info: expenses			325.42	0	270,428.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0MJ4JHZAA4 KEEN FEEDERS to CHARLES ERNEST SHEIZA => Remittance Info: expenses			58.58	0	270,370.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:09:32 agency @22110056482@TPS9 00 Trx ID PS1030924251: Ter ID 2215411505374 : Description dep cash From KEEN FEEDERS, => HARDWARE SUPERMARKET	EC1019172836 71		0	60,000	330,370.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:27:15 agency @31710017889@TPS9 00 Trx ID PS1030943345: Ter ID 317556811 : Description Japhet From KEEN FEEDERS, => SHUKURU HEZRON PAULO	EC1019173045 85		0	47,000	377,370.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:33:33 agency @52210007020@TPS9 00 Trx ID PS1030950307: Ter ID 522552226 : Description Chacha From KEEN FEEDERS, => HAROUBU SAIDI SALUM	EC1019173124 87		0	140,000	517,370.08



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01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:39:46 agency @21810021449@TPS9 00 Trx ID PS1030957407: Ter ID 218554061 : Description kinambile From KEEN FEEDERS, => CHACHA SIMON KEBOYA	EC1019173183 78		0	390,000	907,370.08
01/08/2023	01/08/2023	Biharamu lo	111 Funds Transfer - 01:08 11:01:09 NMBMobileProd Keenfed From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	GWX100994984 589		0	500,000	1,407,370.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:39:46 agency @31710017262@TPS9 00 Trx ID PS1031092191: Ter ID 3175469356858 : Description Japhet From KEEN FEEDERS, => DEUSEDIT AUGUSTINO KALINGA	EC1019174666 57		0	242,400	1,649,770.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:14:08 agency @61710038336@TPS9 00 Trx ID PS1031129154: Ter ID 6175469385878 : Description bakari agro From KEEN FEEDERS, => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1019175073 11		0	100,000	1,749,770.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:17:48 agency @40510013272@Trx ID PS1031193295: Ter ID 4055189246863 : Description JANETH CHANYIKA From KEEN FEEDERS, => MUASU WEDI ENTERPRISES	EC1019175757 28		0	30,000	1,779,770.08
01/08/2023	01/08/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: R6FLDJ9TIS to KEEN FEEDERS => Remittance Info: internal			0	369,000	2,148,770.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7JLXH8JOSE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea		1,511,000		0	637,770.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7JLXH8JOSE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			325.42	0	637,444.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7JLXH8JOSE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			58.58	0	637,386.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LPT878VCJR => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAAYA => Remittance Info: SALT			400,000	0	237,386.08



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01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LPT878VCJR => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAAYA => Remittance Info: SALT			6,779.66	0	230,606.42
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LPT878VCJR => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAAYA => Remittance Info: SALT			1,220.34	0	229,386.08
01/08/2023	01/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IZ9I4V3FBO to KEEN FEEDERS => Remittance Info: internal			0	185,000	414,386.08
01/08/2023	01/08/2023	Tegeta	111 Funds Transfer - 01:08 15:11:58 NMBMobileProd null From IDDY RAMADHANI MATIMBWA => KEEN FEEDERS,	GWX100995117 586		0	36,000	450,386.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:07:50 agency @41210009044@TPS9 00 Trx ID PS1031302544: Ter ID 4125469378474 : Description Bahame Hazina From KEEN FEEDERS, => WILFRED ETUTTU KAJERI AGENCY BANK	EC1019176938 90		0	202,000	652,386.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:03:07 agency @40310093735@TPS9 00 Trx ID PS1031433328: Ter ID 403552117 : Description deposit From KEEN FEEDERS, => ERICK EVARIST SILAYO	EC1019178375 60		0	65,100	717,486.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:15:35 agency @23210004303@Trx ID PS1031448583: Ter ID 2325469368198 : Description RAFIKI From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019178548 35		0	100,000	817,486.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:17:53 agency @52710006034@TPS9 00 Trx ID PS1031451326: Ter ID 527551720 : Description goodluck From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019178580 80		0	54,000	871,486.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:34:42 agency @40710017074@TPS9 00 Trx ID PS1031471706: Ter ID 4075278023091 : Description Furaha Loishye From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1019178820 98		0	410,000	1,281,486.08



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01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:37:59 agency @40310087291@Trx ID PS1031476568: Ter ID 403536979 : Description MORIS From KEEN FEEDERS, => NOVATUS MICHAEL KIMARIO	EC1019178870 75		0	80,000	1,361,486.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 19:01:18 agency @42910009932@TPS9 00 Trx ID PS1031505991: Ter ID 4295469360082 : Description Dyness From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019179221 41		0	1,149,000	2,510,486.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 19:07:58 agency @50510086686@TPS9 00 Trx ID PS1031515593: Ter ID 505575300 : Description Agness From KEEN FEEDERS, => MAGRETH DISMAS KAILOLE	EC1019179321 07		0	48,000	2,558,486.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 19:23:58 agency @50810037590@TPS9 00 Trx ID PS1031536500: Ter ID 5085469370581 : Description LILIAN From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1019179572 20		0	1,000,000	3,558,486.08
01/08/2023	01/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-93438094206 Received payment from 255672292951 (QUEEN MUSHY) on 01.08.2023 19:28:41 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100995233 207		0	36,000	3,594,486.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B75MYZT763 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: EXPENSES			973,400	0	2,621,086.08
01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B75MYZT763 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: EXPENSES			325.42	0	2,620,760.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B75MYZT763 KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: EXPENSES			58.58	0	2,620,702.08
01/08/2023	01/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YTP TJHXFJK KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Perdm			200,000	0	2,420,702.08



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01/08/2023	01/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YTPTJHXFJK KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Perdm			325.42	0	2,420,376.66
01/08/2023	01/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YTPTJHXFJK KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Perdm			58.58	0	2,420,318.08
01/08/2023	01/08/2023	Ludewa	455 Cash Deposit Agency banking - 01-08-2023 19:35:20 8/1/2023, 4:35:16 PM @6034AI @60110016736 @USSD @CD169090771608500 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@60110016736@Ludewa	CD1690907716085001	C	0	813,000	3,233,318.08
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 20:03:48 agency @51710030606@TPS9 00 Trx ID PS1031580039: Ter ID 5175469377359 : Description jb agrovet From KEEN FEEDERS, => HUSNA SALIM ALLY	EC101918010854		0	964,500	4,197,818.08
01/08/2023	01/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH13AAK6Y8F Received payment from 255756242411 (YUDA MGENI) on 01.08.2023 20:32:48 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100995255754		0	478,000	4,675,818.08
01/08/2023	01/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH10AAK4P6U Received payment from 255756242411 (YUDA MGENI) on 01.08.2023 20:35:01 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100995257403		0	478,000	5,153,818.08
02/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 22:10:45 agency @50510091623@TPS9 00 Trx ID PS1031639620: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC101918088701		0	100,000	5,253,818.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 07:50:15 agency @52510005057@TPS9 00 Trx ID PS1031658583: Ter ID 525555112 : Description lilian From KEEN FEEDERS, => DANIEL JOSEPH BADUDE	EC101918115697		0	52,900	5,306,718.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: T06N03RQOE KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			169,000	0	5,137,718.08



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02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: T06N03RQOE KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	5,137,392.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: T06N03RQOE KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	5,137,334.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W5FHJIYZ2Z KEEN FEEDERS to LUCKY MATHIAS NDIEMBO => Remittance Info: expenses			417,800	0	4,719,534.08
02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W5FHJIYZ2Z KEEN FEEDERS to LUCKY MATHIAS NDIEMBO => Remittance Info: expenses			325.42	0	4,719,208.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W5FHJIYZ2Z KEEN FEEDERS to LUCKY MATHIAS NDIEMBO => Remittance Info: expenses			58.58	0	4,719,150.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 76E5KFUJ8P KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			15,000	0	4,704,150.08
02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 76E5KFUJ8P KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			325.42	0	4,703,824.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 76E5KFUJ8P KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: lunch			58.58	0	4,703,766.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AACFROTRA8 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			1,511,000	0	3,192,766.08
02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AACFROTRA8 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			325.42	0	3,192,440.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AACFROTRA8 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: transfer			58.58	0	3,192,382.08



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02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 09:02:48 agency @24910000551@TPS9 00 Trx ID PS1031701914: Ter ID 2495397187374 : Description nelson t masaki From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1019181610 43	0	125,000	3,317,382.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 09:44:54 agency @41510013528@TPS9 00 Trx ID PS1031741594: Ter ID 4155469389139 : Description alii From KEEN FEEDERS, => LUISER TAHERALI YUSUPH DIR AG FLT	EC1019182029 85	0	120,000	3,437,382.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 09:46:34 agency @31810019465@Trx ID PS1031743122: Ter ID 318521141 : Description JAPHE MUNGURE From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC1019182047 12	0	379,000	3,816,382.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JO06Y0JMYF to KEEN FEEDERS LIMITED => Remittance Info: internal transfer		3,310,000	0	506,382.08
02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JO06Y0JMYF to KEEN FEEDERS LIMITED => Remittance Info: internal transfer		325.42	0	506,056.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JO06Y0JMYF to KEEN FEEDERS LIMITED => Remittance Info: internal transfer		58.58	0	505,998.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 09:57:48 agency @51010026292@Trx ID PS1031754000: Ter ID 51056136677 : Description RICHARD From KEEN FEEDERS, => OMARY HAMISI KALAGALA	EC1019182168 34	0	1,022,000	1,527,998.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 09:59:11 agency @51010026292@Trx ID PS1031755613: Ter ID 51056136677 : Description KASEA From KEEN FEEDERS, => OMARY HAMISI KALAGALA	EC1019182187 11	0	290,000	1,817,998.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:20:25 agency @25310009107@TPS9 00 Trx ID PS1031778589: Ter ID 253589980 : Description EDDI From KEEN FEEDERS, => JACKLINE JOSIAH CHIBINGA	EC1019182437 56	0	24,000	1,841,998.08

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02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:21:41 agency @25310009107@TPS9 00 Trx ID PS1031779260: Ter ID 253589980 : Description MTEI From KEEN FEEDERS, => JACKLINE JOSIAH CHIBINGA	EC1019182447 65	0	205,000	2,046,998.08
02/08/2023	02/08/2023	Kibaha	111 Funds Transfer - 02:08 10:54:33 NMBMobileProd null From CLINFORD BRYCESON MMBAGA => KEEN FEEDERS,	GWX100995387 718	0	320,100	2,367,098.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:05:58 agency @61110013427@TPS9 00 Trx ID PS1031828596: Ter ID 6115398407973 : Description Gaudensia From KEEN FEEDERS, => GLORY EMMANUEL KOMBA	EC1019182987 47	0	120,000	2,487,098.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:26:22 agency @41210012700@TPS9 00 Trx ID PS1031854639: Ter ID 4125469364199 : Description CASH From KEEN FEEDERS, => ELIAH NOAH SAMATA	EC1019183247 38	0	70,700	2,557,798.08
02/08/2023	02/08/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 3M2U9NLI1G JWD AGRO INPUT CENTER to KEEN FEEDERS => Remittance Info: Malipo ya water cans		0	114,000	2,671,798.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:44:10 agency @41510011287@TPS9 00 Trx ID PS1031942907: Ter ID 415556241 : Description yusuph From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019184194 21	0	107,000	2,778,798.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 13:54:45 agency @51110025972@TPS9 00 Trx ID PS1032012501: Ter ID 5115273918133 : Description mshingo From KEEN FEEDERS, => NONIN MADUHU KIJA	EC1019184973 75	0	216,000	2,994,798.08
02/08/2023	02/08/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: XGZ2UR6TIZ FYM TRADING to KEEN FEEDERS => Remittance Info: ANIMAL DRUGS		0	118,800	3,113,598.08
02/08/2023	02/08/2023	Bagamoy o	111 Funds Transfer - 02:08 16:14:24 NMBMobileProd null From ASIA ISSACK TIMBWILI => KEEN FEEDERS,	GWX100995550 639	0	45,000	3,158,598.08



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02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:12:41 agency @22110040367@Trx ID PS1032209061: Ter ID 221510498 : Description MTEI MORO From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1019187127 07	0	150,000	3,308,598.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:33:50 agency @43010009925@TPS9 00 Trx ID PS1032233507: Ter ID 430551136 : Description dyness From KEEN FEEDERS, => GODLISTEN SOLOMON URASSA	EC1019187391 53	0	230,500	3,539,098.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:34:04 agency @41210008132@TPS9 00 Trx ID PS1032233634: Ter ID 4125406716257 : Description FURAHA LOISHIYE From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1019187398 18	0	550,000	4,089,098.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9SKWUUMEG7 to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL TRANSFER		1,800,000	0	2,289,098.08
02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9SKWUUMEG7 to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL TRANSFER		325.42	0	2,288,772.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9SKWUUMEG7 to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL TRANSFER		58.58	0	2,288,714.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NVMHVUTL1J KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: perdm		50,000	0	2,238,714.08
02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NVMHVUTL1J KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: perdm		325.42	0	2,238,388.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NVMHVUTL1J KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: perdm		58.58	0	2,238,330.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S9Z8RVZB9G KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel		1,470,000	0	768,330.08



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02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S9Z8RVZB9G KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	768,004.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S9Z8RVZB9G KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	767,946.08
02/08/2023	02/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 05KQ2BISOP to KEEN FEEDERS LIMITED => Remittance Info: internal transfer			760,000	0	7,946.08
02/08/2023	02/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 05KQ2BISOP to KEEN FEEDERS LIMITED => Remittance Info: internal transfer			325.42	0	7,620.66
02/08/2023	02/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 05KQ2BISOP to KEEN FEEDERS LIMITED => Remittance Info: internal transfer			58.58	0	7,562.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:18:32 agency @43910011989@TPS9 00 Trx ID PS1032285416: Ter ID 439560213 : Description dalpec From KEEN FEEDERS, => NOEL LALAITO LAIZER FLOAT ACC	EC1019187967 26		0	82,000	89,562.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:19:54 agency @43910011989@TPS9 00 Trx ID PS1032286951: Ter ID 439560213 : Description kileo From KEEN FEEDERS, => NOEL LALAITO LAIZER FLOAT ACC	EC1019187989 91		0	100,000	189,562.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:34:16 agency @23210004303@Trx ID PS1032376786: Ter ID 2325469368198 : Description AUD MTEI From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019189018 27		0	200,000	389,562.08
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:55:00 agency @42710028265@TPS9 00 Trx ID PS1032397009: Ter ID 4275186162187 : Description LINDA LEMA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019189253 14		0	516,300	905,862.08



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02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 20:42:33 agency @52510008365@Trx ID PS1032430585: Ter ID 525577801 : Description LILIANI From KEEN FEEDERS, => MUSSAH ABDI ABDULQAHARY	EC1019189646 14		0	1,260,000	2,165,862.08
03/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 21:23:28 agency @53010007833@TPS9 00 Trx ID PS1032448228: Ter ID 530550983 : Description amani From KEEN FEEDERS, => GRACE ALEX BUNYARA	EC1019189860 28		0	70,000	2,235,862.08
03/08/2023	03/08/2023	Kayanga	455 Cash Deposit Agency banking - 03-08-2023 08:09:19 8/3/2023, 5:09:14 AM @3195AR @31910039504 @USSD @CD169103935487300 1 Dep Mob:0742234489 Dep Name:undefined Descr:Akiba@31910039 504@Kayanga	CD1691039354 873001	C	0	125,000	2,360,862.08
03/08/2023	03/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z8SJA2ZVSU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			437,000	0	1,923,862.08
03/08/2023	03/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z8SJA2ZVSU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			325.42	0	1,923,536.66
03/08/2023	03/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z8SJA2ZVSU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			58.58	0	1,923,478.08
03/08/2023	03/08/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: CNRO9AMUP7 to KEEN FEEDERS => Remittance Info: transfer internal			0	750,000	2,673,478.08
03/08/2023	03/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MEMXV8DFLS KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trnafer			1,428,400	0	1,245,078.08
03/08/2023	03/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MEMXV8DFLS KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trnafer			325.42	0	1,244,752.66
03/08/2023	03/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MEMXV8DFLS KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trnafer			58.58	0	1,244,694.08



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03/08/2023	03/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EPBPMIDXLE KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: salt			800,000	0	444,694.08
03/08/2023	03/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EPBPMIDXLE KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: salt			325.42	0	444,368.66
03/08/2023	03/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EPBPMIDXLE KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: salt			58.58	0	444,310.08
03/08/2023	03/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH39AAZ4IJJ Received payment from 255764961078 (FURAHA MOLLEL) on 03.08.2023 09:25:33 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100995737 061		0	33,600	477,910.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:31:03 agency @31910016517@TPS9 00 Trx ID PS1032596214: Ter ID 3195282915420 : Description japhet From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1019191520 97		0	255,000	732,910.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:11:34 agency @25310008748@Trx ID PS1032636439: Ter ID 253590000 : Description MTEI MTEI From KEEN FEEDERS, => MANFREDY POLYCARPY KESSY	EC1019191962 50		0	83,000	815,910.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:34:20 agency @51010032592@Trx ID PS1032661191: Ter ID 510522307 : Description RICHARD From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019192208 42		0	580,000	1,395,910.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:56:37 agency @50710012929@TPS9 00 Trx ID PS1032683714: Ter ID 507551591 : Description shao From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1019192457 53		0	273,600	1,669,510.08
03/08/2023	03/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH39AB1N5Q3 Received payment from 255752621615 (SALOME SINGANO) on 03.08.2023 13:11:09 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100995849 052		0	200,000	1,869,510.08



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03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 13:34:59 agency @30510032517@TPS9 00 Trx ID PS1032781217: Ter ID 3055459374173 : Description pemma agrovet From KEEN FEEDERS, => EMMANUEL LUHINDA MASUNGA	EC1019193526 32	0	3,600,000	5,469,510.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 13:57:09 agency @33310011616@TPS9 00 Trx ID PS1032801442: Ter ID 3335469367638 : Description Edward Toto From KEEN FEEDERS, => DONATUS EUSTACE KATEGAYA	EC1019193741 61	0	50,000	5,519,510.08
03/08/2023	03/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CYSYDXULR => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER		2,000,000	0	3,519,510.08
03/08/2023	03/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CYSYDXULR => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER		6,779.66	0	3,512,730.42
03/08/2023	03/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CYSYDXULR => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER		1,220.34	0	3,511,510.08
03/08/2023	03/08/2023	Wami	111 Funds Transfer - 03:08 16:06:18 NMBMobileProd null From JOSEPH EVARIST KANJE => KEEN FEEDERS,	GWX100995931 978	0	45,000	3,556,510.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:23:06 agency @31910024139@Trx ID PS1032934930: Ter ID 319525349 : Description EDWIN.REUBEN From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1019195184 76	0	420,000	3,976,510.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 17:52:18 agency @51310019236@TPS9 00 Trx ID PS1033027817: Ter ID 5135469383079 : Description ukiriguru agrovet From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1019196186 50	0	72,000	4,048,510.08



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03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 17:53:35 agency @51310019236@TPS9 00 Trx ID PS1033029540: Ter ID 5135469383079 : Description ukiriguru agrovet From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1019196199 95		0	255,000	4,303,510.08
03/08/2023	03/08/2023	Mazengo	111 Funds Transfer - 03:08 18:16:02 NMBMobileProd null From VERONICA CHARLES LYIMO => KEEN FEEDERS,	GWX100995989 143		0	44,000	4,347,510.08
03/08/2023	03/08/2023	Himo	111 Funds Transfer - 03:08 18:20:55 NMBMobileProd null From JOHN JASTINI SHIRIMA => KEEN FEEDERS,	GWX100995991 571		0	20,000	4,367,510.08
03/08/2023	03/08/2023	Hai	111 Funds Transfer - 03:08 18:38:05 NMBMobileProd Malipo ng'ombe mix From REGNALD GASPER ULOMI => KEEN FEEDERS,	GWX100995998 396		0	152,500	4,520,010.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 19:02:22 agency @42910009932@TPS9 00 Trx ID PS1033107738: Ter ID 4295469360082 : Description Dyness From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019197125 99		0	1,080,000	5,600,010.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 19:31:06 agency @40110021261@TPS9 00 Trx ID PS1033139266: Ter ID 401559771 : Description omar From KEEN FEEDERS, => SALMA ABASI MUSHI	EC1019197502 12		0	37,500	5,637,510.08
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 20:10:42 agency @51710042688@TPS9 00 Trx ID PS1033174117: Ter ID 5175469377457 : Description deposits From KEEN FEEDERS, => DONATI SIMONI CHAMI	EC1019197927 45		0	50,000	5,687,510.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OYBA571P1Z => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: TRANSFER			1,353,750	0	4,333,760.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OYBA571P1Z => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: TRANSFER			6,779.66	0	4,326,980.42



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04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OYBA571P1Z => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: TRANSFER			1,220.34	0	4,325,760.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3Z5YTDKDK4 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			159,900	0	4,165,860.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3Z5YTDKDK4 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	4,165,534.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3Z5YTDKDK4 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	4,165,476.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 07:48:01 agency @50910031654@TPS9 00 Trx ID PS1033236798: Ter ID 509556904 : Description Lilian From KEEN FEEDERS, => YOHANA MGONDA MASUNGA_FLOAT AC	EC1019198731 00		0	650,000	4,815,476.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 70KJCMMLKR KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transportation			1,262,500	0	3,552,976.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 70KJCMMLKR KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transportation			325.42	0	3,552,650.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 70KJCMMLKR KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transportation			58.58	0	3,552,592.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BVJ4JRVHWT KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: perdm			55,000	0	3,497,592.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BVJ4JRVHWT KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: perdm			325.42	0	3,497,266.66



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04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BVJ4JRVHWT KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: perdm			58.58	0	3,497,208.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 09:19:25 agency @40910016636@TPS9 00 Trx ID PS1033290612: Ter ID 4095469377305 : Description furaha loishiye From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019199270 74		0	500,900	3,998,108.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VHRX0OF16K KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm 3 days			150,000	0	3,848,108.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VHRX0OF16K KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm 3 days			325.42	0	3,847,782.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VHRX0OF16K KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: perdm 3 days			58.58	0	3,847,724.08
04/08/2023	04/08/2023	Kaitaba	455 Cash Deposit Agency banking - 04-08-2023 09:38:51 8/4/2023, 6:38:48 AM @3185CC @31810053260 @USSD @CD169113112816100 1 Dep Mob:0742234489 Dep Name:undefined Descr:cash@31810053 260@Kaitaba	CD1691131128 161001	C	0	828,000	4,675,724.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 09:42:05 agency @30110038509@TPS9 00 Trx ID PS1033311142: Ter ID 3015461391294 : Description deposits From KEEN FEEDERS, => CHARLES MICHAEL LUKANGA	EC1019199486 96		0	100,000	4,775,724.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 09:42:12 agency @60310010844@TPS9 00 Trx ID PS1033310822: Ter ID 6035447799485 : Description akiba From KEEN FEEDERS, => REPHA AGUTU TEWELE	EC1019199483 77		0	30,000	4,805,724.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 09:42:55 agency @30110038509@TPS9 00 Trx ID PS1033311660: Ter ID 3015461391294 : Description deposits From KEEN FEEDERS, => CHARLES MICHAEL LUKANGA	EC1019199494 75		0	60,000	4,865,724.08



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04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q4O4DUQGGU KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			500,000	0	4,365,724.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q4O4DUQGGU KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			325.42	0	4,365,398.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q4O4DUQGGU KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			58.58	0	4,365,340.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:23:25 agency @51010064420@TPS9 00 Trx ID PS1033349411: Ter ID 510553314 : Description Richard From KEEN FEEDERS, => YAHYA HASSAN SAID	EC101919990536		0	201,500	4,566,840.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:27:55 agency @31810019465@Trx ID PS1033354372: Ter ID 318521141 : Description JAPHET MUNGURE From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC101919995294		0	109,600	4,676,440.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:32:09 agency @21710026079@TPS9 00 Trx ID PS1033358322: Ter ID 2175469386500 : Description zangalu From KEEN FEEDERS, => TULIZO RAPHAEL CHAWE	EC101919999771		0	122,000	4,798,440.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:34:07 agency @41610026320@TPS9 00 Trx ID PS1033359853: Ter ID 416554369 : Description oisso vet centre From KEEN FEEDERS, => CHARLES MISSU KANDONGA	EC101920001786		0	84,000	4,882,440.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0X9WJOD9LQ KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm			100,000	0	4,782,440.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0X9WJOD9LQ KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm			325.42	0	4,782,114.66



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04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0X9WJOD9LQ KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: perdm			58.58	0	4,782,056.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H5Q4Y1LA4G KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			90,000	0	4,692,056.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H5Q4Y1LA4G KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			325.42	0	4,691,730.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H5Q4Y1LA4G KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: transfer			58.58	0	4,691,672.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:53:05 agency @52010035412@Trx ID PS1033378848: Ter ID 505514265 : Description EL-GIBOR VET From KEEN FEEDERS, => EZEKIEL FRANS TARIMO	EC1019200221 94		0	2,035,200	6,726,872.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZOLU12IUI5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			5,000,000	0	1,726,872.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZOLU12IUI5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			325.42	0	1,726,546.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZOLU12IUI5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer			58.58	0	1,726,488.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 87S4RFETSD KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: kodi			1,000,000	0	726,488.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 87S4RFETSD KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: kodi			325.42	0	726,162.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 87S4RFETSD KEEN FEEDERS to NANZAHED ISAYA MMBAJI => Remittance Info: kodi			58.58	0	726,104.08



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04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:14:02 agency @40510022866@Trx ID PS1033399874: Ter ID 405559324 : Description MCHOME F From KEEN FEEDERS, => GOODLUCK MSIFUNI ELIA	EC1019200447 78		0	100,000	826,104.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MAP274OG22 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			40,000	0	786,104.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MAP274OG22 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			325.42	0	785,778.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MAP274OG22 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			58.58	0	785,720.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IW5QT5R4PR KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			40,000	0	745,720.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IW5QT5R4PR KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			325.42	0	745,394.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IW5QT5R4PR KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: perdm			58.58	0	745,336.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TH709MSE67 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			25,000	0	720,336.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TH709MSE67 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			325.42	0	720,010.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TH709MSE67 KEEN FEEDERS to AMEDEUS EDWARD MOMBURI => Remittance Info: perdm			58.58	0	719,952.08



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04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:40:06 agency @42110025580@Trx ID PS1033426171: Ter ID 421563380 : Description MTEI A From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1019200729 87		0	480,000	1,199,952.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:07:22 agency @42110025580@Trx ID PS1033452479: Ter ID 421563380 : Description MTEI A From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1019201022 57		0	20,000	1,219,952.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:41:09 agency @33610000747@TPS9 00 Trx ID PS1033538898: Ter ID 3365469365099 : Description korinel damian From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019201956 66		0	30,000	1,249,952.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 15:10:04 agency @22710008234@TPS9 00 Trx ID PS1033616977: Ter ID 2275451110629 : Description deposit From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1019202805 08		0	43,500	1,293,452.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 16:12:52 agency @30510032517@TPS9 00 Trx ID PS1033675617: Ter ID 3055459374173 : Description pemma agrovet From KEEN FEEDERS, => EMMANUEL LUHINDA MASUNGA	EC1019203478 78		0	2,280,000	3,573,452.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:06:07 agency @22010024144@TPS9 00 Trx ID PS1033727745: Ter ID 2205397323266 : Description Mendel agritech From KEEN FEEDERS, => INFINITE AGRITECH	EC1019204069 77		0	180,000	3,753,452.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:37:18 agency @21110036108@TPS9 00 Trx ID PS1033759739: Ter ID 2115469387578 : Description dotto From KEEN FEEDERS, => MARIAM BABU POPATI	EC1019204434 13		0	20,000	3,773,452.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:38:40 agency @40710017763@TPS9 00 Trx ID PS1033761548: Ter ID 4075469359619 : Description furaha From KEEN FEEDERS, => KIJUNA INVESTMENT- DIR AGENT FLOAT	EC1019204448 70		0	240,800	4,014,252.08



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04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VXO1FS0KPM KEEN FEEDERS to IMMAKULATER GISLARY IRUMBA => Remittance Info: LOAN			500,000	0	3,514,252.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VXO1FS0KPM KEEN FEEDERS to IMMAKULATER GISLARY IRUMBA => Remittance Info: LOAN			325.42	0	3,513,926.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VXO1FS0KPM KEEN FEEDERS to IMMAKULATER GISLARY IRUMBA => Remittance Info: LOAN			58.58	0	3,513,868.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 18:17:03 agency @31910024139@Trx ID PS1033801851: Ter ID 319525349 : Description AJESMARK.CO.LIMITE D From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1019204899 96		0	61,600	3,575,468.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 18:20:25 agency @30310018270@TPS9 00 Trx ID PS1033805326: Ter ID 3035469379417 : Description shirima From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019204935 45		0	1,940,000	5,515,468.08
04/08/2023	04/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TF7ZDWOU8A KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			1,181,500	0	4,333,968.08
04/08/2023	04/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TF7ZDWOU8A KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	4,333,642.66
04/08/2023	04/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TF7ZDWOU8A KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	4,333,584.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 18:34:42 agency @42710028265@TPS9 00 Trx ID PS1033820834: Ter ID 4275186162187 : Description cash From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019205111 74		0	554,700	4,888,284.08



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04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 19:10:08 agency @40710033341@TPS9 00 Trx ID PS1033859288: Ter ID 4075469361119 : Description Lilian From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1019205562 66	0	36,000	4,924,284.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 19:10:55 agency @41510034482@TPS9 00 Trx ID PS1033859852: Ter ID 415557022 : Description kihiyo agrovert From KEEN FEEDERS, => LUISER TAHERALI YUSUPH	EC1019205569 21	0	94,800	5,019,084.08
04/08/2023	04/08/2023	Temeke	111 Funds Transfer - 04:08 19:59:16 NMBMobileProd null From NDALE, ADRIANO EZEKIEL => KEEN FEEDERS,	GWX100996423 155	0	60,000	5,079,084.08
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 20:46:32 agency @30610077282@TPS9 00 Trx ID PS1033936832: Ter ID 306585740 : Description deposit From KEEN FEEDERS, => EMMANUEL MAYALA MAFWERE	EC1019206468 74	0	150,000	5,229,084.08
05/08/2023	04/08/2023	Wami	111 Funds Transfer - 05:08 03:45:43 NMBMobileProd null From JOSEPH EVARIST KANJE => KEEN FEEDERS,	GWX100996476 771	0	45,000	5,274,084.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:49:46 agency @41210011427@TPS9 00 Trx ID PS1033998542: Ter ID 412540813 : Description Angela msangi From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC1019207149 61	0	92,700	5,366,784.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:55:02 agency @33610000747@TPS9 00 Trx ID PS1034003022: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019207195 41	0	42,000	5,408,784.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 08:59:06 agency @33610000747@TPS9 00 Trx ID PS1034006512: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019207219 06	0	294,000	5,702,784.08



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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:40:05 agency @52110012731@TPS9 00 Trx ID PS1034037328: Ter ID 521578060 : Description JAPHET From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1019207563 12		0	200,000	5,902,784.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:42:41 agency @30310018270@TPS9 00 Trx ID PS1034039451: Ter ID 3035469379417 : Description shirima From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019207585 75		0	254,900	6,157,684.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:44:13 agency @30310018270@TPS9 00 Trx ID PS1034040624: Ter ID 3035469379417 : Description onesmo agrovet From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019207601 31		0	75,000	6,232,684.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:44:44 agency @52110014942@TPS9 00 Trx ID PS1034041195: Ter ID 521585241 : Description kuweka From KEEN FEEDERS, => JOSEPH ELIAS MADILISHA	EC1019207605 47		0	50,000	6,282,684.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:58:11 agency @60310012278@TPS9 00 Trx ID PS1034052351: Ter ID 6035317709077 : Description Paul From KEEN FEEDERS, => JACKSON RUPHINUSY MAHUVE	EC1019207726 01		0	1,031,000	7,313,684.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 09:59:39 agency @60310012278@TPS9 00 Trx ID PS1034053586: Ter ID 6035317709077 : Description bite From KEEN FEEDERS, => JACKSON RUPHINUSY MAHUVE	EC1019207741 92		0	20,000	7,333,684.08
05/08/2023	05/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J7P8IF99RY KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: OIL SERVICE DZM			118,000	0	7,215,684.08
05/08/2023	05/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J7P8IF99RY KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: OIL SERVICE DZM			325.42	0	7,215,358.66
05/08/2023	05/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J7P8IF99RY KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: OIL SERVICE DZM			58.58	0	7,215,300.08



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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:21:21 agency @90110008682@TPS9 00 Trx ID PS1034129993: Ter ID 9015402912499 : Description gerad From KEEN FEEDERS, => STEVEN PAUL BRONCO	EC1019208580 30		0	840,000	8,055,300.08
05/08/2023	05/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UJR73O4HO9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: KITCHEN			131,500	0	7,923,800.08
05/08/2023	05/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UJR73O4HO9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: KITCHEN			325.42	0	7,923,474.66
05/08/2023	05/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UJR73O4HO9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: KITCHEN			58.58	0	7,923,416.08
05/08/2023	05/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AEBZSRSS2P => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			3,500,000	0	4,423,416.08
05/08/2023	05/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AEBZSRSS2P => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	4,416,636.42
05/08/2023	05/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AEBZSRSS2P => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	4,415,416.08
05/08/2023	05/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KQA45M8RVT KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			100,000	0	4,315,416.08
05/08/2023	05/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KQA45M8RVT KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			325.42	0	4,315,090.66
05/08/2023	05/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KQA45M8RVT KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			58.58	0	4,315,032.08



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05/08/2023	05/08/2023	Kayanga	111 Funds Transfer - 05:08 12:18:44 NMBMobileProd Mashudu na booster From DITRICK RWEBANGILA ERNEST => KEEN FEEDERS,	GWX100996612 098		0	80,000	4,395,032.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:40:37 agency @30710025024@TPS9 00 Trx ID PS1034204521: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019209402 39		0	100,000	4,495,032.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:39:23 agency @20710049438@TPS9 00 Trx ID PS1034256977: Ter ID 2075469361898 : Description janeth kira From KEEN FEEDERS, => BLANCAR ERNEST DILLI	EC1019209955 21		0	70,000	4,565,032.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:40:26 agency @31110096816@TPS9 00 Trx ID PS1034258030: Ter ID 311563244 : Description elias agrochemical From KEEN FEEDERS, => ROGERS JOHNSON KIMENYI	EC1019209966 91		0	456,000	5,021,032.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:42:20 agency @41410011580@TPS9 00 Trx ID PS1034259156: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1019209986 12		0	60,000	5,081,032.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:33:40 agency @50810023556@TPS9 00 Trx ID PS1034302625: Ter ID 5085314589892 : Description by UKERWE SINGIDA From KEEN FEEDERS, => NALAJA BAKARI NALAJA	EC1019210433 95		0	72,000	5,153,032.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:18:15 agency @42710028265@TPS9 00 Trx ID PS1034385640: Ter ID 4275186162187 : Description LINDA LEMA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019211291 40		0	378,300	5,531,332.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:19:43 agency @42710028265@TPS9 00 Trx ID PS1034386912: Ter ID 4275186162187 : Description LINDA LEMA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019211301 42		0	5,000	5,536,332.08



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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:21:18 agency @42710028265@TPS9 00 Trx ID PS1034388329: Ter ID 4275186162187 : Description LINDA LEMA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019211320 67	0	54,000	5,590,332.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:36:36 agency @50510072726@TPS9 00 Trx ID PS1034458866: Ter ID 5055469384457 : Description salome agrovot From KEEN FEEDERS, => DONACIAN ANCELIM AMANI	EC1019211925 14	0	77,900	5,668,232.08
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 19:18:38 agency @22110068475@TPS9 00 Trx ID PS1034555129: Ter ID 221540003 : Description Julius From KEEN FEEDERS, => EMMANUEL SIFUNI TWAMZHIRWA	EC1019213017 66	0	133,000	5,801,232.08
06/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 20:53:32 agency @52910002566@TPS9 00 Trx ID PS1034623818: Ter ID 529590540 : Description Amani From KEEN FEEDERS, => SALEHE HAJI ATHUMANI	EC1019213822 15	0	50,000	5,851,232.08
06/08/2023	05/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B5I8NSDY17 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel		280,000	0	5,571,232.08
06/08/2023	05/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B5I8NSDY17 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel		325.42	0	5,570,906.66
06/08/2023	05/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B5I8NSDY17 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel		58.58	0	5,570,848.08
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 10:26:21 agency @33610000747@TPS9 00 Trx ID PS1034711329: Ter ID 3365469365099 : Description japheth From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019214883 67	0	183,000	5,753,848.08
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 10:27:42 agency @33610000747@TPS9 00 Trx ID PS1034712269: Ter ID 3365469365099 : Description kitapodya From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019214892 45	0	261,100	6,014,948.08



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06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:31:24 agency @61010075452@TPS9 00 Trx ID PS1034748711: Ter ID 610573280 : Description luck From KEEN FEEDERS, => NEEMA MASHAURI CHARLES	EC1019215303 16		0	719,600	6,734,548.08
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:32:43 agency @61010075452@TPS9 00 Trx ID PS1034748390: Ter ID 610573280 : Description vera From KEEN FEEDERS, => NEEMA MASHAURI CHARLES	EC1019215308 74		0	212,500	6,947,048.08
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 15:00:18 agency @24210031372@TPS9 00 Trx ID PS1034872743: Ter ID 242574880 : Description city farm From KEEN FEEDERS, => ANNA IDDI SHOMARI	EC1019216631 18		0	54,000	7,001,048.08
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 15:13:15 agency @40210015999@TPS9 00 Trx ID PS1034879967: Ter ID 402560038 : Description karoli From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019216705 56		0	54,000	7,055,048.08
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 17:58:07 agency @50510091623@TPS9 00 Trx ID PS1034966008: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1019217619 01		0	200,000	7,255,048.08
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 18:24:50 agency @62910004903@TPS9 00 Trx ID PS1034979696: Ter ID 6295453164566 : Description vera From KEEN FEEDERS, => LAINI SHITAMBALA MWAVIPA	EC1019217782 21		0	1,090,000	8,345,048.08
07/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 19:32:04 agency @50410007181@TPS9 00 Trx ID PS1035014736: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019218204 77		0	185,000	8,530,048.08
07/08/2023	07/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q6GGVWUJPG KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel			300,000	0	8,230,048.08
07/08/2023	07/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q6GGVWUJPG KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel			325.42	0	8,229,722.66



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07/08/2023	07/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q6GGVWUJPG KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel			58.58	0	8,229,664.08
07/08/2023	07/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RYMGC0JR52 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			200,000	0	8,029,664.08
07/08/2023	07/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RYMGC0JR52 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			325.42	0	8,029,338.66
07/08/2023	07/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RYMGC0JR52 KEEN FEEDERS to Ayubu Juma James => Remittance Info: Fuel			58.58	0	8,029,280.08
07/08/2023	07/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G52OK0MHZJ => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer			4,300,000	0	3,729,280.08
07/08/2023	07/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G52OK0MHZJ => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	3,722,500.42
07/08/2023	07/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G52OK0MHZJ => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	3,721,280.08
07/08/2023	07/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UUFK2RWV9R KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: tiles kilimamoto			3,720,000	0	1,280.08
07/08/2023	07/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UUFK2RWV9R KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: tiles kilimamoto			325.42	0	954.66
07/08/2023	07/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UUFK2RWV9R KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: tiles kilimamoto			58.58	0	896.08



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07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:10:59 agency @30610022499@TPS9 00 Trx ID PS1035129055: Ter ID 3065307577385 : Description Richard minisi From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1019219500 43	0	350,000	350,896.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 10:09:29 agency @30810027017@TPS9 00 Trx ID PS1035187787: Ter ID 3085469389517 : Description magreth From KEEN FEEDERS, => DAMAS BONNIPHACE MAREGESI FLOAT ACC	EC1019220116 44	0	400,000	750,896.08
07/08/2023	07/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-27580558577 Received payment from 255678961078 (FURAHA MOLLEL) on 07.08.2023 10:37:42 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100997129 949	0	10,200	761,096.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:06:23 agency @50510084047@TPS9 00 Trx ID PS1035250487: Ter ID 505568460 : Description deposit From KEEN FEEDERS, => GUTRAM JOTHAM SANGA	EC1019220780 84	0	567,000	1,328,096.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:04:37 agency @50410007181@TPS9 00 Trx ID PS1035315234: Ter ID 5045287737540 : Description amina From KEEN FEEDERS, => ERNEST TITO GELE- DA FLOAT AC	EC1019221458 05	0	272,300	1,600,396.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:09:55 agency @40710028737@TPS9 00 Trx ID PS1035321179: Ter ID 407551225 : Description MSAWA AGRO From KEEN FEEDERS, => HASSAN ALLY NGARE	EC1019221529 26	0	48,000	1,648,396.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:14:48 agency @31810016376@Trx ID PS1035325834: Ter ID 31859028 : Description MFURUKI AGROVET From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019221592 90	0	106,000	1,754,396.08
07/08/2023	07/08/2023	Dodoma	111 Funds Transfer - 07:08 13:28:34 NMBMobileProd null From FINIAS RENALD MTINDICHO => KEEN FEEDERS,	GWX100997218 198	0	888,000	2,642,396.08



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07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 14:09:51 agency @62910011442@TPS9 00 Trx ID PS1035441842: Ter ID 6295469386917 : Description VELA From KEEN FEEDERS, => ELESIA DAVID MWANDIGA	EC1019222913 23		0	73,000	2,715,396.08
07/08/2023	07/08/2023	Muleba	455 Cash Deposit Agency banking - 07-08-2023 14:55:09 8/7/2023, 11:55:07 AM @3205AM @32010031642 @USSD @CD169140930722600 1 Dep Mob:0719626302 Dep Name:undefined Descr:TARSILA LYEZIRE@3201003164 2@Muleba	CD1691409307 226001	C	0	103,600	2,818,996.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:03:59 agency @50810041600@TPS9 00 Trx ID PS1035551082: Ter ID 5085425746692 : Description Lizman From KEEN FEEDERS, => CENTRAL INTERMEDIATE MICRO ENTER	EC1019224074 07		0	84,000	2,902,996.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 16:11:40 agency @30510014400@Trx ID PS1035558629: Ter ID 305525037 : Description ONESMO AGROVET From KEEN FEEDERS, => FREDRICK OTIENO GHATI	EC1019224152 35		0	60,000	2,962,996.08
07/08/2023	07/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YLB19M0OMO KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			120,000	0	2,842,996.08
07/08/2023	07/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YLB19M0OMO KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			325.42	0	2,842,670.66
07/08/2023	07/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YLB19M0OMO KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			58.58	0	2,842,612.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 18:23:17 agency @42710028265@TPS9 00 Trx ID PS1035699790: Ter ID 4275186162187 : Description deposit From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019225647 81		0	847,300	3,689,912.08



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07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:25:45 agency @52010068558@TPS9 00 Trx ID PS1035771987: Ter ID 5205469386177 : Description aisha hozza From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019226470 73	0	526,000	4,215,912.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:33:56 agency @41010011719@Trx ID PS1035780400: Ter ID 410528820 : Description LILIAN From KEEN FEEDERS, => ELIANGIRINGA NDERASIO MTEI	EC1019226565 92	0	700,000	4,915,912.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:43:35 agency @23210018677@TPS9 00 Trx ID PS1035790096: Ter ID 232541004 : Description MAMSERA VET From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1019226672 31	0	448,000	5,363,912.08
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:56:37 agency @50510091623@TPS9 00 Trx ID PS1035802722: Ter ID 505580042 : Description deposit From KEEN FEEDERS, => DISMAS VENANCE BUSHAJA	EC1019226812 59	0	500,000	5,863,912.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 04T6TPE40X KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Fuel mbeya arusha		700,000	0	5,163,912.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 04T6TPE40X KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Fuel mbeya arusha		325.42	0	5,163,586.66
08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 04T6TPE40X KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Fuel mbeya arusha		58.58	0	5,163,528.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2QVNGM3N37 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Transfer		100,000	0	5,063,528.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2QVNGM3N37 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Transfer		325.42	0	5,063,202.66
08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2QVNGM3N37 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Transfer		58.58	0	5,063,144.08



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08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZH6CKTWFK8 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Payment			5,000,000	0	63,144.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZH6CKTWFK8 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Payment			325.42	0	62,818.66
08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZH6CKTWFK8 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Payment			58.58	0	62,760.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 07:39:02 agency @41010017395@TPS9 00 Trx ID PS1035877190: Ter ID 4105469383217 : Description lilian From KEEN FEEDERS, => MECKYSON ELIAWONYI LEOLE	EC1019227707 12		0	276,500	339,260.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 08:41:41 agency @23210004303@Trx ID PS1035900665: Ter ID 2325469368198 : Description MTEI AUD From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019227940 82		0	190,000	529,260.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:10:03 agency @33110013683@TPS9 00 Trx ID PS1035919015: Ter ID 331560240 : Description japhet mungure From KEEN FEEDERS, => JOSEPHINA THOMAS AGENDA	EC1019228124 34		0	105,600	634,860.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:36:43 agency @23310005203@TPS9 00 Trx ID PS1035939363: Ter ID 2335469378820 : Description ggedu From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1019228341 51		0	48,000	682,860.08
08/08/2023	08/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: QBSNN2HWI5 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	730,000	1,412,860.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:25:51 agency @40910017595@TPS9 00 Trx ID PS1036132131: Ter ID 4095469371979 : Description Cash From KEEN FEEDERS, => RICHARD MICHAEL KITOMARI	EC1019230348 83		0	42,000	1,454,860.08



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08/08/2023	08/08/2023	Himo	111 Funds Transfer - 08:08 14:03:10 NMBMobileProd null From JOHN JASTINI SHIRIMA => KEEN FEEDERS,	GWX100997543 797	0	22,000	1,476,860.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:19:53 agency @40210015999@TPS9 00 Trx ID PS1036215528: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019231190 04	0	18,000	1,494,860.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:22:57 agency @51310025251@TPS9 00 Trx ID PS1036217301: Ter ID 513558141 : Description emma From KEEN FEEDERS, => HAMISI HUSSEIN KANDEGE	EC1019231208 25	0	60,000	1,554,860.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y9Y9LPYC53 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel		230,000	0	1,324,860.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y9Y9LPYC53 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel		325.42	0	1,324,534.66
08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y9Y9LPYC53 KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: fuel		58.58	0	1,324,476.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NCLI20X81J KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: FUEL NOAH		181,500	0	1,142,976.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NCLI20X81J KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: FUEL NOAH		325.42	0	1,142,650.66
08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NCLI20X81J KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: FUEL NOAH		58.58	0	1,142,592.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZGSO843BTP KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: fuel		172,000	0	970,592.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZGSO843BTP KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: fuel		325.42	0	970,266.66



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08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZGSO843BTP KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: fuel			58.58	0	970,208.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6CQXK5SPQV KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: director accomodation			500,000	0	470,208.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6CQXK5SPQV KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: director accomodation			325.42	0	469,882.66
08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6CQXK5SPQV KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: director accomodation			58.58	0	469,824.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:34:25 agency @40410012017@Trx ID PS1036268866: Ter ID 404520257 : Description JONSON_MOSHI From KEEN FEEDERS, => JONATHAN ELIAIWESA MREMI	EC1019231723 76		0	36,400	506,224.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CXQP0S09CK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			270,000	0	236,224.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CXQP0S09CK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			325.42	0	235,898.66
08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CXQP0S09CK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: transfer			58.58	0	235,840.08
08/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 24BX1FNTZF KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: transfer			120,000	0	115,840.08
08/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 24BX1FNTZF KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: transfer			325.42	0	115,514.66



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08/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 24BX1FNTZF KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: transfer			58.58	0	115,456.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:58:56 agency @50810058952@TPS9 00 Trx ID PS1036286769: Ter ID 508581940 : Description DEPOSITED BY LILIAN MBOYA From KEEN FEEDERS, => NKUKI FINANCIAL CO	EC1019231909 82		0	453,000	568,456.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:21:30 agency @40310111622@TPS9 00 Trx ID PS1036304527: Ter ID 4035469367799 : Description daines mbise From KEEN FEEDERS, => HAPPY JAMES MREMI	EC1019232088 02		0	638,000	1,206,456.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:28:38 agency @50510091623@TPS9 00 Trx ID PS1036310540: Ter ID 505580042 : Description deposits From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1019232145 97		0	200,000	1,406,456.08
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 18:10:50 agency @42710028265@TPS9 00 Trx ID PS1036344317: Ter ID 4275186162187 : Description deposit From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019232502 40		0	671,700	2,078,156.08
08/08/2023	08/08/2023	Bandari	455 Cash Deposit Agency banking - 08-08-2023 18:35:16 8/8/2023, 3:35:14 PM @2482CA @24810008115 @USSD @CD169150891489300 1 Dep Mob:0625849074 Dep Name:undefined Descr:HAK@24810008 115@Bandari	CD1691508914 893001	C	0	180,000	2,258,156.08
09/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 19:42:38 agency @90110011449@TPS9 00 Trx ID PS1036426130: Ter ID 9015469378477 : Description luhumbo farm From KEEN FEEDERS, => HAJI YUSUPH BIYEZA	EC1019233414 42		0	599,400	2,857,556.08
09/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6SL3N1JEFB KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			120,000	0	2,737,556.08



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09/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6SL3N1JEFB KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			325.42	0	2,737,230.66
09/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6SL3N1JEFB KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: fuel premio			58.58	0	2,737,172.08
09/08/2023	08/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LVQXLM4PEZ KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			292,200	0	2,444,972.08
09/08/2023	08/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LVQXLM4PEZ KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	2,444,646.66
09/08/2023	08/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LVQXLM4PEZ KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	2,444,588.08
09/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 21:31:59 agency @50510091623@TPS9 00 Trx ID PS1036481263: Ter ID 505580042 : Description toldasam From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1019234083 97		0	122,000	2,566,588.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 07:20:56 agency @41010010072@TPS9 00 Trx ID PS1036497296: Ter ID 4105317227499 : Description Kalage Agrivet From KEEN FEEDERS, => SAMWEL DANIEL MURUMBI	EC1019234314 16		0	111,600	2,678,188.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 07:40:59 agency @52510005057@TPS9 00 Trx ID PS1036499677: Ter ID 525555112 : Description liian From KEEN FEEDERS, => DANIEL JOSEPH BADUDE	EC1019234343 45		0	224,800	2,902,988.08
09/08/2023	09/08/2023	Ngarenar o	111 Funds Transfer - 09:08 08:18:49 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX100997702 709		0	146,500	3,049,488.08
09/08/2023	09/08/2023	Madaraka	111 Funds Transfer - 09:08 08:44:25 NMBMobileProd null From MARY KIMARO => KEEN FEEDERS,	GWX100997708 123		0	262,000	3,311,488.08



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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 08:47:40 agency @52810008785@TPS9 00 Trx ID PS1036529814: Ter ID 5285394303077 : Description David From KEEN FEEDERS, => VICTOR ELIUD NGOWI	EC1019234635 29		0	90,000	3,401,488.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 09:16:45 agency @61010087785@TPS9 00 Trx ID PS1036552847: Ter ID 610590760 : Description akiba From KEEN FEEDERS, => MARTIN ERASTO MATHAN	EC1019234862 79		0	95,000	3,496,488.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 09:18:15 agency @61010087785@TPS9 00 Trx ID PS1036553912: Ter ID 610590760 : Description mvungi From KEEN FEEDERS, => MARTIN ERASTO MATHAN	EC1019234877 49		0	30,000	3,526,488.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 09:19:23 agency @61010087785@TPS9 00 Trx ID PS1036554763: Ter ID 610590760 : Description isaya From KEEN FEEDERS, => MARTIN ERASTO MATHAN	EC1019234886 75		0	80,000	3,606,488.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 09:39:43 agency @22110051561@TPS9 00 Trx ID PS1036577339: Ter ID 2215276900205 : Description Audi Mtei From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019235057 93		0	403,000	4,009,488.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:23:08 agency @22110040367@Trx ID PS1036621613: Ter ID 221510498 : Description MTEY MORO From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1019235514 46		0	210,000	4,219,488.08
09/08/2023	09/08/2023	New Arusha Market	111 Funds Transfer - 09:08 10:33:50 NMBMobileProd Malipo ya bidhaa From BRAYSON SHOO => KEEN FEEDERS,	GWX100997752 876		0	58,800	4,278,288.08
09/08/2023	09/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZE7EFKDC5Z KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			4,000,000	0	278,288.08
09/08/2023	09/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZE7EFKDC5Z KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			325.42	0	277,962.66



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09/08/2023	09/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZE7EFKDC5Z KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: payment			58.58	0	277,904.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:02:13 agency @33110006639@TPS9 00 Trx ID PS1036661439: Ter ID 3315469362498 : Description japhet mungure From KEEN FEEDERS, => FATAH JUMA HASSAN	EC1019235946 15		0	206,550	484,454.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:28:59 agency @60210040770@TPS9 00 Trx ID PS1036689754: Ter ID 602550883 : Description Almon Mhongole From KEEN FEEDERS, => LUKA HOSEA MANGA	EC1019236235 54		0	120,000	604,454.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:40:29 agency @60210040770@TPS9 00 Trx ID PS1036702039: Ter ID 602550883 : Description Almon From KEEN FEEDERS, => LUKA HOSEA MANGA	EC1019236365 14		0	30,000	634,454.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:49:47 agency @40710028737@TPS9 00 Trx ID PS1036773513: Ter ID 407551225 : Description MSAWA AGRO From KEEN FEEDERS, => HASSAN ALLY NGARE	EC1019237107 09		0	82,000	716,454.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:05:37 agency @51110021207@TPS9 00 Trx ID PS1036844128: Ter ID 5115313864943 : Description Moses Manon From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019237839 79		0	42,500	758,954.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:44:07 agency @61710014053@TPS9 00 Trx ID PS1036879002: Ter ID 6175469372678 : Description bakari From KEEN FEEDERS, => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1019238193 20		0	100,000	858,954.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:48:03 agency @71110009141@Trx ID PS1036881301: Ter ID 7115425300964 : Description MAKASHATA From KEEN FEEDERS, => AMIRI NASSORO AMIRI	EC1019238232 13		0	780,000	1,638,954.08



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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:48:47 agency @41010014750@TPS9 00 Trx ID PS1036882386: Ter ID 4105278210333 : Description Manunuzi Yusuph Nakey From KEEN FEEDERS, => CHRIS MNGAZIAH GUNDA	EC1019238241 68		0	55,200	1,694,154.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:41:58 agency @21710012866@TPS9 00 Trx ID PS1036930464: Ter ID 2175276816022 : Description igija From KEEN FEEDERS, => SABRINA OMARI MAZIKU	EC1019238736 51		0	315,600	2,009,754.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:42:52 agency @30710025024@TPS9 00 Trx ID PS1036931064: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019238746 04		0	100,000	2,109,754.08
09/08/2023	09/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KJ18DQHJ91 KEEN FEEDERS to BENARD GODFREY MAIMU => Remittance Info: transfer			200,000	0	1,909,754.08
09/08/2023	09/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KJ18DQHJ91 KEEN FEEDERS to BENARD GODFREY MAIMU => Remittance Info: transfer			325.42	0	1,909,428.66
09/08/2023	09/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KJ18DQHJ91 KEEN FEEDERS to BENARD GODFREY MAIMU => Remittance Info: transfer			58.58	0	1,909,370.08
09/08/2023	09/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I3H69470P3 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: transfer			340,000	0	1,569,370.08
09/08/2023	09/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I3H69470P3 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: transfer			325.42	0	1,569,044.66
09/08/2023	09/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I3H69470P3 KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: transfer			58.58	0	1,568,986.08
09/08/2023	09/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CBXVQB0VVE KEEN FEEDERS to BENJAMINI MAXIMILIAN KAGOMA => Remittance Info: transfer			750,000	0	818,986.08



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09/08/2023	09/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CBXVQB0VVE KEEN FEEDERS to BENJAMINI MAXIMILIAN KAGOMA => Remittance Info: transfer			325.42	0	818,660.66
09/08/2023	09/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CBXVQB0VVE KEEN FEEDERS to BENJAMINI MAXIMILIAN KAGOMA => Remittance Info: transfer			58.58	0	818,602.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:39:01 agency @43910010740@TPS9 00 Trx ID PS1037045849: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019239987 85		0	711,400	1,530,002.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:47:36 agency @52610007973@TPS9 00 Trx ID PS1037055293: Ter ID 526559866 : Description RICHARD From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC1019240078 19		0	1,300,000	2,830,002.08
09/08/2023	09/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R7X32CZU6R KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer			212,700	0	2,617,302.08
09/08/2023	09/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R7X32CZU6R KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer			325.42	0	2,616,976.66
09/08/2023	09/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R7X32CZU6R KEEN FEEDERS to LUCKY MATHIAS NDIMBO => Remittance Info: transfer			58.58	0	2,616,918.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:38:29 agency @40710013505@Trx ID PS1037110382: Ter ID 4075469654 : Description FURAHA LOISHIYE From KEEN FEEDERS, => GAUDENCE SABASI - DIRECT AGENT FLOAT	EC1019240616 57		0	620,000	3,236,918.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:49:21 agency @22510075191@TPS9 00 Trx ID PS1037122876: Ter ID 225587321 : Description kuweka From KEEN FEEDERS, => NAPENDAELI GURAI DI SEM	EC1019240714 54		0	600,000	3,836,918.08



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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:00:07 agency @43910001882@TPS9 00 Trx ID PS1037134991: Ter ID 4395469377299 : Description Victor Massawe From KEEN FEEDERS, => UPENDO SIMON NKYA	EC1019240856 39		0	66,000	3,902,918.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:17:42 agency @30310018270@TPS9 00 Trx ID PS1037153012: Ter ID 3035469379417 : Description Godfrey sawero From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019241060 49		0	1,500,000	5,402,918.08
09/08/2023	09/08/2023	Katoro	455 Cash Deposit Agency banking - 09-08-2023 19:41:34 8/9/2023, 4:41:32 PM @3315AK @33110014877 @USSD @CD169159929233700 1 Dep Mob:0742234489 Dep Name:undefined Descr:JAPHET@33110 014877@Katoro	CD1691599292 337001	C	0	128,100	5,531,018.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:56:18 agency @42910009932@TPS9 00 Trx ID PS1037183213: Ter ID 4295469360082 : Description dayness From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019241396 23		0	2,000,000	7,531,018.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:59:28 agency @62610004190@Trx ID PS1037185583: Ter ID 626526121 : Description KILAMA From KEEN FEEDERS, => UPENDO AMON MASETA DIR FLOAT AC	EC1019241423 07		0	18,000	7,549,018.08
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 20:18:59 agency @41510015497@Trx ID PS1037197979: Ter ID 415519987 : Description GIDO A MUSHY From KEEN FEEDERS, => EMMANUEL ELISHA SAREYA DIR AG FLT	EC1019241568 73		0	100,000	7,649,018.08
09/08/2023	09/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QGOGWMJ21I KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			1,368,000	0	6,281,018.08
09/08/2023	09/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QGOGWMJ21I KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	6,280,692.66



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09/08/2023	09/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QGOGWMJ21I KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	6,280,634.08
09/08/2023	09/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BE3ZQFUOWS KEEN FEEDERS to Ayubu Juma James => Remittance Info: Perdm on 9.8.2023			60,000	0	6,220,634.08
09/08/2023	09/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BE3ZQFUOWS KEEN FEEDERS to Ayubu Juma James => Remittance Info: Perdm on 9.8.2023			325.42	0	6,220,308.66
09/08/2023	09/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BE3ZQFUOWS KEEN FEEDERS to Ayubu Juma James => Remittance Info: Perdm on 9.8.2023			58.58	0	6,220,250.08
10/08/2023	10/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HHAIGNPJ57 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			500,000	0	5,720,250.08
10/08/2023	10/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HHAIGNPJ57 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	5,719,924.66
10/08/2023	10/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HHAIGNPJ57 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	5,719,866.08
10/08/2023	10/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LMW3P4PRI5 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpack			1,905,000	0	3,814,866.08
10/08/2023	10/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LMW3P4PRI5 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpack			325.42	0	3,814,540.66
10/08/2023	10/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LMW3P4PRI5 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpack			58.58	0	3,814,482.08
10/08/2023	10/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7A4IKYNRAE KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Limestone			3,500,000	0	314,482.08



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10/08/2023	10/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7A4IKYNRAE KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Linestone			325.42	0	314,156.66
10/08/2023	10/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7A4IKYNRAE KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Linestone			58.58	0	314,098.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 08:56:30 agency @41710040097@TPS9 00 Trx ID PS1037284685: Ter ID 4175469362278 : Description antelim From KEEN FEEDERS, => MOHAMED ABDALLAH MWINYIPEMBE	EC1019242553 41		0	1,450,000	1,764,098.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 09:10:16 agency @24010004089@TPS9 00 Trx ID PS1037294999: Ter ID 2405278951451 : Description Amede From KEEN FEEDERS, => ALLY GEOFFREY MBUSSO	EC1019242660 16		0	500,000	2,264,098.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 09:19:19 agency @61310024408@TPS9 00 Trx ID PS1037302567: Ter ID 6135351974013 : Description deposit From KEEN FEEDERS, => IMANI JAMESON MAHENG	EC1019242733 68		0	68,000	2,332,098.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 09:34:24 agency @51010058712@TPS9 00 Trx ID PS1037315010: Ter ID 5105469359058 : Description morice From KEEN FEEDERS, => LADISLAUS NICHOLAUS NYANG'ANYI	EC1019242866 06		0	84,000	2,416,098.08
10/08/2023	10/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AHA4AD4PUV6 Received payment from 255764961078 (FURAHA MOLLEL) on 10.08.2023 09:39:00 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100998101 238		0	22,700	2,438,798.08
10/08/2023	10/08/2023	Clock Tower	111 Funds Transfer - 10:08 09:53:59 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX100998109 360		0	330,000	2,768,798.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 10:42:50 agency @21710017701@TPS9 00 Trx ID PS1037378772: Ter ID 2175426368828 : Description mtei From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC1019243550 55		0	492,000	3,260,798.08



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10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 10:50:59 agency @22710008234@TPS9 00 Trx ID PS1037386360: Ter ID 2275451110629 : Description deposit From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1019243630 52		0	248,000	3,508,798.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 10:58:55 agency @41710032733@Trx ID PS1037394281: Ter ID 417514808031 : Description ANTELIM From KEEN FEEDERS, => DAUDI SIFUNI TWAMZIHIRWA	EC1019243716 30		0	117,000	3,625,798.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:29:16 agency @62910004892@TPS9 00 Trx ID PS1037423136: Ter ID 6295469372398 : Description tesha From KEEN FEEDERS, => EZEKIA JOHN LUVANDA	EC1019244025 09		0	150,000	3,775,798.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:56:17 agency @24010004089@TPS9 00 Trx ID PS1037449512: Ter ID 2405278951451 : Description Amede From KEEN FEEDERS, => ALLY GEOFREY MBUSSO	EC1019244294 85		0	700,000	4,475,798.08
10/08/2023	10/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0Y3WIV9Y1O => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: BESTPACK			4,000,000	0	475,798.08
10/08/2023	10/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0Y3WIV9Y1O => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: BESTPACK			6,779.66	0	469,018.42
10/08/2023	10/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0Y3WIV9Y1O => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: BESTPACK			1,220.34	0	467,798.08
10/08/2023	10/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AHQCX8VPU0 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: kitchen			400,000	0	67,798.08
10/08/2023	10/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AHQCX8VPU0 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: kitchen			325.42	0	67,472.66



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10/08/2023	10/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AHQCX8VPU0 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: kitchen			58.58	0	67,414.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:26:31 agency @51010054910@TPS9 00 Trx ID PS1037581781: Ter ID 5105316753765 : Description ngelela agrovet From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1019245700 41		0	1,590,000	1,657,414.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:03:04 agency @50910023932@TPS9 00 Trx ID PS1037612541: Ter ID 5095449150564 : Description kitiku From KEEN FEEDERS, => REHEMA LEONARD SHAYO_FLOAT AC	EC1019246017 27		0	192,000	1,849,414.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:21:27 agency @21710011028@TPS9 00 Trx ID PS1037628518: Ter ID 2175403357248 : Description cash dp by Raj Agrovet From KEEN FEEDERS, => TULIZO RAPHAEL CHAWE-DIRECT AGENCY	EC1019246185 96		0	152,000	2,001,414.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:53:41 agency @24910001673@TPS9 00 Trx ID PS1037709890: Ter ID 249552053 : Description nmb From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1019247058 16		0	127,000	2,128,414.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:20:00 agency @43910010740@TPS9 00 Trx ID PS1037735780: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019247329 89		0	50,000	2,178,414.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:20:17 agency @51010054910@TPS9 00 Trx ID PS1037736341: Ter ID 5105316753765 : Description kitapondya From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1019247327 18		0	925,500	3,103,914.08
10/08/2023	10/08/2023	Igunga	111 Funds Transfer - 10:08 17:27:29 NMBMobileProd Malipo ya bidhaa From ISACK EDSON MATHIAS => KEEN FEEDERS,	GWX100998344 564		0	100,000	3,203,914.08



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10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:36:08 agency @43910010740@TPS9 00 Trx ID PS1037752536: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019247497 12	0	544,900	3,748,814.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:38:57 agency @41210008788@TPS9 00 Trx ID PS1037755242: Ter ID 4125469388741 : Description Furaha From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI- AGENCY BANK	EC1019247526 74	0	500,000	4,248,814.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:46:52 agency @21710013965@TPS9 00 Trx ID PS1037762918: Ter ID 2165403354940 : Description stella makundi From KEEN FEEDERS, => OMARI TABU MAZIKU-DIRECT AGENCY ACC	EC1019247607 41	0	307,000	4,555,814.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:39:06 agency @41210008788@TPS9 00 Trx ID PS1037817486: Ter ID 4125469388741 : Description furaha From KEEN FEEDERS, => YUSTINA ARCADIOUS RAHHI-AGENCY BANK	EC1019248206 56	0	200,000	4,755,814.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:41:07 agency @60210030262@TPS9 00 Trx ID PS1037819793: Ter ID 6025281985623 : Description ester From KEEN FEEDERS, => IBRAHIM IZRAEL MGAYA	EC1019248228 93	0	40,000	4,795,814.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:51:29 agency @30310039059@TPS9 00 Trx ID PS1037830916: Ter ID 3035453514169 : Description FAUSTINE From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1019248352 44	0	99,000	4,894,814.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:22:36 agency @42710018883@TPS9 00 Trx ID PS1037898596: Ter ID 4275303603479 : Description dayness From KEEN FEEDERS, => GRACE STEPHEN LUTETE	EC1019249116 54	0	465,000	5,359,814.08
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:30:01 agency @42710018883@TPS9 00 Trx ID PS1037901549: Ter ID 4275303603479 : Description dayness From KEEN FEEDERS, => GRACE STEPHEN LUTETE	EC1019249153 91	0	13,500	5,373,314.08

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10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:43:20 agency @40710033341@TPS9 00 Trx ID PS1037906535: Ter ID 4075469361119 : Description lilian From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1019249202 25	0	363,200	5,736,514.08
11/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 21:45:11 agency @21610021106@Trx ID PS1037925118: Ter ID 2165314181372 : Description MTEI AUDI From KEEN FEEDERS, => ALLY SEIFU KAWAMBWA	EC1019249421 70	0	1,100,000	6,836,514.08
11/08/2023	11/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JAYCB1YA0C KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Bill		150,000	0	6,686,514.08
11/08/2023	11/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JAYCB1YA0C KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Bill		325.42	0	6,686,188.66
11/08/2023	11/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JAYCB1YA0C KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Bill		58.58	0	6,686,130.08
11/08/2023	11/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JDHRLBCQ2K KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		6,680,000	0	6,130.08
11/08/2023	11/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JDHRLBCQ2K KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		325.42	0	5,804.66
11/08/2023	11/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JDHRLBCQ2K KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		58.58	0	5,746.08
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 08:41:13 agency @41210011553@TPS9 00 Trx ID PS1037968011: Ter ID 412552074 : Description kuwe From KEEN FEEDERS, => JULIUS ELIKANA MASHIMBA	EC1019249921 33	0	96,000	101,746.08
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:20:48 agency @21710037021@TPS9 00 Trx ID PS1037996281: Ter ID 217589700 : Description mghase From KEEN FEEDERS, => ELIANA ISAKWISA MWASILE	EC1019250215 30	0	216,000	317,746.08



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11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:17:53 agency @62910013330@TPS9 00 Trx ID PS1038047103: Ter ID 6295469394858 : Description fitina mwashilindi From KEEN FEEDERS, => GABINUS GOZBERT GABRIEL	EC1019250742 78	0	100,000	417,746.08
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:21:54 agency @21710026077@TPS9 00 Trx ID PS1038050571: Ter ID 2175469379445 : Description mbando From KEEN FEEDERS, => KASSIM YUSUPH NYOKA	EC1019250785 39	0	109,000	526,746.08
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:38:05 agency @41510021986@TPS9 00 Trx ID PS1038065724: Ter ID 4155466275224 : Description antelim From KEEN FEEDERS, => SHABANI RAJABU ULIKI	EC1019250946 35	0	685,000	1,211,746.08
11/08/2023	11/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: I4H8VYXKUF RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	700,000	1,911,746.08
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 12:04:20 agency @30610048838@TPS9 00 Trx ID PS1038147085: Ter ID 306555503 : Description Japheth From KEEN FEEDERS, => NEEMA ELIASKIA MGHEN	EC1019251810 54	0	272,800	2,184,546.08
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 12:11:11 agency @41210009044@TPS9 00 Trx ID PS1038153260: Ter ID 4125469378474 : Description Furaha From KEEN FEEDERS, => WILFRED ETUTTU KAJERI AGENCY BANK	EC1019251875 18	0	72,000	2,256,546.08
11/08/2023	11/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QN1ALYI00A => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		2,191,483.49	0	65,062.59
11/08/2023	11/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QN1ALYI00A => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		6,779.66	0	58,282.93
11/08/2023	11/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QN1ALYI00A => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: TRANSFER		1,220.34	0	57,062.59



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11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:28:19 agency @50510058863@TPS9 00 Trx ID PS1038269494: Ter ID 505555238 : Description Jack From KEEN FEEDERS, => DAFROSA ANTIPAS MROSSO	EC1019253094 93	0	215,000	272,062.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:54:15 agency @42310005950@TPS9 00 Trx ID PS1038290647: Ter ID 4235310747112 : Description DR NZUZU From KEEN FEEDERS, => GODBLESS JOSHAPHATI TOWO	EC1019253328 74	0	120,000	392,062.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 15:48:50 agency @32610006868@TPS9 00 Trx ID PS1038336538: Ter ID 3265469361500 : Description mama natasha From KEEN FEEDERS, => ALEEZ STORE AND GENERAL TRADERS	EC1019253819 40	0	143,000	535,062.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:03:19 agency @42810005638@TPS9 00 Trx ID PS1038348837: Ter ID 4285469370319 : Description kisali agrovet From KEEN FEEDERS, => SALOME MATHIAS MMASSY	EC1019253954 25	0	90,000	625,062.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:03:34 agency @21110025812@TPS9 00 Trx ID PS1038349535: Ter ID 211552501 : Description dotto From KEEN FEEDERS, => ZOTECOM AND GENERAL SUPPLY	EC1019253965 00	0	40,000	665,062.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:31:07 agency @50510086686@TPS9 00 Trx ID PS1038372854: Ter ID 505575300 : Description KEDMONI From KEEN FEEDERS, => MAGRETH DISMAS KAILOLE	EC1019254237 98	0	82,000	747,062.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:35:17 agency @52710006034@TPS9 00 Trx ID PS1038377049: Ter ID 527551720 : Description juma From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019254274 28	0	146,500	893,562.59
11/08/2023	11/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 90OZLHDDT2 AGRINATURE CO LTD to KEEN FEEDERS => Remittance Info: Agrinature paid 4 keen Feder		0	60,000	953,562.59



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11/08/2023	11/08/2023	Kondoa	111 Funds Transfer - 11:08 17:05:13 NMBMobileProd null From ISSA, KARIM JUMA => KEEN FEEDERS,	GWX100998697 813	0	390,000	1,343,562.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:11:25 agency @52010068558@TPS9 00 Trx ID PS1038410811: Ter ID 5205469386177 : Description chuse agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019254658 97	0	168,000	1,511,562.59
11/08/2023	11/08/2023	Ngaramto ni	011 Inhouse Cheque Deposit - J-APHACETE COMPANY LTD. @ From MSJ-APHACETE COMPANY LTD. => KEEN FEEDERS,	78947337b76c2 a844f	0	2,366,500	3,878,062.59
11/08/2023	11/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DS9SKZFMIS KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: transfer		500,000	0	3,378,062.59
11/08/2023	11/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DS9SKZFMIS KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: transfer		325.42	0	3,377,737.17
11/08/2023	11/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DS9SKZFMIS KEEN FEEDERS to STANLEY WERAUFOO MASSAWE => Remittance Info: transfer		58.58	0	3,377,678.59
11/08/2023	11/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GWP6AFV699 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: transfer		1,000,000	0	2,377,678.59
11/08/2023	11/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GWP6AFV699 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: transfer		325.42	0	2,377,353.17
11/08/2023	11/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GWP6AFV699 KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: transfer		58.58	0	2,377,294.59
11/08/2023	11/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: COAJBIH95N => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer		1,873,200	0	504,094.59



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11/08/2023	11/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: COAJBIH95N => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	497,314.93
11/08/2023	11/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: COAJBIH95N => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	496,094.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:22:53 agency @43910010740@TPS9 00 Trx ID PS1038422095: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019254789 96		0	70,000	566,094.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:25:38 agency @43910010740@TPS9 00 Trx ID PS1038425040: Ter ID 439550933 : Description godfrey From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019254821 52		0	31,600	597,694.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:29:46 agency @43910010740@TPS9 00 Trx ID PS1038429010: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019254857 22		0	43,800	641,494.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:35:36 agency @40510015190@TPS9 00 Trx ID PS1038434797: Ter ID 4055469390398 : Description godrich godson From KEEN FEEDERS, => HEMEDI ABDI MIRAJI	EC1019254928 59		0	27,600	669,094.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:37:53 agency @43910010740@TPS9 00 Trx ID PS1038436784: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019254955 23		0	686,900	1,355,994.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:42:36 agency @60210030262@TPS9 00 Trx ID PS1038441687: Ter ID 6025281985623 : Description ester From KEEN FEEDERS, => IBRAHIM IZRAEL MGAYA	EC1019255002 08		0	70,000	1,425,994.59



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11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 18:23:42 agency @21610021184@TPS9 00 Trx ID PS1038482383: Ter ID 2165469357198 : Description mtei From KEEN FEEDERS, => JOASHI JULIUS METO	EC1019255456 98		0	1,500,000	2,925,994.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 18:49:08 agency @51610033675@TPS9 00 Trx ID PS1038507714: Ter ID 516556327 : Description matete From KEEN FEEDERS, => ESTON RANSON MOGHA	EC1019255753 27		0	1,350,000	4,275,994.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 19:08:05 agency @23210006993@Trx ID PS1038527417: Ter ID 232536500 : Description 1212.2323 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019255983 52		0	87,000	4,362,994.59
11/08/2023	11/08/2023	Kibaigwa	111 Funds Transfer - 11:08 19:29:09 NMBMobileProd null From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	GWX100998747 184		0	182,800	4,545,794.59
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 19:47:40 agency @42710022208@TPS9 00 Trx ID PS1038565864: Ter ID 427551188 : Description depo From KEEN FEEDERS, => SAMWEL HENRICK MWINUKA	EC1019256431 66		0	595,000	5,140,794.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 08:15:30 agency @21610036887@TPS9 00 Trx ID PS1038649398: Ter ID 2165370350924 : Description zant agro From KEEN FEEDERS, => SAIMON GERSON NYIKA	EC1019257573 51		0	60,000	5,200,794.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 08:16:49 agency @21610036887@TPS9 00 Trx ID PS1038648364: Ter ID 2165370350924 : Description mtei audi From KEEN FEEDERS, => SAIMON GERSON NYIKA	EC1019257578 04		0	39,000	5,239,794.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 08:17:54 agency @21610036887@TPS9 00 Trx ID PS1038650504: Ter ID 2165370350924 : Description mtei audi From KEEN FEEDERS, => SAIMON GERSON NYIKA	EC1019257582 06		0	87,000	5,326,794.59



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12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 09:14:31 agency @41810009799@Trx ID PS1038680577: Ter ID 418518050808 : Description LAUREEN LYMO From KEEN FEEDERS, => GILBERT BURETA MATESH	EC1019257910 23	0	170,000	5,496,794.59
12/08/2023	12/08/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: TGTX48JCZA to KEEN FEEDERS => Remittance Info: internal transfer		0	75,000	5,571,794.59
12/08/2023	12/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0M7HIVV7NO KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment		5,506,800	0	64,994.59
12/08/2023	12/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0M7HIVV7NO KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment		325.42	0	64,669.17
12/08/2023	12/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0M7HIVV7NO KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment		58.58	0	64,610.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 09:58:41 agency @41510011287@TPS9 00 Trx ID PS1038714161: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019258274 46	0	134,000	198,610.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:10:16 agency @51610028821@TPS9 00 Trx ID PS1038723148: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019258375 01	0	250,000	448,610.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:11:56 agency @40210019989@Trx ID PS1038724202: Ter ID 402575920 : Description WEMA_WEMA From KEEN FEEDERS, => SELEMANI BAKARI MVUNGI	EC1019258389 82	0	30,000	478,610.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:12:15 agency @30710042698@TPS9 00 Trx ID PS1038724690: Ter ID 307547464 : Description JIKWAMUE From KEEN FEEDERS, => PAUL LUCAS NGWANANDOBO	EC1019258393 07	0	114,000	592,610.59



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12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:17:06 agency @51610028821@TPS9 00 Trx ID PS1038728656: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019258438 34	0	192,000	784,610.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:21:36 agency @51610028821@TPS9 00 Trx ID PS1038731858: Ter ID 516555104 : Description JAY AGROVET From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019258480 16	0	478,500	1,263,110.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:25:40 agency @51610028821@TPS9 00 Trx ID PS1038735886: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019258517 31	0	2,000,000	3,263,110.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:27:48 agency @51610028821@TPS9 00 Trx ID PS1038737970: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019258536 24	0	500,000	3,763,110.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:28:22 agency @41310010854@TPS9 00 Trx ID PS1038738362: Ter ID 4135469385379 : Description glory agrovet From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019258541 66	0	150,000	3,913,110.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:30:25 agency @51610028821@TPS9 00 Trx ID PS1038740564: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019258563 16	0	120,000	4,033,110.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:38:33 agency @21710018847@TPS9 00 Trx ID PS1038747295: Ter ID 2175465494077 : Description happy From KEEN FEEDERS, => HADD JUMA GOME	EC1019258642 23	0	35,000	4,068,110.59
12/08/2023	12/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QEHFESP441 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo		4,000,000	0	68,110.59



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12/08/2023	12/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QEHFESP441 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	67,785.17
12/08/2023	12/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QEHFESP441 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	67,726.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:34:11 agency @40210008908@Trx ID PS1038850057: Ter ID 4025189561146 : Description LINDA P. From KEEN FEEDERS, => SANIFA DADI SAIDI	EC1019259767 46		0	36,000	103,726.59
12/08/2023	12/08/2023	Wami	111 Funds Transfer - 1208 12:58:45 agency @22110043496@Trx ID:PS1038871106 Ter ID:24053980682 Card No:516167*****7750 From PETER BARNABAS TEMBA => KEEN FEEDERS,	EC1019259991 23		0	405,000	508,726.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:16:56 agency @43210006637@TPS9 00 Trx ID PS1038886220: Ter ID 4325469378498 : Description Linda From KEEN FEEDERS, => PETER PETER SHAYO	EC1019260156 11		0	15,300	524,026.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:35:41 agency @53110006304@TPS9 00 Trx ID PS1038902252: Ter ID 531575221 : Description weka From KEEN FEEDERS, => ISRAEL MATHAYO SHARAMANZI	EC1019260323 98		0	271,000	795,026.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:01:57 agency @21610015239@TPS9 00 Trx ID PS1038970871: Ter ID 2165469385917 : Description Charles yakubona From KEEN FEEDERS, => BUZELENGULE M BUZELENGULE DIRECT AG	EC1019261024 77		0	364,500	1,159,526.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:23:19 agency @24910001673@TPS9 00 Trx ID PS1039037825: Ter ID 249552053 : Description nmb From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1019261623 22		0	143,000	1,302,526.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 17:39:06 agency @21910010257@TPS9 00 Trx ID PS1039099773: Ter ID 2195195162244 : Description divine From KEEN FEEDERS, => PENDO MALALE MCHELE	EC1019262261 99		0	1,363,200	2,665,726.59



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12/08/2023	12/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: X65FUMFWHT KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Transfer			202,400	0	2,463,326.59
12/08/2023	12/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: X65FUMFWHT KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Transfer			325.42	0	2,463,001.17
12/08/2023	12/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: X65FUMFWHT KEEN FEEDERS to FURAHA LOISHIYE MOLLEL => Remittance Info: Transfer			58.58	0	2,462,942.59
12/08/2023	12/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VM1BRRGR7Y KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel ngomb na pdm			700,000	0	1,762,942.59
12/08/2023	12/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VM1BRRGR7Y KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel ngomb na pdm			325.42	0	1,762,617.17
12/08/2023	12/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VM1BRRGR7Y KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel ngomb na pdm			58.58	0	1,762,558.59
12/08/2023	12/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D2GZXPGVG9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			1,160,000	0	602,558.59
12/08/2023	12/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: D2GZXPGVG9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	602,233.17
12/08/2023	12/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: D2GZXPGVG9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	602,174.59
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 18:28:48 agency @52710004961@TPS9 00 Trx ID PS1039145380: Ter ID 527551920 : Description angle From KEEN FEEDERS, => DESENT MATHIAS KYAMBA FLOAT AC	EC1019262753 75		0	156,000	758,174.59



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13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 20:52:38 agency @50410007181@TPS9 00 Trx ID PS1039259336: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019264069 43		0	150,500	908,674.59
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 20:54:29 agency @50410007181@TPS9 00 Trx ID PS1039260384: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019264078 89		0	5,000	913,674.59
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 21:02:44 agency @52910002566@TPS9 00 Trx ID PS1039263842: Ter ID 529590540 : Description Amani From KEEN FEEDERS, => SALEHE HAJI ATHUMANI	EC1019264119 84		0	50,000	963,674.59
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 09:56:10 agency @21610021184@TPS9 00 Trx ID PS1039328870: Ter ID 2165469357198 : Description MTEI From KEEN FEEDERS, => JOASHI JULIUS METO	EC1019264896 54		0	457,000	1,420,674.59
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:24:16 agency @21610025014@TPS9 00 Trx ID PS1039411482: Ter ID 2165469385918 : Description kidali From KEEN FEEDERS, => JAPHET MALALE MCHELE	EC1019265797 50		0	220,000	1,640,674.59
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:25:34 agency @21610025014@TPS9 00 Trx ID PS1039412270: Ter ID 2165469385918 : Description uwezo From KEEN FEEDERS, => JAPHET MALALE MCHELE	EC1019265805 35		0	138,000	1,778,674.59
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:27:36 agency @21610025014@TPS9 00 Trx ID PS1039413482: Ter ID 2165469385918 : Description mpangile From KEEN FEEDERS, => JAPHET MALALE MCHELE	EC1019265819 69		0	260,000	2,038,674.59
13/08/2023	13/08/2023	Kasulu	455 Cash Deposit Agency banking - 13-08-2023 14:46:14 8/13/2023, 11:46:12 AM @5148AB @51410041033 @USSD @CD169192717290800 1 Dep Mob:0657018841 Dep Name:undefined Descr:Kilimostar Agrovet deposit@51410041033 @Kasulu	CD1691927172 908001	C	0	1,000,000	3,038,674.59



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13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 17:20:29 agency @41510011287@TPS9 00 Trx ID PS1039581817: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019267702 10		0	188,000	3,226,674.59
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 17:42:28 agency @40810053994@TPS9 00 Trx ID PS1039595126: Ter ID 4085469362201 : Description furaha From KEEN FEEDERS, => MAGUO MOHAMED LUSEWA	EC1019267847 44		0	240,000	3,466,674.59
14/08/2023	13/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AHE4AEBFVX0 Received payment from 255764961078 (FURAHA MOLLEL) on 14.08.2023 06:59:00 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX100999338 763		0	50,000	3,516,674.59
14/08/2023	14/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GDLU6W86OD KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			2,266,500	0	1,250,174.59
14/08/2023	14/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GDLU6W86OD KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			325.42	0	1,249,849.17
14/08/2023	14/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GDLU6W86OD KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			58.58	0	1,249,790.59
14/08/2023	14/08/2023	Ilula	455 Cash Deposit Agency banking - 14-08-2023 10:12:57 8/14/2023, 7:12:55 AM @6284AO @62810010513 @USSD @CD169199717568900 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1691997175 689001	C	0	200,000	1,449,790.59
14/08/2023	14/08/2023	Urambo	111 Funds Transfer - 14:08 10:22:53 NMBMobileProd null From YULIA LAURENT SEMVUA => KEEN FEEDERS,	GWX100999388 880		0	500,000	1,949,790.59
14/08/2023	14/08/2023	Mahenge	455 Cash Deposit Agency banking - 14-08-2023 10:37:09 8/14/2023, 7:37:06 AM @2191AL @21910019566 @USSD @CD169199862670000 1 Dep Mob:0626791574 Dep Name:undefined Descr:Keenfeeder's ltd@21910019566@Ma henge	CD1691998626 700001	C	0	30,000	1,979,790.59



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14/08/2023	14/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GWSEEOJ5F6 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: expenses			300,000	0	1,679,790.59
14/08/2023	14/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GWSEEOJ5F6 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: expenses			325.42	0	1,679,465.17
14/08/2023	14/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GWSEEOJ5F6 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: expenses			58.58	0	1,679,406.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 10:49:52 agency @52310003311@Trx ID PS1039819419: Ter ID 523528180 : Description NUHU AGROVET From KEEN FEEDERS, => THOBIAS M KETAIHA-DIR AG FLOAT AC	EC1019269835 13		0	114,000	1,793,406.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 10:57:40 agency @52010068511@TPS9 00 Trx ID PS1039827965: Ter ID 5205312267002 : Description Dm Agrovat From KEEN FEEDERS, => MASTURA AYOUB MUSHI	EC1019269927 16		0	138,000	1,931,406.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 11:10:25 agency @51410032105@TPS9 00 Trx ID PS1039842022: Ter ID 514556803 : Description Richard Munis From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1019270077 77		0	304,500	2,235,906.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 11:14:27 agency @52010068558@TPS9 00 Trx ID PS1039846384: Ter ID 5205469386177 : Description t a agrovat From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019270125 18		0	294,500	2,530,406.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 12:12:27 agency @60510064846@TPS9 00 Trx ID PS1039910407: Ter ID 605571020 : Description MASHALLO AGRO From KEEN FEEDERS, => TAMIMU AWADHI MWASUMILWE	EC1019270815 46		0	150,000	2,680,406.59
14/08/2023	14/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J2NQSEB9IL KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium sulphate			1,600,000	0	1,080,406.59



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14/08/2023	14/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J2NQSEB9IL KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium sulphate			325.42	0	1,080,081.17
14/08/2023	14/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J2NQSEB9IL KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: magnesium sulphate			58.58	0	1,080,022.59
14/08/2023	14/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3MD60QQ4GZ KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			125,000	0	955,022.59
14/08/2023	14/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3MD60QQ4GZ KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			325.42	0	954,697.17
14/08/2023	14/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3MD60QQ4GZ KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			58.58	0	954,638.59
14/08/2023	14/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7HDPAT41R2 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: pottassium sulphate			790,000	0	164,638.59
14/08/2023	14/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7HDPAT41R2 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: pottassium sulphate			325.42	0	164,313.17
14/08/2023	14/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7HDPAT41R2 KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: pottassium sulphate			58.58	0	164,254.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 13:33:49 agency @51010058712@TPS9 00 Trx ID PS1039995115: Ter ID 5105469359058 : Description deposit From KEEN FEEDERS, => LADISLAUS NICHOLAUS NYANG'ANYI	EC1019271717 79		0	60,000	224,254.59



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14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 13:41:09 agency @23210019329@TPS9 00 Trx ID PS1040002544: Ter ID 232552046 : Description ACHI FARMVET From KEEN FEEDERS, => ALLY IDD SALUM	EC1019271792 62		0	133,000	357,254.59
14/08/2023	14/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2GAONDWYL5 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel			150,000	0	207,254.59
14/08/2023	14/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2GAONDWYL5 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel			325.42	0	206,929.17
14/08/2023	14/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2GAONDWYL5 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel			58.58	0	206,870.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 16:51:17 agency @51410032105@TPS9 00 Trx ID PS1040183235: Ter ID 514556803 : Description julia agrovert From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1019273718 99		0	500,000	706,870.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:03:19 agency @23210004303@Trx ID PS1040195991: Ter ID 2325469368198 : Description PENDO AGRO From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019273856 88		0	309,000	1,015,870.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:06:28 agency @23310005203@TPS9 00 Trx ID PS1040199357: Ter ID 2335469378820 : Description ggedu From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1019273892 27		0	18,000	1,033,870.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:11:53 agency @40310111576@TPS9 00 Trx ID PS1040205306: Ter ID 403568280 : Description Daines Mbise From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1019273957 04		0	1,400,000	2,433,870.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:32:40 agency @22110042550@TPS9 00 Trx ID PS1040228216: Ter ID 2215397098692 : Description richard Munis From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019274203 30		0	1,002,000	3,435,870.59



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14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:41:23 agency @43910010740@TPS9 00 Trx ID PS1040237823: Ter ID 439550933 : Description LINDA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019274306 53	0	623,700	4,059,570.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:53:13 agency @43910011989@TPS9 00 Trx ID PS1040250694: Ter ID 439560213 : Description mchaki agrovet From KEEN FEEDERS, => NOEL LALAITO LAIZER FLOAT ACC	EC1019274447 57	0	336,000	4,395,570.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:56:05 agency @31810016376@Trx ID PS1040253950: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019274483 71	0	100,000	4,495,570.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:58:39 agency @43910011989@TPS9 00 Trx ID PS1040256693: Ter ID 439560213 : Description queen From KEEN FEEDERS, => NOEL LALAITO LAIZER FLOAT ACC	EC1019274512 76	0	1,029,300	5,524,870.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 18:50:20 agency @40210015999@TPS9 00 Trx ID PS1040311213: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019275127 30	0	70,000	5,594,870.59
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 20:25:21 agency @63510017837@TPS9 00 Trx ID PS1040403341: Ter ID 6355469395118 : Description amadeus From KEEN FEEDERS, => LAUS ALFRED MADATI	EC1019276245 04	0	900,000	6,494,870.59
15/08/2023	15/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8TQJM50JDA KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: kop0		5,000,000	0	1,494,870.59
15/08/2023	15/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8TQJM50JDA KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: kop0		325.42	0	1,494,545.17
15/08/2023	15/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8TQJM50JDA KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: kop0		58.58	0	1,494,486.59



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15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 09:17:30 agency @23110013252@Trx ID PS1040509586: Ter ID 23157972 : Description HILL ANIMAL FEEDS From KEEN FEEDERS, => WEMA PRODUCTS COMPANY LIMITED	EC1019277498 02		0	177,000	1,671,486.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 09:17:49 agency @41510011287@TPS9 00 Trx ID PS1040509860: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019277501 13		0	900,000	2,571,486.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 09:22:41 agency @41510013528@TPS9 00 Trx ID PS1040514127: Ter ID 4155469389139 : Description antelin From KEEN FEEDERS, => LUISER TAHERALI YUSUPH DIR AG FLT	EC1019277547 54		0	140,000	2,711,486.59
15/08/2023	15/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VM2URYX1DZ KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: payment			230,000	0	2,481,486.59
15/08/2023	15/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VM2URYX1DZ KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: payment			325.42	0	2,481,161.17
15/08/2023	15/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VM2URYX1DZ KEEN FEEDERS to VICTORIA SWAI KAROLI => Remittance Info: payment			58.58	0	2,481,102.59
15/08/2023	15/08/2023	Mkata	455 Cash Deposit Agency banking - 15-08-2023 09:57:18 8/15/2023, 6:57:16 AM @4366AE @43610005400 @USSD @CD169208263646000 1 Dep Mob:0620408984 Dep Name:undefined Descr:kuweka@436100 05400@Mkata	CD1692082636 460001	C	0	70,000	2,551,102.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:28:45 agency @32310000235@TPS9 00 Trx ID PS1040577302: Ter ID 3235469362641 : Description shirima From KEEN FEEDERS, => AMINA MUSA SAID	EC1019278249 36		0	354,000	2,905,102.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:52:26 agency @40910008625@Trx ID PS1040602264: Ter ID 4095874988 : Description FURAHA From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1019278522 64		0	385,000	3,290,102.59



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15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:53:21 agency @40910008625@Trx ID PS1040603242: Ter ID 4095874988 : Description FURAHA From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1019278534 09		0	543,200	3,833,302.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:04:57 agency @52610007973@TPS9 00 Trx ID PS1040615499: Ter ID 526559866 : Description RICHARD From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC1019278671 02		0	770,000	4,603,302.59
15/08/2023	15/08/2023	Lindi	371 Outgoing Funds Transfer - Sender's Ref: 4HKSZENZIY MOHAMEDI NASSOR MOHAMED to KEEN FEEDERS => Remittance Info: MO AGROCHEMICALS			0	319,200	4,922,502.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:10:27 agency @31610016139@TPS9 00 Trx ID PS1040681246: Ter ID 3165469368378 : Description p s masashua From KEEN FEEDERS, => CORNEL JESTO SANGIJA	EC1019279413 53		0	255,000	5,177,502.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:20:06 agency @31810034898@TPS9 00 Trx ID PS1040746518: Ter ID 3185287940788 : Description japheth From KEEN FEEDERS, => GEOFFREY WILSON WATSON	EC1019280124 70		0	40,500	5,218,002.59
15/08/2023	15/08/2023	Kasulu	111 Funds Transfer - 15:08 13:31:12 NMBMobileProd Kuweka From IMANI MUSSA RUVUZA => KEEN FEEDERS,	GWX100999837 006		0	528,000	5,746,002.59
15/08/2023	15/08/2023	Karatu	455 Cash Deposit Agency banking - 15-08-2023 15:35:04 8/15/2023, 12:35:01 PM @4096BF @40910032470 @USSD @CD169210290136200 1 Dep Mob:0764961078 Dep Name:undefined Descr:AKIBA@4091003 2470@Karatu	CD1692102901 362001	C	0	405,000	6,151,002.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:44:20 agency @40310059162@TPS9 00 Trx ID PS1040872931: Ter ID 4035312397937 : Description deposits From KEEN FEEDERS, => KILI SURVEYORS LIMITED-FLOAT AC	EC1019281419 65		0	74,400	6,225,402.59



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15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:03:30 agency @40810122727@TPS9 00 Trx ID PS1040890705: Ter ID 408554378 : Description sindato From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1019281611 49		0	72,000	6,297,402.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 17:56:31 agency @30710025024@TPS9 00 Trx ID PS1041002645: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019282808 13		0	130,000	6,427,402.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:10:46 agency @51610033675@TPS9 00 Trx ID PS1041018009: Ter ID 516556327 : Description mark agrovot From KEEN FEEDERS, => ESTON RANSON MOGHA	EC1019282973 22		0	200,000	6,627,402.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:48:40 agency @51010102057@TPS9 00 Trx ID PS1041059702: Ter ID 5105469386879 : Description deposits From KEEN FEEDERS, => JERRY WAYNE LUBISHA	EC1019283444 52		0	400,000	7,027,402.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 20:05:04 agency @41210015343@TPS9 00 Trx ID PS1041135550: Ter ID 412560521 : Description FURAHA From KEEN FEEDERS, => IKRAMU AYUBU SELEMANI	EC1019284336 71		0	210,000	7,237,402.59
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 20:12:52 agency @23110047300@TPS9 00 Trx ID PS1041141156: Ter ID 231573820 : Description NASARI From KEEN FEEDERS, => BARIKI HARRY MASSAWE	EC1019284401 75		0	1,460,000	8,697,402.59
16/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 21:38:37 agency @40910008625@Trx ID PS1041179983: Ter ID 4095874988 : Description REHEMA From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1019284860 50		0	30,000	8,727,402.59
16/08/2023	15/08/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FQ0ZR663LQ KIBO SEED COMPANY to KEEN FEEDERS => Remittance Info: NMB00502			0	500,000	9,227,402.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 77N1HIWO42 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			310,000	0	8,917,402.59



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16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 77N1HIWO42 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	8,917,077.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 77N1HIWO42 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	8,917,018.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N73GSB0GEO => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS LTD => Remittance Info: IN			8,900,000	0	17,018.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N73GSB0GEO => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS LTD => Remittance Info: IN			6,779.66	0	10,238.93
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N73GSB0GEO => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS LTD => Remittance Info: IN			1,220.34	0	9,018.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 08:14:15 agency @40910023377@TPS9 00 Trx ID PS1041211298: Ter ID 4095302415714 : Description MASHIMA From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC1019285248 18		0	300,300	309,318.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 08:45:47 agency @22110051561@TPS9 00 Trx ID PS1041229551: Ter ID 2215276900205 : Description MTEI From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019285432 20		0	150,000	459,318.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ER3KW0N7NI => Ultimate Beneficiary: / 0117487230500 * KEENFEEDERS LTD => Remittance Info: PETTYCASH			445,000	0	14,318.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ER3KW0N7NI => Ultimate Beneficiary: / 0117487230500 * KEENFEEDERS LTD => Remittance Info: PETTYCASH			6,779.66	0	7,538.93
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ER3KW0N7NI => Ultimate Beneficiary: / 0117487230500 * KEENFEEDERS LTD => Remittance Info: PETTYCASH			1,220.34	0	6,318.59



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16/08/2023	16/08/2023	Korogwe	455 Cash Deposit Agency banking - 16-08-2023 09:39:24 8/16/2023, 6:39:22 AM @4156CQ @41510040756 @USSD @CD169216796224600 1 Dep Mob:0758857860 Dep Name:undefined Descr:ANTILM@41510 040756@Korogwe	CD1692167962 246001	C	0	330,000	336,318.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:51:39 agency @40610005255@TPS9 00 Trx ID PS1041283049: Ter ID 4065469378478 : Description daines From KEEN FEEDERS, => ELIZABETH SABAS MASSAWE	EC1019285999 77		0	157,200	493,518.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:29:15 agency @33610000375@TPS9 00 Trx ID PS1041318494: Ter ID 3065469364282 : Description Richard munis From KEEN FEEDERS, => SIMON MAKOYE MAYENGO	EC1019286385 35		0	92,500	586,018.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:45:14 agency @60610019276@TPS9 00 Trx ID PS1041333769: Ter ID 6065326862319 : Description Malipo Omary From KEEN FEEDERS, => ASTERIA C KOMANYA DIR FLOAT A/C	EC1019286552 18		0	90,000	676,018.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:47:09 agency @31810028230@TPS9 00 Trx ID PS1041335606: Ter ID 3185469371078 : Description japheth From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1019286572 50		0	652,000	1,328,018.59
16/08/2023	16/08/2023	Kaitaba	455 Cash Deposit Agency banking - 16-08-2023 11:10:45 8/16/2023, 8:10:19 AM @3185BN @31810050030 @USSD @CD169217341935800 1 Dep Mob:0742234489 Dep Name:undefined Descr:JAPHET MUNGULE@31810050 030@Kaitaba	CD1692173419 358001	C	0	52,000	1,380,018.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 11:50:56 agency @51410021857@TPS9 00 Trx ID PS1041398855: Ter ID 5145279063015 : Description jackirin perer From KEEN FEEDERS, => ABDUL RAMADHANI BWAHULO	EC1019287247 97		0	90,000	1,470,018.59



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16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:09:55 agency @62810005347@TPS9 00 Trx ID PS1041416694: Ter ID 6285175893017 : Description prisca From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019287440 81		0	120,000	1,590,018.59
16/08/2023	16/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: U75AUTYX0H RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	600,000	2,190,018.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:02:31 agency @62810000934@TPS9 00 Trx ID PS1041465563: Ter ID 6285175293510 : Description akiba From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1019287976 94		0	275,000	2,465,018.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2C786CMYW8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL 14 AND 15			1,359,000	0	1,106,018.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2C786CMYW8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL 14 AND 15			325.42	0	1,105,693.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2C786CMYW8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL 14 AND 15			58.58	0	1,105,634.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5AH76CCW0U KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM 3DAYS			105,000	0	1,000,634.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5AH76CCW0U KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM 3DAYS			325.42	0	1,000,309.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5AH76CCW0U KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM 3DAYS			58.58	0	1,000,250.59
16/08/2023	16/08/2023	Kigoma	111 Funds Transfer - 16:08 17:30:36 NMBMobileProd Broiler booster From LUTA ADOLPH KYARUZI => KEEN FEEDERS,	GWX101000326 062		0	60,000	1,060,250.59



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16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:36:52 agency @61810051387@TPS9 00 Trx ID PS1041712105: Ter ID 6185469394497 : Description nicolas marandu From KEEN FEEDERS, => YONA EMANUEL KISARANGATA	EC1019290827 52	0	240,000	1,300,250.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1WDX8QWEXJ KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: Perdm		350,000	0	950,250.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1WDX8QWEXJ KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: Perdm		325.42	0	949,925.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1WDX8QWEXJ KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: Perdm		58.58	0	949,866.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CIBO0M413R KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm 15 na 16		130,000	0	819,866.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CIBO0M413R KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm 15 na 16		325.42	0	819,541.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CIBO0M413R KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm 15 na 16		58.58	0	819,482.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3HFSYGKC34 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Perdm		180,000	0	639,482.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3HFSYGKC34 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Perdm		325.42	0	639,157.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3HFSYGKC34 KEEN FEEDERS to JAPHET GIBSON MUNGURE => Remittance Info: Perdm		58.58	0	639,098.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V33JBD4UUG KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: PDM 3DAYS		105,000	0	534,098.59



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16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V33JBD4UUG KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: PDM 3DAYS			325.42	0	533,773.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V33JBD4UUG KEEN FEEDERS to COSMAS JOHN KOMBO => Remittance Info: PDM 3DAYS			58.58	0	533,714.59
16/08/2023	16/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UISXSE0POO KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			230,000	0	303,714.59
16/08/2023	16/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UISXSE0POO KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	303,389.17
16/08/2023	16/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UISXSE0POO KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	303,330.59
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 20:50:53 agency @23210005014@TPS9 00 Trx ID PS1041886394: Ter ID 2325174163423 : Description modeco vet center From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1019292845 89		0	500,000	803,330.59
17/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 21:51:04 agency @21010023043@TPS9 00 Trx ID PS1041904197: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019293075 53		0	118,000	921,330.59
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 08:33:30 agency @31910032676@TPS9 00 Trx ID PS1041941837: Ter ID 3195469390918 : Description Japheth From KEEN FEEDERS, => AMOS PAULO ROBERT	EC1019293548 61		0	100,000	1,021,330.59
17/08/2023	17/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GVNQX0WFIA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: payment			203,000	0	818,330.59



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17/08/2023	17/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GVNQX0WFIA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: payment			325.42	0	818,005.17
17/08/2023	17/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GVNQX0WFIA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: payment			58.58	0	817,946.59
17/08/2023	17/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EOQQM5AGC KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			462,200	0	355,746.59
17/08/2023	17/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EOQQM5AGC KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	355,421.17
17/08/2023	17/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EOQQM5AGC KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	355,362.59
17/08/2023	17/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33415365786 Received payment from 255678961078 (FURAHA MOLLEL) on 17.08.2023 10:07:50 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101000482 173		0	10,500	365,862.59
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:17:12 agency @42610010378@TPS9 00 Trx ID PS1042027202: Ter ID 426554388 : Description mr antoni From KEEN FEEDERS, => NELSON MTAUWA LESINGON FLOAT ACC	EC1019294460 39		0	254,000	619,862.59
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:27:34 agency @22110051561@TPS9 00 Trx ID PS1042037216: Ter ID 2215276900205 : Description Audi Mtei From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019294567 13		0	388,000	1,007,862.59
17/08/2023	17/08/2023	Korogwe	111 Funds Transfer - 17:08 11:30:44 NMBMobileProd malipo From FREDRICK DAUDI SEMKUYU => KEEN FEEDERS,	GWX101000521 772		0	169,000	1,176,862.59



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17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:49:07 agency @41510013528@TPS9 00 Trx ID PS1042222500: Ter ID 4155469389139 : Description geaco From KEEN FEEDERS, => LUISER TAHERALI YUSUPH DIR AG FLT	EC1019296591 45	0	150,000	1,326,862.59
17/08/2023	17/08/2023	Korogwe	111 Funds Transfer - 17:08 13:49:35 NMBMobileProd null From VALENSI FELIX SWAI => KEEN FEEDERS,	GWX101000592 465	0	85,000	1,411,862.59
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:35:12 agency @41210011427@TPS9 00 Trx ID PS1042260314: Ter ID 412540813 : Description furaha From KEEN FEEDERS, => GRACE LAZARO AMA- AGENCY BANKING	EC1019297003 03	0	200,000	1,611,862.59
17/08/2023	17/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z5CYLWFG05 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: FUEL		800,000	0	811,862.59
17/08/2023	17/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z5CYLWFG05 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: FUEL		325.42	0	811,537.17
17/08/2023	17/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z5CYLWFG05 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: FUEL		58.58	0	811,478.59
17/08/2023	17/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8L9SZR8KVB KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: kifaa nissan		810,000	0	1,478.59
17/08/2023	17/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8L9SZR8KVB KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: kifaa nissan		325.42	0	1,153.17
17/08/2023	17/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8L9SZR8KVB KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: kifaa nissan		58.58	0	1,094.59
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:07:13 agency @42710013431@TPS9 00 Trx ID PS1042389341: Ter ID 4275282027706 : Description herode kajala From KEEN FEEDERS, => PETER SEBASTIAN SHIRIMA	EC1019298407 92	0	73,000	74,094.59



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17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:23:14 agency @31810019465@Trx ID PS1042403528: Ter ID 318521141 : Description MANSURI From KEEN FEEDERS, => JASMEEN SAID KABAKAMA	EC1019298555 42		0	125,000	199,094.59
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:53:20 agency @43110005347@TPS9 00 Trx ID PS1042428487: Ter ID 4315314489740 : Description MUSSA From KEEN FEEDERS, => FARES YESAYA NKINI	EC1019298815 41		0	35,000	234,094.59
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 19:25:27 agency @40710017074@TPS9 00 Trx ID PS1042522694: Ter ID 4075278023091 : Description Furaha Loishiye From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1019299886 07		0	299,900	533,994.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 07:16:26 agency @42410004184@Trx ID PS1042611599: Ter ID 424510492 : Description LILIAN MBOYA From KEEN FEEDERS, => LAZARO LAIZETU LAIZER	EC1019301002 08		0	63,300	597,294.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JA3MCW7MFG KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: pmt			200,000	0	397,294.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JA3MCW7MFG KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: pmt			325.42	0	396,969.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JA3MCW7MFG KEEN FEEDERS to REHEMA ISRAEL KIRUSHA => Remittance Info: pmt			58.58	0	396,910.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 08:22:38 agency @30710025024@TPS9 00 Trx ID PS1042630318: Ter ID 3075451121797 : Description dotto From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019301193 66		0	31,200	428,110.59
18/08/2023	18/08/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: R7L20N66M2 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: in			0	240,000	668,110.59
18/08/2023	18/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: G16C7SN8DZ KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: in			0	335,000	1,003,110.59



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18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TSKR51FQMJ KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: loan justine			700,000	0	303,110.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TSKR51FQMJ KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: loan justine			325.42	0	302,785.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TSKR51FQMJ KEEN FEEDERS to JUSTINE SAMWEL NASSARY => Remittance Info: loan justine			58.58	0	302,726.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 08:50:02 agency @41510011287@TPS9 00 Trx ID PS1042646741: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019301364 17		0	600,000	902,726.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:01:43 agency @31910012743@Trx ID PS1042654923: Ter ID 31957117 : Description JAPHETH From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1019301450 22		0	1,346,100	2,248,826.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:09:13 agency @52010068558@TPS9 00 Trx ID PS1042661184: Ter ID 5205469386177 : Description aman From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019301514 96		0	50,000	2,298,826.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:16:29 agency @31910024256@TPS9 00 Trx ID PS1042666916: Ter ID 3195469357218 : Description Japhet From KEEN FEEDERS, => JIMMY PAUL TEMU	EC1019301576 01		0	128,000	2,426,826.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:52:02 agency @70510026673@Trx ID PS1042696287: Ter ID 7055254712015 : Description CHRIS From KEEN FEEDERS, => SALUM KASIMU MWIKONI	EC1019301894 95		0	11,200	2,438,026.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:53:11 agency @33610000747@TPS9 00 Trx ID PS1042697632: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019301907 99		0	1,032,000	3,470,026.59



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18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 09:58:48 agency @70510026673@Trx ID PS1042701069: Ter ID 7055254712015 : Description PAUL From KEEN FEEDERS, => SALUM KASIMU MWIKONI	EC1019301948 45	0	129,000	3,599,026.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S8TZ36UJH2 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Viombo		403,000	0	3,196,026.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S8TZ36UJH2 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Viombo		325.42	0	3,195,701.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S8TZ36UJH2 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Viombo		58.58	0	3,195,642.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HYJIT7PZGE KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: 5ltr ndoo		1,979,000	0	1,216,642.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HYJIT7PZGE KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: 5ltr ndoo		325.42	0	1,216,317.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HYJIT7PZGE KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: 5ltr ndoo		58.58	0	1,216,258.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:33:11 agency @23210014319@TPS9 00 Trx ID PS1042736116: Ter ID 232541005 : Description mtei From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1019302292 75	0	207,000	1,423,258.59
18/08/2023	18/08/2023	Kibaigwa	111 Funds Transfer - 18:08 10:55:49 NMBMobileProd Bidhaa From LAZARO STEPHANO GOLEHA => KEEN FEEDERS,	GWX101000854 107	0	70,000	1,493,258.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:18:19 agency @41510011287@TPS9 00 Trx ID PS1042778886: Ter ID 415556241 : Description youzo From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019302763 78	0	85,000	1,578,258.59



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18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:18:47 agency @40210015778@TPS9 00 Trx ID PS1042779355: Ter ID 4025469362379 : Description karrol From KEEN FEEDERS, => FATUMA ALLY MKIRERI	EC1019302769 01		0	130,000	1,708,258.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:29:32 agency @30710025024@TPS9 00 Trx ID PS1042789151: Ter ID 3075451121797 : Description godfrey From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019302879 66		0	360,000	2,068,258.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:30:42 agency @30710025024@TPS9 00 Trx ID PS1042790408: Ter ID 3075451121797 : Description ebenezer From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019302893 68		0	50,000	2,118,258.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:44:53 agency @50810058952@TPS9 00 Trx ID PS1042859380: Ter ID 508581940 : Description DEPOSITED BY LIZYMAN From KEEN FEEDERS, => NKUKI FINANCIAL CO	EC1019303654 87		0	130,000	2,248,258.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:37:56 agency @51710008031@TPS9 00 Trx ID PS1042903130: Ter ID 5175325902333 : Description benchmark From KEEN FEEDERS, => JAPHET PHILIP SWAI-DIRECT AGENCY	EC1019304134 97		0	375,000	2,623,258.59
18/08/2023	18/08/2023	Babati	111 Funds Transfer - 18:08 13:45:33 NMBMobileProd null From BAKARI IDD BAKARI => KEEN FEEDERS,	GWX101000938 381		0	117,600	2,740,858.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:06:11 agency @60910011169@TPS9 00 Trx ID PS1042976399: Ter ID 6095469385997 : Description swaiba From KEEN FEEDERS, => ROSE ABEL MWAKASWAJA	EC1019304929 29		0	230,000	2,970,858.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:16:39 agency @60910011169@TPS9 00 Trx ID PS1042984981: Ter ID 6095469385997 : Description swaiba From KEEN FEEDERS, => ROSE ABEL MWAKASWAJA	EC1019305024 14		0	42,000	3,012,858.59



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18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZDT839LQJ9 => Ultimate Beneficiary: / 01J1026587003 * SUPERDOLL TRAILER MANUFACTURE => Remittance Info: DIESEL			367,759	0	2,645,099.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZDT839LQJ9 => Ultimate Beneficiary: / 01J1026587003 * SUPERDOLL TRAILER MANUFACTURE => Remittance Info: DIESEL			6,779.66	0	2,638,319.93
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZDT839LQJ9 => Ultimate Beneficiary: / 01J1026587003 * SUPERDOLL TRAILER MANUFACTURE => Remittance Info: DIESEL			1,220.34	0	2,637,099.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5GNIXANFOA KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: engine oil			370,000	0	2,267,099.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5GNIXANFOA KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: engine oil			325.42	0	2,266,774.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5GNIXANFOA KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: engine oil			58.58	0	2,266,715.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 61LGQ7DHWK KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			1,100,000	0	1,166,715.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 61LGQ7DHWK KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	1,166,390.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 61LGQ7DHWK KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	1,166,331.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:32:27 agency @31810028230@TPS9 00 Trx ID PS1043049752: Ter ID 3185469371078 : Description hugo agro From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1019305733 20		0	150,000	1,316,331.59



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18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:45:42 agency @41410008413@Trx ID PS1043061678: Ter ID 4145197708138 : Description MONIKA CHANDE From KEEN FEEDERS, => JOSEPHINE HOKORORO DEGELEKI	EC1019305864 06	0	42,000	1,358,331.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:12:26 agency @40210008845@Trx ID PS1043145456: Ter ID 4025365829221 : Description FRID TARIMO From KEEN FEEDERS, => ZAHARA ATHUMANI MSUYA	EC1019306765 72	0	108,000	1,466,331.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:13:01 agency @60210030262@TPS9 00 Trx ID PS1043146010: Ter ID 6025281985623 : Description ester From KEEN FEEDERS, => IBRAHIM IZRAEL MGAYA	EC1019306771 53	0	60,000	1,526,331.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:59:03 agency @70510040113@TPS9 00 Trx ID PS1043192248: Ter ID 705559611 : Description kantamwa From KEEN FEEDERS, => FATUMA ALLY MKUNGU - FLOAT AC	EC1019307306 15	0	5,100,000	6,626,331.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:30:59 agency @42710022208@TPS9 00 Trx ID PS1043224518: Ter ID 427551188 : Description drpo From KEEN FEEDERS, => SAMWEL HENRICK MWINUKA	EC1019307685 78	0	777,600	7,403,931.59
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 20:24:31 agency @40710016967@TPS9 00 Trx ID PS1043264211: Ter ID 4075469381040 : Description furaha loishiye From KEEN FEEDERS, => VERONICA BONIFAS SIMBA	EC1019308144 52	0	650,000	8,053,931.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AW82MN1UF4 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM,MIZANI		175,000	0	7,878,931.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AW82MN1UF4 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM,MIZANI		325.42	0	7,878,606.17



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18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AW82MN1UF4 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PDM,MIZANI			58.58	0	7,878,547.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DC7WILXK6Y KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm			65,000	0	7,813,547.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DC7WILXK6Y KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm			325.42	0	7,813,222.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DC7WILXK6Y KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Perdm			58.58	0	7,813,163.59
18/08/2023	18/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6F4YET5W9R KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo booster			7,810,000	0	3,163.59
18/08/2023	18/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6F4YET5W9R KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo booster			325.42	0	2,838.17
18/08/2023	18/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6F4YET5W9R KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo booster			58.58	0	2,779.59
19/08/2023	19/08/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1865418800 Received payment from 255620700000 (BRAYSON MATAYO MWANGA) on 19.08.2023 07:01:20 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101001132 739		0	47,000	49,779.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 08:54:00 agency @41610024232@Trx ID PS1043338566: Ter ID 416537720 : Description PAZIA From KEEN FEEDERS, => GODFREY TAHONA WALALAZE	EC1019309049 07		0	84,000	133,779.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 08:56:42 agency @31710008112@TPS9 00 Trx ID PS1043340203: Ter ID 3175281928183 : Description mama natasha From KEEN FEEDERS, => LUCIAN KIFUREBE MUHAMA	EC1019309067 19		0	81,000	214,779.59



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19/08/2023	19/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: GOVXM4H4OZ RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	600,000	814,779.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 10:34:25 agency @60510014723@Trx ID PS1043415712: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019309889 59		0	120,000	934,779.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:08:58 agency @22110051561@TPS9 00 Trx ID PS1043446064: Ter ID 2215276900205 : Description Mtei From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019310226 51		0	540,000	1,474,779.59
19/08/2023	19/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2TDRVF6VZE KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel tata			455,000	0	1,019,779.59
19/08/2023	19/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2TDRVF6VZE KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel tata			325.42	0	1,019,454.17
19/08/2023	19/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2TDRVF6VZE KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: Fuel tata			58.58	0	1,019,395.59
19/08/2023	19/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0519CNELBJ KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: Service coast			93,000	0	926,395.59
19/08/2023	19/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0519CNELBJ KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: Service coast			325.42	0	926,070.17
19/08/2023	19/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0519CNELBJ KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: Service coast			58.58	0	926,011.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:00:24 agency @52110012731@TPS9 00 Trx ID PS1043490503: Ter ID 521578060 : Description JAFET From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1019310725 38		0	315,000	1,241,011.59



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19/08/2023	19/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D7NYJGHM3F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM			60,000	0	1,181,011.59
19/08/2023	19/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: D7NYJGHM3F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM			325.42	0	1,180,686.17
19/08/2023	19/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: D7NYJGHM3F KEEN FEEDERS to ANTELIMU JUSTINE NGOWI => Remittance Info: PDM			58.58	0	1,180,627.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:38:33 agency @60610017771@Trx ID PS1043523283: Ter ID 60657249 : Description DR NYENZA From KEEN FEEDERS, => SESILIA I MWALONGO DIRECT FLOAT	EC101931110071		0	324,000	1,504,627.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:13:06 agency @52010068558@TPS9 00 Trx ID PS1043560465: Ter ID 5205469386177 : Description chola dodoma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC101931145341		0	259,000	1,763,627.59
19/08/2023	19/08/2023	Mkwawa	111 Funds Transfer - 19:08 14:02:22 NMBMobileProd Booster keenfider From MEJA AGROCHEMICAL SUPPLY => KEEN FEEDERS,	GWX101001277456		0	324,000	2,087,627.59
19/08/2023	19/08/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1173633658682 24 Received payment from 255785380006 (JUMA MAGUNDA) on 19.08.2023 15:51:03 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101001307693		0	156,000	2,243,627.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:42:53 agency @40810123703@TPS9 00 Trx ID PS1043721634: Ter ID 408551392 : Description AKIBA From KEEN FEEDERS, => FORTUNATUS FABIAN NGAHWELA	EC101931314033		0	378,200	2,621,827.59
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:00:52 agency @31910024139@Trx ID PS1043735653: Ter ID 319525349 : Description MRS.KILEO From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC101931327560		0	42,000	2,663,827.59



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:36:53 agency @41910010525@TPS9 00 Trx ID PS1043764710: Ter ID 4195469360121 : Description muheza agr From KEEN FEEDERS, => MAHAMUDU MOHAMEDI SABUNI	EC1019313555 93	0	571,500	3,235,327.59
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 10:19:01 agency @33610000747@TPS9 00 Trx ID PS1044000512: Ter ID 3365469365099 : Description kuweka From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019316325 07	0	20,000	3,255,327.59
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 11:53:15 agency @41410012242@TPS9 00 Trx ID PS1044050656: Ter ID 4145337162144 : Description BARAKA From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1019316899 65	0	192,000	3,447,327.59
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 12:28:14 agency @50110007422@Trx ID PS1044070519: Ter ID 5015393102210 : Description HIDAYA HAMZA From KEEN FEEDERS, => ABASI HAMADI MAHA	EC1019317116 53	0	144,000	3,591,327.59
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 16:51:17 agency @42410005676@TPS9 00 Trx ID PS1044203606: Ter ID 4245283332614 : Description lilian mboya From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1019318572 34	0	900,000	4,491,327.59
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 18:14:43 agency @31710000967@Trx ID PS1044243570: Ter ID 317511762 : Description LAMECK From KEEN FEEDERS, => SYLVESTER MARCO TIBASIMA	EC1019319012 77	0	100,000	4,591,327.59
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 18:18:57 agency @50110006946@Trx ID PS1044245730: Ter ID 5015207060765 : Description JOHN_ From KEEN FEEDERS, => ABUSHEHE HUSSENI QUFI	EC1019319037 61	0	152,000	4,743,327.59
21/08/2023	20/08/2023	Ngarenar o	111 Funds Transfer - 20:08 19:00:35 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX101001568 112	0	232,000	4,975,327.59
21/08/2023	20/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y4CUIKGH08 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: PDM		25,000	0	4,950,327.59



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21/08/2023	20/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y4CUIKGH08 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: PDM			325.42	0	4,950,002.17
21/08/2023	20/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y4CUIKGH08 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: PDM			58.58	0	4,949,943.59
21/08/2023	20/08/2023	Airport	455 Cash Deposit Agency banking - 20-08-2023 19:59:57 8/20/2023, 4:59:55 PM @2302AH @23010057788 @USSD @CD169255079559000 1 Dep Mob:0712213826 Dep Name:undefined Descr:JANETH@23010 057788@Airport	CD1692550795 590001	C	0	60,000	5,009,943.59
21/08/2023	21/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4DVKJBCD9X KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			5,000,000	0	9,943.59
21/08/2023	21/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4DVKJBCD9X KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	9,618.17
21/08/2023	21/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4DVKJBCD9X KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	9,559.59
21/08/2023	21/08/2023	Biharamu lo	111 Funds Transfer - 21:08 06:14:58 NMBMobileProd Keen From MBAZI, EMMANUEL MBAZI => KEEN FEEDERS,	GWX101001627 121		0	400,000	409,559.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:08:57 agency @63510009532@TPS9 00 Trx ID PS1044405697: Ter ID 6355322682840 : Description mbiru From KEEN FEEDERS, => NELSON JEREMIAS KOBALYENDA	EC1019320927 54		0	144,000	553,559.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:36:09 agency @50510034261@Trx ID PS1044430719: Ter ID 5055317880138 : Description JEREMIAH SHADRACK From KEEN FEEDERS, => NYIHITA WILFRED NYIHITA	EC1019321200 13		0	42,500	596,059.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:58:57 agency @60210024150@TPS9 00 Trx ID PS1044453931: Ter ID 6025469367178 : Description janaki From KEEN FEEDERS, => AMINA ZUBERI SEMWAIKO	EC1019321448 48		0	1,080,000	1,676,059.59



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 10:06:39 agency @22110051561@TPS9 00 Trx ID PS1044461768: Ter ID 2215276900205 : Description Mtei From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019321533 05	0	20,000	1,696,059.59
21/08/2023	21/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CICKBRRBW6 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PIG COLOUR AND UZI		653,000	0	1,043,059.59
21/08/2023	21/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CICKBRRBW6 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PIG COLOUR AND UZI		325.42	0	1,042,734.17
21/08/2023	21/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CICKBRRBW6 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PIG COLOUR AND UZI		58.58	0	1,042,675.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 10:23:18 agency @31810016376@Trx ID PS1044479262: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019321723 44	0	120,000	1,162,675.59
21/08/2023	21/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ANDADPHVZM => Ultimate Beneficiary: / 0010045221 * HSSL LIME COMPANY => Remittance Info: Transfer		1,000,000	0	162,675.59
21/08/2023	21/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ANDADPHVZM => Ultimate Beneficiary: / 0010045221 * HSSL LIME COMPANY => Remittance Info: Transfer		6,779.66	0	155,895.93
21/08/2023	21/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ANDADPHVZM => Ultimate Beneficiary: / 0010045221 * HSSL LIME COMPANY => Remittance Info: Transfer		1,220.34	0	154,675.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:10:50 agency @43810000779@TPS9 00 Trx ID PS1044530117: Ter ID 4385337162773 : Description cash From KEEN FEEDERS, => YOEL RASHIDI GISSAR	EC1019322274 08	0	107,000	261,675.59



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:58:50 agency @31810016506@Trx ID PS1044581340: Ter ID 3185194810293 : Description BALYAGATH From KEEN FEEDERS, => HAWA IBRAHIM GALIATANO	EC1019322835 90		0	80,000	341,675.59
21/08/2023	21/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AHL7AGMTC2V Received payment from 255752647246 (JUDITH MUSHI) on 21.08.2023 13:39:53 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101001772 639		0	48,000	389,675.59
21/08/2023	21/08/2023	Magu	111 Funds Transfer - 21:08 13:53:50 NMBMobileProd null From RAYMOND AGROCHEMICAL SUPPLIES LIMITED => KEEN FEEDERS,	GWX101001778 099		0	749,600	1,139,275.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:50:37 agency @40910016636@TPS9 00 Trx ID PS1044794665: Ter ID 4095469377305 : Description lengai agrovet From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019325120 83		0	50,000	1,189,275.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:57:42 agency @22110040367@Trx ID PS1044800950: Ter ID 221510498 : Description MTEI MORO From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1019325189 09		0	198,000	1,387,275.59
21/08/2023	21/08/2023	Karatu	455 Cash Deposit Agency banking - 21-08-2023 16:50:11 8/21/2023, 1:50:09 PM @4096BG @40910032487 @USSD @CD169262580934100 1 Dep Mob:0764961078 Dep Name:undefined Descr:Kwa ajili ya kulipia mzigo wa dawa@40910032487@ Karatu	CD1692625809 341001	C	0	75,000	1,462,275.59
21/08/2023	21/08/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: L7C6X8EKD8 to KEEN FEEDERS => Remittance Info: Internal transfer			0	232,000	1,694,275.59
21/08/2023	21/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G3C1Q9CQAJ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,653,000	0	41,275.59
21/08/2023	21/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G3C1Q9CQAJ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	34,495.93



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21/08/2023	21/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G3C1Q9CQAJ => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	33,275.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:15:49 agency @60510041725@TPS9 00 Trx ID PS1044877218: Ter ID 6055469389259 : Description ebrania mlimba From KEEN FEEDERS, => FEMA TRADERS	EC1019325999 73		0	210,000	243,275.59
21/08/2023	21/08/2023	Muheza	001 Cash Deposit - muheza agr input From KEEN FEEDERS,	FJB2323319559 564		0	500,000	743,275.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:35:57 agency @24610009927@TPS9 00 Trx ID PS1044898149: Ter ID 2465429110433 : Description mtei From KEEN FEEDERS, => GODFREY VICENT LYIMO	EC1019326220 75		0	300,000	1,043,275.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:16:55 agency @30610049154@TPS9 00 Trx ID PS1044941846: Ter ID 3065469393039 : Description kuweka From KEEN FEEDERS, => VICTORIA FRANCIS KAWANA	EC1019326688 50		0	20,000	1,063,275.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 19:07:46 agency @50710012929@TPS9 00 Trx ID PS1044997418: Ter ID 507551591 : Description esta From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1019327323 26		0	100,000	1,163,275.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 19:47:21 agency @30610049089@TPS9 00 Trx ID PS1045037641: Ter ID 306556208 : Description deposits From KEEN FEEDERS, => JOSEPH SAMWEL JOHN	EC1019327788 37		0	42,500	1,205,775.59
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 20:03:13 agency @41510011287@TPS9 00 Trx ID PS1045050835: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019327943 30		0	215,000	1,420,775.59
21/08/2023	21/08/2023	Ludewa	455 Cash Deposit Agency banking - 21-08-2023 20:04:28 8/21/2023, 5:04:15 PM @6034AI @60110016736 @USSD @CD169263745529300 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISAACK@60110 016736@Ludewa	CD1692637455 293001	C	0	425,600	1,846,375.59



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22/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 21:01:01 agency @40810062223@Trx ID PS1045084689: Ter ID 4085253404872 : Description KINESI From KEEN FEEDERS, => BEATRICE SIMON MORY	EC1019328335 97		0	30,000	1,876,375.59
22/08/2023	21/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AHL3AGTMZWT Received payment from 255756642408 (ADRIANO NDALE) on 21.08.2023 23:07:59 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101001947 835		0	75,000	1,951,375.59
22/08/2023	21/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: C017H70LQF RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,010,000	2,961,375.59
22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HUAD2NP43Z KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Permit			300,000	0	2,661,375.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HUAD2NP43Z KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Permit			325.42	0	2,661,050.17
22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HUAD2NP43Z KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Permit			58.58	0	2,660,991.59
22/08/2023	22/08/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: NTFPW44XV4 to KEEN FEEDERS => Remittance Info: Internal transfer			0	59,000	2,719,991.59
22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PYHUA05WVB KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			2,266,500	0	453,491.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PYHUA05WVB KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			325.42	0	453,166.17
22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PYHUA05WVB KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			58.58	0	453,107.59
22/08/2023	22/08/2023	Ngarenar o	111 Funds Transfer - 22:08 08:30:25 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX101001976 060		0	9,000	462,107.59



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22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9MTMJ8RML1 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: lunch			25,000	0	437,107.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9MTMJ8RML1 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: lunch			325.42	0	436,782.17
22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9MTMJ8RML1 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: lunch			58.58	0	436,723.59
22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U653J1MEQR KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			100,000	0	336,723.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U653J1MEQR KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	336,398.17
22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U653J1MEQR KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	336,339.59
22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NZMHV2J760 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			80,000	0	256,339.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NZMHV2J760 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			325.42	0	256,014.17
22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NZMHV2J760 KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm			58.58	0	255,955.59
22/08/2023	22/08/2023	Ngarenaro	111 Funds Transfer - 22:08 09:03:51 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX101001985581		0	175,000	430,955.59
22/08/2023	22/08/2023	Ngarenaro	111 Funds Transfer - 22:08 09:10:17 NMBMobileProd null From JUSTINE SAMWEL NASSARY => KEEN FEEDERS,	GWX101001987533		0	11,000	441,955.59
22/08/2023	22/08/2023	Mihayo	111 Funds Transfer - 22:08 10:07:05 NMBMobileProd Kulpia drinker 10 From GURAM AYOUB => KEEN FEEDERS,	GWX101002011354		0	45,000	486,955.59



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22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:51:09 agency @52710006034@TPS9 00 Trx ID PS1045255362: Ter ID 527551720 : Description juma From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019330247 97	0	68,000	554,955.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:56:57 agency @42210017740@TPS9 00 Trx ID PS1045260492: Ter ID 422560301 : Description deposit From KEEN FEEDERS, => VENANCE MACKDONALD NGOWO FLOAT AC	EC1019330301 11	0	100,000	654,955.59
22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JT10R5R9QE KEEN FEEDERS to JOSE COSMAS KISUKULI => Remittance Info: Employee loan		100,000	0	554,955.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JT10R5R9QE KEEN FEEDERS to JOSE COSMAS KISUKULI => Remittance Info: Employee loan		325.42	0	554,630.17
22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JT10R5R9QE KEEN FEEDERS to JOSE COSMAS KISUKULI => Remittance Info: Employee loan		58.58	0	554,571.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:42:41 agency @50910029682@TPS9 00 Trx ID PS1045301533: Ter ID 5095469388078 : Description richard From KEEN FEEDERS, => PETER ABEL MASUNGA_FLOAT ACC	EC1019330736 66	0	345,000	899,571.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 16:46:09 agency @22710008234@TPS9 00 Trx ID PS1045540926: Ter ID 2275451110629 : Description deposit From KEEN FEEDERS, => PASTORY SIMCHILE MPANGA	EC1019333222 29	0	157,000	1,056,571.59
22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J4CZDQE1P5 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: TRANS		50,000	0	1,006,571.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J4CZDQE1P5 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: TRANS		325.42	0	1,006,246.17



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22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J4CZDQE1P5 KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: TRANS			58.58	0	1,006,187.59
22/08/2023	22/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7UKNGJZ6Q9 KEEN FEEDERS to Ayubu Juma James => Remittance Info: PERDM			30,000	0	976,187.59
22/08/2023	22/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7UKNGJZ6Q9 KEEN FEEDERS to Ayubu Juma James => Remittance Info: PERDM			325.42	0	975,862.17
22/08/2023	22/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7UKNGJZ6Q9 KEEN FEEDERS to Ayubu Juma James => Remittance Info: PERDM			58.58	0	975,803.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:36:44 agency @30610041781@TPS9 00 Trx ID PS1045587533: Ter ID 306545062 : Description deposit From KEEN FEEDERS, => ZUHURA HASHIMU NZIKO	EC1019333720 46		0	200,000	1,175,803.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:56:44 agency @43910010740@TPS9 00 Trx ID PS1045605364: Ter ID 439550933 : Description rodrick From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019333910 72		0	509,000	1,684,803.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:57:01 agency @50910031654@TPS9 00 Trx ID PS1045605630: Ter ID 509556904 : Description Irene From KEEN FEEDERS, => YOHANA MGONDA MASUNGA_FLOAT AC	EC1019333913 64		0	374,600	2,059,403.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:51:36 agency @43310000556@TPS9 00 Trx ID PS1045710627: Ter ID 4335317685053 : Description momboga From KEEN FEEDERS, => HABDANI SHABANI KAZIMOTO	EC1019335094 12		0	90,000	2,149,403.59
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 20:24:33 agency @41510011287@TPS9 00 Trx ID PS1045730679: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019335327 25		0	1,000,000	3,149,403.59



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22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 20:39:59 agency @41410016664@TPS9 00 Trx ID PS1045738250: Ter ID 414561082 : Description sanzighe From KEEN FEEDERS, => ANGANILE ELIEZA MSHANA	EC1019335414 20	0	198,000	3,347,403.59
23/08/2023	23/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 85L29W346P => Ultimate Beneficiary: / 0117487230500 * Keen feeders ltd => Remittance Info: Malipo		3,335,000	0	12,403.59
23/08/2023	23/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 85L29W346P => Ultimate Beneficiary: / 0117487230500 * Keen feeders ltd => Remittance Info: Malipo		6,779.66	0	5,623.93
23/08/2023	23/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 85L29W346P => Ultimate Beneficiary: / 0117487230500 * Keen feeders ltd => Remittance Info: Malipo		1,220.34	0	4,403.59
23/08/2023	23/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: ADTGJW6MLM RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	750,000	754,403.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 08:31:58 agency @30610028053@TPS9 00 Trx ID PS1045799735: Ter ID 306552203 : Description msuya From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019336204 23	0	70,000	824,403.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 08:50:46 agency @30610040210@TPS9 00 Trx ID PS1045813215: Ter ID 3065275894909 : Description japhet From KEEN FEEDERS, => FREDRICK NESTORY MSALANGI	EC1019336362 52	0	17,500	841,903.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:22:04 agency @41510015497@Trx ID PS1045841208: Ter ID 415519987 : Description ATHELUM From KEEN FEEDERS, => EMMANUEL ELISHA SAREYA DIR AG FLT	EC1019336721 52	0	200,000	1,041,903.59
23/08/2023	23/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5W4ILTX4V6 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel generator		300,000	0	741,903.59



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23/08/2023	23/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5W4ILTX4V6 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel generator			325.42	0	741,578.17
23/08/2023	23/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5W4ILTX4V6 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel generator			58.58	0	741,519.59
23/08/2023	23/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DMG6GGSPBL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER			401,500	0	340,019.59
23/08/2023	23/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DMG6GGSPBL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER			325.42	0	339,694.17
23/08/2023	23/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DMG6GGSPBL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER			58.58	0	339,635.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:16:56 agency @52710003440@TPS9 00 Trx ID PS1045904366: Ter ID 5275191487554 : Description AMEDE From KEEN FEEDERS, => PRISCUS BENARD TARIMO	EC1019337643 81		0	400,000	739,635.59
23/08/2023	23/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PZ9TSPBH12 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			360,000	0	379,635.59
23/08/2023	23/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PZ9TSPBH12 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	379,310.17
23/08/2023	23/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PZ9TSPBH12 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	379,251.59



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23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:57:14 agency @41510021986@TPS9 00 Trx ID PS1045956122: Ter ID 4155466275224 : Description antelim From KEEN FEEDERS, => SHABANI RAJABU ULIKI	EC1019338433 08	0	144,450	523,701.59
23/08/2023	23/08/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: KH20Q0TKIX FYM TRADING to KEEN FEEDERS => Remittance Info: ANIMAL DRUGS		0	129,600	653,301.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:15:58 agency @30910007691@TPS9 00 Trx ID PS1046237668: Ter ID 3095281629948 : Description kuweka From KEEN FEEDERS, => JOACHIM PHILIP KIMARIO	EC1019342736 74	0	407,500	1,060,801.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:19:07 agency @30910007691@TPS9 00 Trx ID PS1046242232: Ter ID 3095281629948 : Description kuweka From KEEN FEEDERS, => JOACHIM PHILIP KIMARIO	EC1019342809 76	0	41,600	1,102,401.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:24:26 agency @51110025972@TPS9 00 Trx ID PS1046331720: Ter ID 5115273918133 : Description mshingo From KEEN FEEDERS, => NONIN MADUHU KIJA	EC1019344128 53	0	72,000	1,174,401.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:58:07 agency @51610029118@TPS9 00 Trx ID PS1046374951: Ter ID 5165410825759 : Description kuweka From KEEN FEEDERS, => REVOCATUS KABAKAMA PAUL	EC1019344752 15	0	60,000	1,234,401.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 16:43:01 agency @24910001673@TPS9 00 Trx ID PS1046437395: Ter ID 249552053 : Description mafwere vet agro From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1019345625 76	0	68,000	1,302,401.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 17:22:52 agency @30310041918@TPS9 00 Trx ID PS1046495563: Ter ID 303562080 : Description deposit by Abelika From KEEN FEEDERS, => KAZARE TRADERS	EC1019346407 31	0	1,000,000	2,302,401.59



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23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 17:24:10 agency @51110033483@TPS9 00 Trx ID PS1046497440: Ter ID 511568080 : Description akiba From KEEN FEEDERS, => IDIRU HAMAD OMARI	EC1019346432 56		0	133,200	2,435,601.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 17:59:36 agency @50310010930@TPS9 00 Trx ID PS1046548928: Ter ID 5035333133079 : Description Felix From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1019347112 52		0	175,000	2,610,601.59
23/08/2023	23/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B0JJE0SKL5 => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Essential			2,590,000	0	20,601.59
23/08/2023	23/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B0JJE0SKL5 => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Essential			6,779.66	0	13,821.93
23/08/2023	23/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B0JJE0SKL5 => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Essential			1,220.34	0	12,601.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 19:48:50 agency @42610011687@TPS9 00 Trx ID PS1046691798: Ter ID 4265469387779 : Description anteleem From KEEN FEEDERS, => SAIDI RAHISI MNUNGA-FLOAT ACCOUNT	EC1019348978 19		0	850,000	862,601.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 19:58:39 agency @43510010399@TPS9 00 Trx ID PS1046701068: Ter ID 4355469362258 : Description deposits From KEEN FEEDERS, => VALENTINE SAMBILI NGELESHI	EC1019349093 46		0	30,000	892,601.59
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 20:07:29 agency @62210011854@TPS9 00 Trx ID PS1046708688: Ter ID 622542846 : Description Zanzibar vet From KEEN FEEDERS, => FABIAN MORDAN MWANIZUBHA	EC1019349188 39		0	270,000	1,162,601.59
23/08/2023	23/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3SEK0WEW1X KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			1,100,000	0	62,601.59



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23/08/2023	23/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3SEK0WEW1X KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	62,276.17
23/08/2023	23/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3SEK0WEW1X KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	62,217.59
23/08/2023	23/08/2023	Ludewa	455 Cash Deposit Agency banking - 23-08-2023 21:23:18 8/23/2023, 6:23:16 PM @6034AI @60110016736 @USSD @CD169281499630300 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1692814996 303001	C	0	389,800	452,017.59
24/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 22:03:33 agency @32410015486@TPS9 00 Trx ID PS1046760619: Ter ID 324556885 : Description kuweka From KEEN FEEDERS, => ERASTO AMAN PROTAS	EC1019349862 28		0	90,000	542,017.59
24/08/2023	24/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AHO2AHH04OA Received payment from 255764961078 (FURAHA MOLLEL) on 24.08.2023 06:34:59 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101002898 384		0	44,700	586,717.59
24/08/2023	24/08/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: F6KGBNOH78 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: in			0	100,000	686,717.59
24/08/2023	24/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8L8TAK12CO KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: perdm 5 days			300,000	0	386,717.59
24/08/2023	24/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8L8TAK12CO KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: perdm 5 days			325.42	0	386,392.17
24/08/2023	24/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8L8TAK12CO KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: perdm 5 days			58.58	0	386,333.59
24/08/2023	24/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4BXJFFYFMA KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			360,000	0	26,333.59



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24/08/2023	24/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4BXJFFYFMA KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			325.42	0	26,008.17
24/08/2023	24/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4BXJFFYFMA KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm			58.58	0	25,949.59
24/08/2023	24/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: WIAYI4IO84 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	930,000	955,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 10:56:24 agency @50410007181@TPS9 00 Trx ID PS1046983077: Ter ID 5045287737540 : Description amina From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019352708 06		0	84,000	1,039,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:59:28 agency @20710049438@TPS9 00 Trx ID PS1047061809: Ter ID 2075469361898 : Description janeth From KEEN FEEDERS, => BLANCAR ERNEST DILLI	EC1019353690 08		0	60,000	1,099,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:23:10 agency @30810009269@TPS9 00 Trx ID PS1047090592: Ter ID 3085274918754 : Description JEFU MASWA From KEEN FEEDERS, => SAYUNI S GOMBEYE-FLOAT A/ C	EC1019354044 38		0	450,000	1,549,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:58:31 agency @51110025991@TPS9 00 Trx ID PS1047196539: Ter ID 5115285916463 : Description Mbaga From KEEN FEEDERS, => ZAWADI RAMADHANI MOHAMED	EC1019355323 71		0	18,000	1,567,949.59
24/08/2023	24/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7EHL66URH => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Essential			1,550,000	0	17,949.59
24/08/2023	24/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7EHL66URH => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Essential			6,779.66	0	11,169.93



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24/08/2023	24/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7EHL66URH => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Essential			1,220.34	0	9,949.59
24/08/2023	24/08/2023	SUA	455 Cash Deposit Agency banking - 24-08-2023 17:04:31 8/24/2023, 2:04:29 PM @2531AL @25310004056 @USSD @CD169288586983800 1 Dep Mob:0754442735 Dep Name:undefined Descr:MAC AGROVET@25310004 056@SUA	CD1692885869 838001	C	0	141,600	151,549.59
24/08/2023	24/08/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1178122630046 72 Received payment from 255695378877 (GEROLD SHIRIMA) on 24.08.2023 17:37:18 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101003552 054		0	71,400	222,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:44:47 agency @23210006993@Trx ID PS1047450542: Ter ID 232536500 : Description 2323.2323 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019358353 84		0	96,000	318,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:47:51 agency @51110032445@TPS9 00 Trx ID PS1047454916: Ter ID 5115469378469 : Description Buchosa From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019358403 25		0	108,000	426,949.59
24/08/2023	24/08/2023	Kibaigwa	111 Funds Transfer - 24:08 19:28:39 NMBMobileProd null From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	GWX101003644 111		0	125,000	551,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:06:49 agency @40710033341@TPS9 00 Trx ID PS1047627540: Ter ID 4075469361119 : Description furaha From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1019360483 57		0	900,000	1,451,949.59
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:24:38 agency @41510011287@TPS9 00 Trx ID PS1047641105: Ter ID 415556241 : Description antelimu ngowi From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019360637 93		0	280,000	1,731,949.59



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25/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:50:41 agency @61810048717@TPS9 00 Trx ID PS1047656757: Ter ID 618551081 : Description akiba From KEEN FEEDERS, => ANNA ROMWARD SHONGA	EC1019360814 15		0	259,000	1,990,949.59
25/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:55:10 agency @31710017262@TPS9 00 Trx ID PS1047659078: Ter ID 3175469356858 : Description jack From KEEN FEEDERS, => DEUSDEDIT AUGUSTINO KALINGA	EC1019360843 04		0	55,000	2,045,949.59
25/08/2023	25/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 86HLOGJ12X RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,100,000	3,145,949.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 08:50:26 agency @30610028053@TPS9 00 Trx ID PS1047739802: Ter ID 306552203 : Description japheth From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019361865 44		0	36,000	3,181,949.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 08:54:19 agency @33610000747@TPS9 00 Trx ID PS1047743346: Ter ID 3365469365099 : Description JAPHETH From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019361907 92		0	246,900	3,428,849.59
25/08/2023	25/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XSIQ3HH521 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			477,000	0	2,951,849.59
25/08/2023	25/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XSIQ3HH521 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	2,951,524.17
25/08/2023	25/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XSIQ3HH521 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	2,951,465.59
25/08/2023	25/08/2023	Ilula	455 Cash Deposit Agency banking - 25-08-2023 09:19:19 8/25/2023, 6:19:17 AM @6284AO @62810010513 @USSD @CD169294435739600 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1692944357 396001	C	0	200,000	3,151,465.59



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25/08/2023	25/08/2023	Kyela	111 Funds Transfer - 25:08 09:36:25 NMBMobileProd null From GODFREY MOSES MWAKITALU => KEEN FEEDERS,	GWX101003856 308	0	50,000	3,201,465.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 09:38:57 agency @40710017074@TPS9 00 Trx ID PS1047788661: Ter ID 4075278023091 : Description Donald From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1019362462 87	0	112,500	3,313,965.59
25/08/2023	25/08/2023	Mwanga	111 Funds Transfer - 25:08 09:40:28 NMBMobileProd null From MIRIAM ADINANI MOHAMED => KEEN FEEDERS,	GWX101003861 094	0	117,500	3,431,465.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:02:51 agency @50310010930@TPS9 00 Trx ID PS1047815087: Ter ID 5035333133079 : Description baraka From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1019362784 16	0	282,000	3,713,465.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:33:54 agency @51010035645@TPS9 00 Trx ID PS1047851170: Ter ID 5105381829725 : Description SHAGEMBE AGROVET From KEEN FEEDERS, => NTAMBI MARCO SHAGEMBE	EC1019363222 53	0	1,300,000	5,013,465.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:53:54 agency @30310018270@TPS9 00 Trx ID PS1047874441: Ter ID 3035469379417 : Description shirima From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019363507 19	0	616,500	5,629,965.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 11:06:11 agency @52210007779@TPS9 00 Trx ID PS1047888917: Ter ID 5225469392039 : Description Lazaro stephano From KEEN FEEDERS, => ANGEL SEBASTIANI MASEKE	EC1019363684 98	0	70,000	5,699,965.59
25/08/2023	25/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CZ7GPFHREC KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: TRANSFER		3,140,000	0	2,559,965.59
25/08/2023	25/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CZ7GPFHREC KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: TRANSFER		325.42	0	2,559,640.17



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25/08/2023	25/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CZ7GPFHREC KEEN FEEDERS to MAGDALENA VINCENT NYANGALIMA => Remittance Info: TRANSFER			58.58	0	2,559,581.59
25/08/2023	25/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WRBBVJBAD0 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trnsfer			1,908,000	0	651,581.59
25/08/2023	25/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WRBBVJBAD0 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trnsfer			325.42	0	651,256.17
25/08/2023	25/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WRBBVJBAD0 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trnsfer			58.58	0	651,197.59
25/08/2023	25/08/2023	Bunge	111 Funds Transfer - 25:08 11:38:57 NMBMobileProd null From MWANAI DI MOHAMED I BUKI => KEEN FEEDERS,	GWX101003947 611		0	100,000	751,197.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:37:26 agency @41810004187@TPS9 00 Trx ID PS1047991916: Ter ID 4185469381337 : Description Mateshi From KEEN FEEDERS, => GILBERT BURETA MATESHI	EC1019364925 51		0	36,000	787,197.59
25/08/2023	25/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NNGQV8XRUM KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pig colour			603,000	0	184,197.59
25/08/2023	25/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NNGQV8XRUM KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pig colour			325.42	0	183,872.17
25/08/2023	25/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NNGQV8XRUM KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pig colour			58.58	0	183,813.59
25/08/2023	25/08/2023	Kilosa	111 Funds Transfer - 25:08 15:31:15 NMBMobileProd null From STANCELOUS MICHAEL AKILIMALI => KEEN FEEDERS,	GWX101004115 838		0	276,500	460,313.59



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25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:47:26 agency @33610000283@TPS9 00 Trx ID PS1048188585: Ter ID 3365278080319 : Description Japheth From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1019367202 00		0	104,200	564,513.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:12:40 agency @22110101073@TPS9 00 Trx ID PS1048284863: Ter ID 221573700 : Description kulimsuli agrovot From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1019368307 07		0	2,073,000	2,637,513.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 18:54:53 agency @42710028265@TPS9 00 Trx ID PS1048405766: Ter ID 4275186162187 : Description Linda lema From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019369718 62		0	728,500	3,366,013.59
25/08/2023	25/08/2023	Ludewa	455 Cash Deposit Agency banking - 25-08-2023 19:20:21 8/25/2023, 4:20:19 PM @6034AI @60110016736 @USSD @CD169298041960400 1 Dep Mob:0763813912 Dep Name:undefined Descr:Akiba@60110016 736@Ludewa	CD1692980419 604001	C	0	1,451,200	4,817,213.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 19:24:40 agency @41510011287@TPS9 00 Trx ID PS1048439734: Ter ID 415556241 : Description kihiyo From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019370131 13		0	83,500	4,900,713.59
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 19:36:42 agency @50110007568@TPS9 00 Trx ID PS1048451781: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019370275 41		0	100,000	5,000,713.59
25/08/2023	25/08/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	4,987,713.59
25/08/2023	25/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	4,985,373.6
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 20:47:46 agency @50510091623@TPS9 00 Trx ID PS1048502573: Ter ID 505580042 : Description kuweka From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1019370870 73		0	100,000	5,085,373.6



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25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 21:09:06 agency @41510011287@TPS9 00 Trx ID PS1048511587: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019370976 05		0	376,800	5,462,173.6
26/08/2023	26/08/2023	Hedaru	111 Funds Transfer - 26:08 07:45:21 NMBMobileProd Kulipia bidhaa From JUMA YOHANA MRIMI => KEEN FEEDERS,	GWX101004386 509		0	228,000	5,690,173.6
26/08/2023	26/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q1O464P2B9 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		5,000,000		0	690,173.6
26/08/2023	26/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q1O464P2B9 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		325.42		0	689,848.18
26/08/2023	26/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q1O464P2B9 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		58.58		0	689,789.6
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 07:49:22 agency @40710033341@TPS9 00 Trx ID PS1048542520: Ter ID 4075469361119 : Description lilian From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1019371411 05		0	575,500	1,265,289.6
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 08:45:12 agency @22510075191@TPS9 00 Trx ID PS1048565581: Ter ID 225587321 : Description deposit From KEEN FEEDERS, => NAPENDAELI GURAI SEM	EC1019371674 65		0	367,000	1,632,289.6
26/08/2023	26/08/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: W2T96SRXHS to KEEN FEEDERS => Remittance Info: INTERNAL TRANSFER			0	356,000	1,988,289.6
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 09:44:02 agency @51710012806@TPS9 00 Trx ID PS1048612199: Ter ID 5175469371638 : Description amani From KEEN FEEDERS, => HUSNA SALIM ALLY	EC1019372237 27		0	50,000	2,038,289.6
26/08/2023	26/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: EQPWE7WV3D RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,500,000	3,538,289.6



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26/08/2023	26/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SUPCIBHJEI KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			1,430,000	0	2,108,289.6
26/08/2023	26/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SUPCIBHJEI KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	2,107,964.18
26/08/2023	26/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SUPCIBHJEI KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	2,107,905.6
26/08/2023	26/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6JU6A7KLE8 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Service Tata			286,639.7	0	1,821,265.9
26/08/2023	26/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6JU6A7KLE8 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Service Tata			325.42	0	1,820,940.48
26/08/2023	26/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6JU6A7KLE8 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Service Tata			58.58	0	1,820,881.9
26/08/2023	26/08/2023	Lushoto	455 Cash Deposit Agency banking - 26-08-2023 11:43:26 8/26/2023, 8:43:24 AM @4166AC @41610030638 @USSD @CD169303940442300 1 Dep Mob:0758857860 Dep Name:undefined Descr:OISSO@41610030638@Lushoto	CD1693039404423001	C	0	25,000	1,845,881.9
26/08/2023	26/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UGP9WLWLBU KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			1,800,000	0	45,881.9
26/08/2023	26/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UGP9WLWLBU KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			325.42	0	45,556.48
26/08/2023	26/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UGP9WLWLBU KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			58.58	0	45,497.9



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26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:33:07 agency @30310016431@Trx ID PS1048858560: Ter ID 3035257579185 : Description KWIMBA AGRO VET From KEEN FEEDERS, => FELICIANI RYANA MHOYA	EC1019375159 28	0	125,000	170,497.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:55:09 agency @40510013273@Trx ID PS1048879629: Ter ID 4055188737329 : Description AJUAE LEMA From KEEN FEEDERS, => MUASU WEDI ENTERPRISES	EC1019375403 02	0	190,200	360,697.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:56:29 agency @43910010740@TPS9 00 Trx ID PS1048935862: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019376042 32	0	266,600	627,297.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:58:06 agency @43910010740@TPS9 00 Trx ID PS1048937288: Ter ID 439550933 : Description Linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019376058 08	0	12,000	639,297.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:08:13 agency @61910022132@TPS9 00 Trx ID PS1048946500: Ter ID 6195469387540 : Description richard From KEEN FEEDERS, => FRANK EMMANUEL JAMES	EC1019376162 40	0	3,000,000	3,639,297.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:17:10 agency @51010054910@TPS9 00 Trx ID PS1048954516: Ter ID 5105316753765 : Description Kitapondya From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1019376252 48	0	540,000	4,179,297.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:41:18 agency @22010020201@TPS9 00 Trx ID PS1048976393: Ter ID 2205278491483 : Description mtei From KEEN FEEDERS, => OMARI TABU MAZIKU- FLOAT AC	EC1019376502 23	0	1,000,000	5,179,297.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 15:44:12 agency @22010020201@TPS9 00 Trx ID PS1048978999: Ter ID 2205278491483 : Description mtei From KEEN FEEDERS, => OMARI TABU MAZIKU- FLOAT AC	EC1019376532 96	0	350,000	5,529,297.9



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26/08/2023	26/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5BJIQ433F1 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			190,000	0	5,339,297.9
26/08/2023	26/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5BJIQ433F1 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			325.42	0	5,338,972.48
26/08/2023	26/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5BJIQ433F1 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Perdm			58.58	0	5,338,913.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:19:10 agency @24910001673@TPS9 00 Trx ID PS1049010432: Ter ID 249552053 : Description collnel From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1019376887 87		0	230,800	5,569,713.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:34:18 agency @21810022240@TPS9 00 Trx ID PS1049080198: Ter ID 2185397208151 : Description MHAGAMA From KEEN FEEDERS, => ASTERIA COSTA CHULEHA	EC1019377686 28		0	1,000,000	6,569,713.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:52:18 agency @50810037590@TPS9 00 Trx ID PS1049152166: Ter ID 5085469370581 : Description LILIAN From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1019378502 18		0	1,000,000	7,569,713.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:40:38 agency @42810002528@TPS9 00 Trx ID PS1049200772: Ter ID 4275469359498 : Description Simon From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1019379079 71		0	133,000	7,702,713.9
26/08/2023	26/08/2023	Ludewa	455 Cash Deposit Agency banking - 26-08-2023 19:44:06 8/26/2023, 4:44:04 PM @6034AI @60110016736 @USSD @CD169306824489100 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1693068244 891001	C	0	308,500	8,011,213.9
26/08/2023	26/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C5RJUFV9NR KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Perdm			100,000	0	7,911,213.9



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26/08/2023	26/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C5RJUFV9NR KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Perdm			325.42	0	7,910,888.48
26/08/2023	26/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C5RJUFV9NR KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Perdm			58.58	0	7,910,829.9
27/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 20:51:45 agency @52910002566@TPS9 00 Trx ID PS1049248056: Ter ID 529590540 : Description Amani From KEEN FEEDERS, => SALEHE HAJI ATHUMANI	EC1019379657 19		0	50,000	7,960,829.9
27/08/2023	26/08/2023	Mwanhuzi	455 Cash Deposit Agency banking - 26-08-2023 22:30:37 8/26/2023, 7:30:35 PM @3098AS @30910040329 @USSD @CD169307823505000 1 Dep Mob:0622974718 Dep Name:undefined Descr:Akiba@30910040329@Mwanhuzi	CD1693078235 050001	C	0	60,000	8,020,829.9
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 09:45:54 agency @50810037590@TPS9 00 Trx ID PS1049325493: Ter ID 5085469370581 : Description LILIAN From KEEN FEEDERS, => OMARI JUMANNE ATHUMANI	EC1019380678 44		0	332,000	8,352,829.9
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 10:03:20 agency @41010015905@TPS9 00 Trx ID PS1049335172: Ter ID 4105278207801 : Description Akiba From KEEN FEEDERS, => SAMWEL DANIEL MURUMBI	EC1019380800 49		0	112,500	8,465,329.9
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 10:28:07 agency @23210004303@Trx ID PS1049349594: Ter ID 2325469368198 : Description MTEI, From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019380987 07		0	520,000	8,985,329.9
27/08/2023	27/08/2023	Clock Tower	111 Funds Transfer - 27:08 18:42:29 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101005061 849		0	60,000	9,045,329.9
27/08/2023	27/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6I5MQUH07K KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			8,950,000	0	95,329.9
27/08/2023	27/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6I5MQUH07K KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	95,004.48



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27/08/2023	27/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6I5MQUH07K KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	94,945.9
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 18:59:10 agency @33610000747@TPS9 00 Trx ID PS1049676907: Ter ID 3365469365099 : Description JAPHETH From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019384918 08		0	65,000	159,945.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 07:42:31 agency @52510005057@TPS9 00 Trx ID PS1049770597: Ter ID 525555112 : Description lilian From KEEN FEEDERS, => DANIEL JOSEPH BADUDE	EC1019386157 59		0	438,500	598,445.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 08:36:31 agency @31810016376@Trx ID PS1049799702: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019386474 49		0	80,000	678,445.9
28/08/2023	28/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: AZFE7ZA053 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	470,000	1,148,445.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:22:57 agency @61910022099@Trx ID PS1049915300: Ter ID 619523235 : Description SHAGEMBE From KEEN FEEDERS, => MNASI COMMUNICATIONS LTD	EC1019387880 02		0	226,700	1,375,145.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:51:26 agency @33610001102@TPS9 00 Trx ID PS1049951238: Ter ID 336557205 : Description Gabriel From KEEN FEEDERS, => ANTHONY LAMECK KISEHNA	EC1019388319 35		0	33,200	1,408,345.9
28/08/2023	28/08/2023	New Arusha Market	111 Funds Transfer - 28:08 12:17:08 NMBMobileProd Manunuzi From BRAYSON SHOO => KEEN FEEDERS,	GWX101005305 629		0	81,000	1,489,345.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 14:52:50 agency @41410012242@TPS9 00 Trx ID PS1050240223: Ter ID 4145337162144 : Description BARAKA From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1019391790 34		0	102,000	1,591,345.9



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28/08/2023	28/08/2023	Nachingwea	111 Funds Transfer - 28:08 16:59:55 NMBMobileProd null From EPHUREM ONESMO NDIMLANDO => KEEN FEEDERS,	GWX101005469 812		0	102,500	1,693,845.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:32:11 agency @50510072726@TPS9 00 Trx ID PS1050422492: Ter ID 5055469384457 : Description kulwa From KEEN FEEDERS, => DONACIAN ANCELIM AMANI	EC1019393934 51		0	12,000	1,705,845.9
28/08/2023	28/08/2023	Kibaha	111 Funds Transfer - 28:08 18:45:21 NMBMobileProd Addictive From CLINFORD BRYCESON MMBAGA => KEEN FEEDERS,	GWX101005516 745		0	229,000	1,934,845.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 19:08:24 agency @40210015999@TPS9 00 Trx ID PS1050542137: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019395325 42		0	65,000	1,999,845.9
28/08/2023	28/08/2023	Ludewa	455 Cash Deposit Agency banking - 28-08-2023 19:12:32 8/28/2023, 4:12:30 PM @6034AI @60110016736 @USSD @CD169323915065500 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1693239150 655001	C	0	587,000	2,586,845.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 19:41:17 agency @30610021018@TPS9 00 Trx ID PS1050579901: Ter ID 3065397714768 : Description kuweka From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1019395768 06		0	45,000	2,631,845.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 19:50:51 agency @61010069327@TPS9 00 Trx ID PS1050589337: Ter ID 610562140 : Description Zanzibar vet From KEEN FEEDERS, => ANTONY DAUDI SANGA	EC1019395881 75		0	90,000	2,721,845.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 20:55:33 agency @41510011287@TPS9 00 Trx ID PS1050635691: Ter ID 415556241 : Description Antelimu ngowi From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019396454 39		0	375,000	3,096,845.9
29/08/2023	29/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YO3QPLXKLE KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpak ksh 160000			3,047,000	0	49,845.9



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29/08/2023	29/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YO3QPLXKLE KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: simpak ksh 160000			325.42	0	49,520.48
29/08/2023	29/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YO3QPLXKLE KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: simpak ksh 160000			58.58	0	49,461.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 08:05:15 agency @30810009921@Trx ID PS1050681645: Ter ID 30857863333 : Description FRANK From KEEN FEEDERS, => MNENEY GENERAL SUP-DIRECT AGENCY	EC101939711091		0	76,800	126,261.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 08:20:15 agency @51010064420@TPS9 00 Trx ID PS1050689890: Ter ID 510553314 : Description Richard munisi From KEEN FEEDERS, => YAHYA HASSAN SAID	EC101939720144		0	821,190	947,451.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 08:55:30 agency @52510001531@TPS9 00 Trx ID PS1050716784: Ter ID 5255401799102 : Description Lillian From KEEN FEEDERS, => LIBERIA THADEI TARIMO DIRECT AGENCY	EC101939751390		0	600,000	1,547,451.9
29/08/2023	29/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: Z9TRKBXO4N RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	630,000	2,177,451.9
29/08/2023	29/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5RXZUIH95K => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER			2,000,000	0	177,451.9
29/08/2023	29/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5RXZUIH95K => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	170,672.24
29/08/2023	29/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5RXZUIH95K => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	169,451.9



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:24:26 agency @22110051561@TPS9 00 Trx ID PS1050743865: Ter ID 2215276900205 : Description Aphiys Agro From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019397841 75	0	192,000	361,451.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:25:43 agency @22110051561@TPS9 00 Trx ID PS1050745177: Ter ID 2215276900205 : Description Mahinda From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019397857 10	0	30,000	391,451.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:28:43 agency @22110051561@TPS9 00 Trx ID PS1050748155: Ter ID 2215276900205 : Description Mhagama From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1019397893 55	0	60,000	451,451.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:50:18 agency @50710012929@TPS9 00 Trx ID PS1050770690: Ter ID 507551591 : Description shao From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1019398161 43	0	180,000	631,451.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:32:25 agency @63510010152@TPS9 00 Trx ID PS1050815995: Ter ID 6355469363299 : Description rose alimwene From KEEN FEEDERS, => MASHAKA MOSES MASSUE	EC1019398710 42	0	240,000	871,451.9
29/08/2023	29/08/2023	Singida	111 Funds Transfer - 29:08 10:53:00 NMBMobileProd Agrochemicals Purchase From IBRAHIMU HASSANI MGHAMA => KEEN FEEDERS,	GWX101005703 338	0	87,600	959,051.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:56:00 agency @61410036625@TPS9 00 Trx ID PS1050983750: Ter ID 614562740 : Description ADAM From KEEN FEEDERS, => PAUL MBILIKE MWAKAJANGE	EC1019400621 95	0	5,440,000	6,399,051.9
29/08/2023	29/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I2B52K5MOF KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer		4,000,000	0	2,399,051.9
29/08/2023	29/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I2B52K5MOF KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer		325.42	0	2,398,726.48



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29/08/2023	29/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I2B52K5MOF KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			58.58	0	2,398,667.9
29/08/2023	29/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6XY7J0CHHQ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			2,000,000	0	398,667.9
29/08/2023	29/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6XY7J0CHHQ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			325.42	0	398,342.48
29/08/2023	29/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6XY7J0CHHQ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			58.58	0	398,283.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:51:06 agency @22010024144@TPS9 00 Trx ID PS1051043805: Ter ID 2205397323266 : Description Mendel agritech From KEEN FEEDERS, => INFNITE AGRITECH	EC1019401277 14		0	252,000	650,283.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:50:15 agency @30410037168@TPS9 00 Trx ID PS1051112147: Ter ID 3045469387268 : Description dishon From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019401868 02		0	115,000	765,283.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:51:20 agency @30410037168@TPS9 00 Trx ID PS1051186003: Ter ID 3045469387268 : Description upendo From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019402390 62		0	72,000	837,283.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:21:01 agency @41710032733@Trx ID PS1051287465: Ter ID 417514808031 : Description ANTELIM From KEEN FEEDERS, => DAUDI SIFUNI TWAMZHIRWA	EC1019403573 21		0	500,000	1,337,283.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:27:47 agency @50110007568@TPS9 00 Trx ID PS1051295469: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019403664 47		0	100,000	1,437,283.9



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:44:33 agency @43910010740@TPS9 00 Trx ID PS1051315495: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019403894 61		0	576,100	2,013,383.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 19:00:06 agency @62510026153@Trx ID PS1051407271: Ter ID 625570940 : Description HAPPYVATH From KEEN FEEDERS, => MATIKO JAMES IBANGA	EC1019404971 76		0	60,000	2,073,383.9
29/08/2023	29/08/2023	Ngarenar o	111 Funds Transfer - 29:08 19:01:55 NMBMobileProd null From PAULO ANSELIMU MBUYA => KEEN FEEDERS,	GWX101005951 136		0	100,000	2,173,383.9
29/08/2023	29/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MRLNR0X7ER KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			650,000	0	1,523,383.9
29/08/2023	29/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MRLNR0X7ER KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			325.42	0	1,523,058.48
29/08/2023	29/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MRLNR0X7ER KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: transporter			58.58	0	1,522,999.9
29/08/2023	29/08/2023	Mazengo	455 Cash Deposit Agency banking - 29-08-2023 20:10:39 8/29/2023, 5:10:37 PM @5171AV @51710041311 @USSD @CD169332903710900 1 Dep Mob:0655144111 Dep Name:undefined Descr:Mary shayo@51710041311@ Mazengo	CD1693329037 109001	C	0	500,000	2,022,999.9
30/08/2023	29/08/2023	Mpanda	111 Funds Transfer - 29:08 21:19:28 NMBMobileProd null From GABRIEL OSWALD LUNGUYA => KEEN FEEDERS,	GWX101005995 053		0	84,000	2,106,999.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 08:33:29 agency @41710040097@TPS9 00 Trx ID PS1051557916: Ter ID 4175469362278 : Description antelim From KEEN FEEDERS, => MOHAMED ABDALLAH MWINYIPEMBE	EC1019406817 15		0	1,500,000	3,606,999.9
30/08/2023	30/08/2023	Clock Tower	111 Funds Transfer - 30:08 08:40:18 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101006058 608		0	100,000	3,706,999.9



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30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6FQFFORNRD => Ultimate Beneficiary: / 0010045221 * HSSL LIME CO => Remittance Info: TRANSFER			3,000,000	0	706,999.9
30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6FQFFORNRD => Ultimate Beneficiary: / 0010045221 * HSSL LIME CO => Remittance Info: TRANSFER			6,779.66	0	700,220.24
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6FQFFORNRD => Ultimate Beneficiary: / 0010045221 * HSSL LIME CO => Remittance Info: TRANSFER			1,220.34	0	698,999.9
30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MB9KXA48PM KEEN FEEDERS to Ayubu Juma James => Remittance Info: loan			350,000	0	348,999.9
30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MB9KXA48PM KEEN FEEDERS to Ayubu Juma James => Remittance Info: loan			325.42	0	348,674.48
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MB9KXA48PM KEEN FEEDERS to Ayubu Juma James => Remittance Info: loan			58.58	0	348,615.9
30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WIPNB96IQW KEEN FEEDERS to OLIVER STEPHANO KAONDO => Remittance Info: loan			150,000	0	198,615.9
30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WIPNB96IQW KEEN FEEDERS to OLIVER STEPHANO KAONDO => Remittance Info: loan			325.42	0	198,290.48
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WIPNB96IQW KEEN FEEDERS to OLIVER STEPHANO KAONDO => Remittance Info: loan			58.58	0	198,231.9
30/08/2023	30/08/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: DGY3BQCS1H to KEEN FEEDERS => Remittance Info: internal transfer			0	170,000	368,231.9
30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 43Z96X6X2S KEEN FEEDERS to CLAUD DANSTAN CHICHARO => Remittance Info: loan			300,000	0	68,231.9



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30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 43Z96X6X2S KEEN FEEDERS to CLAUD DANSTAN CHICHARO => Remittance Info: loan			325.42	0	67,906.48
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 43Z96X6X2S KEEN FEEDERS to CLAUD DANSTAN CHICHARO => Remittance Info: loan			58.58	0	67,847.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:08:57 agency @41710040097@TPS9 00 Trx ID PS1051588161: Ter ID 4175469362278 : Description Antelim From KEEN FEEDERS, => MOHAMED ABDALLAH MWINYIPEMBE	EC1019407166 75		0	430,000	497,847.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:25:07 agency @33110012568@TPS9 00 Trx ID PS1051603606: Ter ID 331548560 : Description Japheth From KEEN FEEDERS, => JOSEPHINA THOMAS AGENDA	EC1019407341 26		0	390,400	888,247.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:40:32 agency @61710042996@TPS9 00 Trx ID PS1051619477: Ter ID 617557701 : Description paul From KEEN FEEDERS, => TRESPHORY FROWIN MLOWE	EC1019407523 60		0	3,252,000	4,140,247.9
30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NJNBIXCWZN KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: urea			4,125,000	0	15,247.9
30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NJNBIXCWZN KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: urea			325.42	0	14,922.48
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NJNBIXCWZN KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: urea			58.58	0	14,863.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:19:48 agency @33610000747@TPS9 00 Trx ID PS1051661743: Ter ID 3365469365099 : Description shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019408008 88		0	334,000	348,863.9



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30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:36:35 agency @52010068558@TPS9 00 Trx ID PS1051680457: Ter ID 5205469386177 : Description ta agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019408223 24	0	162,000	510,863.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:44:35 agency @22310038142@TPS9 00 Trx ID PS1051821834: Ter ID 2235272669347 : Description g7agrovet From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1019409829 09	0	60,000	570,863.9
30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6KI4TF4J8Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL		320,000	0	250,863.9
30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6KI4TF4J8Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL		325.42	0	250,538.48
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6KI4TF4J8Z KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL		58.58	0	250,479.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:38:04 agency @31910012704@TPS9 00 Trx ID PS1051934450: Ter ID 3195469386900 : Description johanson kabuzi From KEEN FEEDERS, => AZIRU ABDUL ZAKE	EC1019411091 10	0	82,000	332,479.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:02:53 agency @60210029083@TPS9 00 Trx ID PS1051957249: Ter ID 6025329922678 : Description merrick mgina From KEEN FEEDERS, => JIMMY GWELINO KILUNGA	EC1019411348 48	0	300,000	632,479.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:17:40 agency @30610041781@TPS9 00 Trx ID PS1052033633: Ter ID 306545062 : Description asili From KEEN FEEDERS, => ZUHURA HASHIMU NZIKO	EC1019412221 85	0	120,000	752,479.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:28:02 agency @42710022895@TPS9 00 Trx ID PS1052111883: Ter ID 4275469384360 : Description linda From KEEN FEEDERS, => MAGUO MOHAMED LUSEWA	EC1019413101 02	0	54,000	806,479.9



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30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:30:22 agency @42710022895@TPS9 00 Trx ID PS1052114530: Ter ID 4275469384360 : Description linda From KEEN FEEDERS, => MAGUO MOHAMED LUSEWA	EC1019413132 59	0	343,800	1,150,279.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:31:03 agency @60210047151@TPS9 00 Trx ID PS1052115321: Ter ID 602557194 : Description el fahari vet From KEEN FEEDERS, => MSHANGI DENJA MASANJA	EC1019413141 78	0	474,000	1,624,279.9
30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L45A4QZSFO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		400,000	0	1,224,279.9
30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L45A4QZSFO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		325.42	0	1,223,954.48
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L45A4QZSFO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		58.58	0	1,223,895.9
30/08/2023	30/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4C6F0OEYDU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: FUEL		650,000	0	573,895.9
30/08/2023	30/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4C6F0OEYDU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: FUEL		325.42	0	573,570.48
30/08/2023	30/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4C6F0OEYDU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: FUEL		58.58	0	573,511.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:12:47 agency @43510010399@TPS9 00 Trx ID PS1052235793: Ter ID 4355469362258 : Description deposits From KEEN FEEDERS, => VALENTINE SAMBILI NGELESHI	EC1019414540 63	0	24,000	597,511.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:48:53 agency @41510011287@TPS9 00 Trx ID PS1052274390: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019415008 13	0	700,000	1,297,511.9



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30/08/2023	30/08/2023	Ludewa	455 Cash Deposit Agency banking - 30-08-2023 20:03:22 8/30/2023, 5:03:21 PM @6034AI @60110016736 @USSD @CD169341500115400 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1693415001 154001	C	0	511,800	1,809,311.9
31/08/2023	31/08/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: 2EQCFSJ6F6 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: In			0	240,000	2,049,311.9
31/08/2023	31/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0T73BNZEVC KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Bags 25 material			1,888,750	0	160,561.9
31/08/2023	31/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0T73BNZEVC KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Bags 25 material			325.42	0	160,236.48
31/08/2023	31/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0T73BNZEVC KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Bags 25 material			58.58	0	160,177.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:08:31 agency @41910018999@TPS9 00 Trx ID PS1052411110: Ter ID 419548763 : Description SAKINA From KEEN FEEDERS, => KASSIMU MOHAMED SHEKILANGO	EC1019416673 74		0	82,000	242,177.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:46:10 agency @21710012997@TPS9 00 Trx ID PS1052448156: Ter ID 2175410769288 : Description mtey From KEEN FEEDERS, => OMARI TABU MAZIKU- DIRECT AGENCY ACC	EC1019417097 59		0	1,000,000	1,242,177.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:54:11 agency @33610000747@TPS9 00 Trx ID PS1052456613: Ter ID 3365469365099 : Description kuweka From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019417195 77		0	10,000	1,252,177.9
31/08/2023	31/08/2023	Korogwe	111 Funds Transfer - 31:08 10:34:25 NMBMobileProd Malipo ya booster From ELIZABETH DAMIANI KESSY => KEEN FEEDERS,	GWX101006520 610		0	219,000	1,471,177.9



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 11:23:51 agency @41510011287@TPS9 00 Trx ID PS1052558090: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019418383 53		0	195,000	1,666,177.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 11:36:32 agency @21710011036@Trx ID PS1052573352: Ter ID 2175170771552 : Description MAMA SHESHE From KEEN FEEDERS, => DONALD CHRISTAMAN TEMBA- DIRECT AG	EC1019418575 73		0	86,000	1,752,177.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:04:14 agency @30610021303@TPS9 00 Trx ID PS1052606106: Ter ID 3065469388258 : Description Richard munis From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1019418996 26		0	882,000	2,634,177.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:36:09 agency @60510029093@Trx ID PS1052642062: Ter ID 605511603 : Description BOIMANDA VET From KEEN FEEDERS, => ALPHA AGROVETS SUPPLIERS LTD	EC1019419443 86		0	386,500	3,020,677.9
31/08/2023	31/08/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: G4J3FQGGQK RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	750,000	3,770,677.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:40:19 agency @40910023375@TPS9 00 Trx ID PS1052833505: Ter ID 4095469395718 : Description data trading From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1019421597 62		0	149,400	3,920,077.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:03:48 agency @43910010740@TPS9 00 Trx ID PS1052858121: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019421861 72		0	50,000	3,970,077.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:05:50 agency @23210004300@Trx ID PS1052860059: Ter ID 2325192350366 : Description 0748010272 From KEEN FEEDERS, => MICHAEL JOSEPH RAPHAEL	EC1019421882 97		0	30,000	4,000,077.9



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:08:50 agency @43910010740@TPS9 00 Trx ID PS1052863312: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019421917 60	0	663,100	4,663,177.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:41:33 agency @40210015999@TPS9 00 Trx ID PS1052899834: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019422322 64	0	39,000	4,702,177.9
31/08/2023	31/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JED9ULQ4T8 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY => Remittance Info: Transfer		2,000,000	0	2,702,177.9
31/08/2023	31/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JED9ULQ4T8 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY => Remittance Info: Transfer		6,779.66	0	2,695,398.24
31/08/2023	31/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JED9ULQ4T8 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY => Remittance Info: Transfer		1,220.34	0	2,694,177.9
31/08/2023	31/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QQLF6U80C6 KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Transfer		350,000	0	2,344,177.9
31/08/2023	31/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QQLF6U80C6 KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Transfer		325.42	0	2,343,852.48
31/08/2023	31/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QQLF6U80C6 KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Transfer		58.58	0	2,343,793.9
31/08/2023	31/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4AKT2ELOW9 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer		2,000,000	0	343,793.9
31/08/2023	31/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4AKT2ELOW9 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer		325.42	0	343,468.48



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31/08/2023	31/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4AKT2ELOW9 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			58.58	0	343,409.9
31/08/2023	31/08/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 1R5LK7N9MM to KEEN FEEDERS => Remittance Info: Internal transfer			0	320,000	663,409.9
31/08/2023	31/08/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K0PR5FOCKG KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transfer			500,000	0	163,409.9
31/08/2023	31/08/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K0PR5FOCKG KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transfer			325.42	0	163,084.48
31/08/2023	31/08/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K0PR5FOCKG KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transfer			58.58	0	163,025.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:46:46 agency @30610042168@TPS9 00 Trx ID PS1052977962: Ter ID 5399452433 : Description shinyanga farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC101942320092		0	20,000	183,025.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:40:29 agency @30610051607@TPS9 00 Trx ID PS1053045156: Ter ID 3065357871715 : Description zebedeyo igingira From KEEN FEEDERS, => EDWARD GILIGOLI LOTTO	EC101942398059		0	72,000	255,025.9
31/08/2023	31/08/2023	Ludewa	455 Cash Deposit Agency banking - 31-08-2023 19:47:52 8/31/2023, 4:47:50 PM @6034AI @60110016736 @USSD @CD169350047069500 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@60110016736@Ludewa	CD1693500470695001	C	0	362,700	617,725.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:12:52 agency @21710016487@Trx ID PS1053146255: Ter ID 217529059 : Description STELLA MAKUNDI From KEEN FEEDERS, => BOSCO ALLY MLELEU	EC101942519216		0	277,500	895,225.9



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:14:04 agency @23810026985@Trx ID PS1053147217: Ter ID 238582763 : Description ALLIED VETERINARY CENTRE From KEEN FEEDERS, => KISIMBA ENGINEERING CO LTD	EC1019425203 11		0	107,500	1,002,725.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OH2H2HS0OK KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul 3day chri 5day			245,000	0	757,725.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OH2H2HS0OK KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul 3day chri 5day			325.42	0	757,400.48
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OH2H2HS0OK KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: perdm paul 3day chri 5day			58.58	0	757,341.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6YGA3PUB0I KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm			100,000	0	657,341.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6YGA3PUB0I KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm			325.42	0	657,016.48
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6YGA3PUB0I KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm			58.58	0	656,957.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DWG1XVHA2D KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			650,000	0	6,957.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DWG1XVHA2D KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			325.42	0	6,632.48
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DWG1XVHA2D KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: payment			58.58	0	6,573.9



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01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 08:43:52 agency @21710017703@TPS9 00 Trx ID PS1053249172: Ter ID 2175410774218 : Description Elisa Ndamalya From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC1019426489 82		0	154,000	160,573.9
01/09/2023	01/09/2023	Kilomber o	001 Cash Deposit - DEPOSTED BY RAJ AGROVET From KEEN FEEDERS,	FJB2324420173 823		0	78,000	238,573.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:17:59 agency @62810000934@TPS9 00 Trx ID PS1053279675: Ter ID 6285175293510 : Description bruno From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1019426845 58		0	30,000	268,573.9
01/09/2023	01/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AI16AK9M014 Received payment from 255764961078 (FURAHA MOLLEL) on 01.09.2023 09:27:16 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101006956 285		0	42,400	310,973.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:29:46 agency @60210024150@TPS9 00 Trx ID PS1053291531: Ter ID 6025469367178 : Description janaki From KEEN FEEDERS, => AMINA ZUBERI SEMWAICO	EC1019426984 76		0	1,027,500	1,338,473.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:37:26 agency @23210021915@TPS9 00 Trx ID PS1053299354: Ter ID 232555205 : Description korneli From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1019427078 01		0	140,000	1,478,473.9
01/09/2023	01/09/2023	Kyela	111 Funds Transfer - 01:09 09:38:58 NMBMobileProd null From GODFREY MOSES MWAKITALU => KEEN FEEDERS,	GWX101006961 267		0	40,000	1,518,473.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C4ETKCJPK3 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,510,000	0	8,473.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C4ETKCJPK3 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			6,779.66	0	1,694.24
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C4ETKCJPK3 => Ultimate Beneficiary: / 0117487230500 * KEEN FEEDERS => Remittance Info: transfer			1,220.34	0	473.9



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01/09/2023	01/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: STP4502309010716 => Ordering Customer: 450207000008 * KEEN FEEDERS LIMITED => Remittance Info: pettycash			0	15,000,000	15,000,473.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OK81EJ7Y09 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: kilimamoto			8,000,000	0	7,000,473.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OK81EJ7Y09 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: kilimamoto			325.42	0	7,000,148.48
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OK81EJ7Y09 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: kilimamoto			58.58	0	7,000,089.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OHAU428KVJ KEEN FEEDERS to AIM STEEL LIMITED => Remittance Info: plastic machine			3,978,000	0	3,022,089.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OHAU428KVJ KEEN FEEDERS to AIM STEEL LIMITED => Remittance Info: plastic machine			325.42	0	3,021,764.48
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OHAU428KVJ KEEN FEEDERS to AIM STEEL LIMITED => Remittance Info: plastic machine			58.58	0	3,021,705.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:30:35 agency @33610000375@TPS9 00 Trx ID PS1053423201: Ter ID 3065469364282 : Description godfrey shirima From KEEN FEEDERS, => SIMON MAKOYE MAYENGO	EC1019428530 28		0	161,000	3,182,705.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:47:45 agency @20410024633@TPS9 00 Trx ID PS1053442385: Ter ID 204547064 : Description g7 agrovet From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1019428752 61		0	60,000	3,242,705.9



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01/09/2023	01/09/2023	Ludewa	455 Cash Deposit Agency banking - 01-09-2023 12:38:57 9/1/2023, 9:38:54 AM @6034AI @60110016736 @USSD @CD169356113482200 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1693561134 822001	C	0	30,000	3,272,705.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:20:53 agency @51110032445@TPS9 00 Trx ID PS1053538595: Ter ID 5115469378469 : Description Kaseya From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019429880 39		0	110,000	3,382,705.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R0GBNJPM7O KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			3,375,000	0	7,705.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R0GBNJPM7O KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			325.42	0	7,380.48
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R0GBNJPM7O KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			58.58	0	7,321.9
01/09/2023	01/09/2023	Magu	111 Funds Transfer - 01:09 14:47:12 NMBMobileProd null From RAYMOND AGROCHEMICAL SUPPLIES LIMITED => KEEN FEEDERS,	GWX101007130 343		0	700,000	707,321.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:01:09 agency @23210004300@Trx ID PS1053694495: Ter ID 2325192350366 : Description CORNEL DAMIAN From KEEN FEEDERS, => MICHAEL JOSEPH RAPHAEL	EC1019431668 55		0	141,600	848,921.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:11:46 agency @43910010740@TPS9 00 Trx ID PS1053771144: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019432557 83		0	27,600	876,521.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:22:24 agency @43910010740@TPS9 00 Trx ID PS1053783313: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019432694 10		0	715,500	1,592,021.9



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01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:26:00 agency @63510001994@TPS9 00 Trx ID PS1053787556: Ter ID 635539827 : Description Musa From KEEN FEEDERS, => MWAMVITHA BERNARD MVANDA	EC1019432740 50		0	60,000	1,652,021.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:09:01 agency @42710031175@TPS9 00 Trx ID PS1053840677: Ter ID 427551201 : Description julieth From KEEN FEEDERS, => LOSERIANI OLODI MOLLEL	EC1019433322 49		0	17,500	1,669,521.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:37:33 agency @21710017701@TPS9 00 Trx ID PS1053875284: Ter ID 2175426368828 : Description George From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC1019433727 77		0	373,500	2,043,021.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:48:46 agency @52710006034@TPS9 00 Trx ID PS1053888470: Ter ID 527551720 : Description lucy pamagila From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019433887 18		0	234,000	2,277,021.9
01/09/2023	01/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NZ2ABVAJNF KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			1,115,000	0	1,162,021.9
01/09/2023	01/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NZ2ABVAJNF KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	1,161,696.48
01/09/2023	01/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NZ2ABVAJNF KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	1,161,637.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:04:57 agency @21610052235@TPS9 00 Trx ID PS1053975004: Ter ID 2165469396197 : Description KIMWAGA From KEEN FEEDERS, => JOASHI JULIUS METO	EC1019434954 48		0	840,000	2,001,637.9
01/09/2023	01/09/2023	Mount Ulugulu	111 Funds Transfer - 01:09 20:28:59 NMBMobileProd null From SAITO MWALIMU KASERO => KEEN FEEDERS,	GWX101007293 690		0	45,000	2,046,637.9



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02/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 21:12:30 agency @60510029703@TPS9 00 Trx ID PS1054018944: Ter ID 6055469394559 : Description fatuma From KEEN FEEDERS, => EDGAR YERALD TWEVE	EC1019435518 85		0	187,000	2,233,637.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 07:32:36 agency @21610025014@TPS9 00 Trx ID PS1054049436: Ter ID 2165469385918 : Description divine agrovet From KEEN FEEDERS, => JAPHET MALALE MCHELE	EC1019435966 85		0	600,000	2,833,637.9
02/09/2023	02/09/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: CWGQVF2KCP KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: In			0	896,000	3,729,637.9
02/09/2023	02/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XX7IRGT4A7 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			140,000	0	3,589,637.9
02/09/2023	02/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XX7IRGT4A7 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			325.42	0	3,589,312.48
02/09/2023	02/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XX7IRGT4A7 KEEN FEEDERS to AUDIFACE ERENE MTEY => Remittance Info: perdm			58.58	0	3,589,253.9
02/09/2023	02/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7EGP479IPG => Ultimate Beneficiary: / 0117487230500 * keenfeeders ltd => Remittance Info: pettycash			3,257,500	0	331,753.9
02/09/2023	02/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7EGP479IPG => Ultimate Beneficiary: / 0117487230500 * keenfeeders ltd => Remittance Info: pettycash			6,779.66	0	324,974.24
02/09/2023	02/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7EGP479IPG => Ultimate Beneficiary: / 0117487230500 * keenfeeders ltd => Remittance Info: pettycash			1,220.34	0	323,753.9



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02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:44:33 agency @40710033341@TPS9 00 Trx ID PS1054130114: Ter ID 4075469361119 : Description farm bora From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1019436887 96	0	200,000	523,753.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:47:49 agency @33610000747@TPS9 00 Trx ID PS1054133155: Ter ID 3365469365099 : Description RICHARD MUNISI From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019436924 48	0	1,173,100	1,696,853.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:01:45 agency @41510011287@TPS9 00 Trx ID PS1054147035: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019437086 10	0	554,000	2,250,853.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:35:37 agency @40810114454@TPS9 00 Trx ID PS1054181476: Ter ID 408551284 : Description charles From KEEN FEEDERS, => ZAINABU HAMISI NJARITA	EC1019437491 63	0	20,000	2,270,853.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:29:22 agency @62810000934@TPS9 00 Trx ID PS1054241772: Ter ID 6285175293510 : Description yohana kipingi From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1019438190 78	0	200,000	2,470,853.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:24:02 agency @40810076965@TPS9 00 Trx ID PS1054300984: Ter ID 4085415826312 : Description kazi From KEEN FEEDERS, => HARWARE SUPERMARKETS	EC1019438876 08	0	108,000	2,578,853.9
02/09/2023	02/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W18AR00AQB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpack Essential drugs		2,500,000	0	78,853.9
02/09/2023	02/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W18AR00AQB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpack Essential drugs		325.42	0	78,528.48



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02/09/2023	02/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WI8AR00AQB KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Simpact Essential drugs			58.58	0	78,469.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:43:53 agency @41310010854@TPS9 00 Trx ID PS1054379957: Ter ID 4135469385379 : Description deposit From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019439767 94		0	35,000	113,469.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:48:21 agency @42710028265@TPS9 00 Trx ID PS1054384125: Ter ID 4275186162187 : Description cash From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019439815 16		0	201,200	314,669.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:49:02 agency @42710028265@TPS9 00 Trx ID PS1054384718: Ter ID 4275186162187 : Description cash From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019439821 70		0	17,500	332,169.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:34:35 agency @52810004436@TPS9 00 Trx ID PS1054582397: Ter ID 5285469369978 : Description kedmon From KEEN FEEDERS, => CATHERINE FRANCIS CHIBALUWA	EC1019442000 22		0	60,000	392,169.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:36:17 agency @31010041756@TPS9 00 Trx ID PS1054583957: Ter ID 310556964 : Description suzana okum From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1019442017 44		0	100,000	492,169.9
02/09/2023	02/09/2023	Nkinga	111 Funds Transfer - 02:09 18:07:21 NMBMobileProd null From AHMED JAPHARI MTANI => KEEN FEEDERS,	GWX101007629 275		0	1,470,000	1,962,169.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:18:40 agency @52710006034@TPS9 00 Trx ID PS1054688387: Ter ID 527551720 : Description kulwa From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019443252 52		0	42,000	2,004,169.9



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02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:40:25 agency @60510025463@Trx ID PS1054709642: Ter ID 605514322 : Description MWALONGO From KEEN FEEDERS, => HAPPINESS JULIUS MPALANZI	EC1019443521 31		0	150,000	2,154,169.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:57:39 agency @24610009851@TPS9 00 Trx ID PS1054724325: Ter ID 2465276395683 : Description modeco vet From KEEN FEEDERS, => RASHIDI COSMAS KILUNGA	EC1019443700 00		0	1,062,000	3,216,169.9
03/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 20:44:23 agency @42910022182@TPS9 00 Trx ID PS1054755002: Ter ID 429552803 : Description David jabiry From KEEN FEEDERS, => OASIS MINI SUPERMARKET	EC1019444073 80		0	108,000	3,324,169.9
03/09/2023	02/09/2023	Ludewa	455 Cash Deposit Agency banking - 02-09-2023 21:30:58 9/2/2023, 6:30:56 PM @6034AI @60110016736 @USSD @CD169367945635100 1 Dep Mob:0763813912 Dep Name:undefined Descr:ISACK@6011001 6736@Ludewa	CD1693679456 351001	C	0	1,006,400	4,330,569.9
03/09/2023	03/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CG1WSKMN2K KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			120,000	0	4,210,569.9
03/09/2023	03/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CG1WSKMN2K KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			325.42	0	4,210,244.48
03/09/2023	03/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CG1WSKMN2K KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			58.58	0	4,210,185.9
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:52:26 agency @30710042698@TPS9 00 Trx ID PS1054871124: Ter ID 307547464 : Description JIKWAMUE From KEEN FEEDERS, => PAUL LUCAS NGWANANDOBO	EC1019445551 75		0	136,800	4,346,985.9
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 11:48:16 agency @23210006993@Trx ID PS1054906338: Ter ID 232536500 : Description 5858.5858 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019445970 35		0	85,000	4,431,985.9



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03/09/2023	03/09/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XKHTUQP61T KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: In			0	1,600,000	6,031,985.9
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:08:02 agency @50510037967@TPS9 00 Trx ID PS1055095979: Ter ID 5055469363898 : Description SAVING From KEEN FEEDERS, => MOHAMED JUMA KHAMIS	EC1019448132 14		0	100,000	6,131,985.9
03/09/2023	03/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EJCU80B7V9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel kahama to arusha			800,000	0	5,331,985.9
03/09/2023	03/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EJCU80B7V9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel kahama to arusha			325.42	0	5,331,660.48
03/09/2023	03/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EJCU80B7V9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel kahama to arusha			58.58	0	5,331,601.9
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 18:14:39 agency @51010101099@Trx ID PS1055137527: Ter ID 510574440 : Description ELISHA NGUSA From KEEN FEEDERS, => HAMIS JACKSON MSUGWA	EC1019448618 13		0	500,000	5,831,601.9
04/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 19:42:08 agency @50510037967@TPS9 00 Trx ID PS1055198516: Ter ID 5055469363898 : Description saving From KEEN FEEDERS, => MOHAMED JUMA KHAMIS	EC1019449406 73		0	17,000	5,848,601.9
04/09/2023	03/09/2023	Mkata	111 Funds Transfer - 03:09 19:45:29 NMBMobileProd MALIPO YA BIDHAA From JUMA RAJABU MKUMBA => KEEN FEEDERS,	GWX101007941 485		0	38,000	5,886,601.9
04/09/2023	03/09/2023	Korogwe	111 Funds Transfer - 03:09 22:27:21 NMBMobileProd null From VALENSI FELIX SWAI => KEEN FEEDERS,	GWX101007978 437		0	90,000	5,976,601.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WY52Q30IIR KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Essential			5,460,000	0	516,601.9



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04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WY52Q30IIR KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Essential			325.42	0	516,276.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WY52Q30IIR KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Essential			58.58	0	516,217.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 08:34:22 agency @22410027858@TPS9 00 Trx ID PS1055285910: Ter ID 2245469377342 : Description adam agrovot From KEEN FEEDERS, => BUNGU HATIBU FADHIR	EC1019450513 62		0	402,000	918,217.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 08:42:06 agency @60510014723@Trx ID PS1055291757: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019450574 52		0	296,000	1,214,217.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QB9YA6DYGP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: FUEL			200,000	0	1,014,217.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QB9YA6DYGP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: FUEL			325.42	0	1,013,892.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QB9YA6DYGP KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: FUEL			58.58	0	1,013,833.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 08:59:18 agency @35710006159@TPS9 00 Trx ID PS1055306365: Ter ID 3575279312599 : Description KISONGO From KEEN FEEDERS, => BRASH MWININGA KAPINA	EC1019450729 22		0	339,800	1,353,633.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YD3LNUNMB9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL 02&04.09.2023			685,018	0	668,615.9

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04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YD3LNUNMB9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL 02&04.09.2023			325.42	0	668,290.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YD3LNUNMB9 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL 02&04.09.2023			58.58	0	668,231.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8YOL31ATE7 KEEN FEEDERS to Ayubu Juma James => Remittance Info: FUEL			250,000	0	418,231.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8YOL31ATE7 KEEN FEEDERS to Ayubu Juma James => Remittance Info: FUEL			325.42	0	417,906.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8YOL31ATE7 KEEN FEEDERS to Ayubu Juma James => Remittance Info: FUEL			58.58	0	417,847.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2UO0ILG4QH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: FUEL			200,000	0	217,847.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2UO0ILG4QH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: FUEL			325.42	0	217,522.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2UO0ILG4QH KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: FUEL			58.58	0	217,463.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DFCEBU3CGG KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: PER DIEM 3DAYS			75,000	0	142,463.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DFCEBU3CGG KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: PER DIEM 3DAYS			325.42	0	142,138.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DFCEBU3CGG KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: PER DIEM 3DAYS			58.58	0	142,079.9



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04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 96BXJ7NIFA KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: FUEL			36,000	0	106,079.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 96BXJ7NIFA KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: FUEL			325.42	0	105,754.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 96BXJ7NIFA KEEN FEEDERS to PAUL ADOLF SIANGA => Remittance Info: FUEL			58.58	0	105,695.9
04/09/2023	04/09/2023	Haydom	111 Funds Transfer - 04:09 09:44:08 NMBMobileProd null From EMANUEL MARCO GIDAMALLOCHA => KEEN FEEDERS,	GWX101008042 601		0	144,600	250,295.9
04/09/2023	04/09/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: WAWS410OI8 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,000,000	1,250,295.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MRVWODQO6T KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSPORT OUTER NYLON			415,000	0	835,295.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MRVWODQO6T KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSPORT OUTER NYLON			325.42	0	834,970.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MRVWODQO6T KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSPORT OUTER NYLON			58.58	0	834,911.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 58K9T0VOYQ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Material			830,000	0	4,911.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 58K9T0VOYQ KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Material			325.42	0	4,586.48



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04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 58K9T0VOYQ KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Material		58.58	0	4,527.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:11:10 agency @20810011819@TPS9 00 Trx ID PS1055737158: Ter ID 2085469392057 : Description JUDITH KOKA From KEEN FEEDERS, => EVELYN AZARIA BANGE	EC1019455243 74	0	98,000	102,527.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 17:10:39 agency @21610019573@TPS9 00 Trx ID PS1055864379: Ter ID 2165278890760 : Description devine From KEEN FEEDERS, => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019456613 76	0	1,800,000	1,902,527.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 17:11:24 agency @23210004300@Trx ID PS1055865276: Ter ID 2325192350366 : Description 0748010272 From KEEN FEEDERS, => MICHAEL JOSEPH RAPHAEL	EC1019456623 75	0	322,000	2,224,527.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VEY9RZWKYU KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL COASTER EBK		100,000	0	2,124,527.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VEY9RZWKYU KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL COASTER EBK		325.42	0	2,124,202.48
04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VEY9RZWKYU KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL COASTER EBK		58.58	0	2,124,143.9
04/09/2023	04/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U1PVOVTIIR KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Transfer		500,000	0	1,624,143.9
04/09/2023	04/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U1PVOVTIIR KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Transfer		325.42	0	1,623,818.48



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04/09/2023	04/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U1PVOVTIIR KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Transfer			58.58	0	1,623,759.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 17:29:13 agency @32510025143@TPS9 00 Trx ID PS1055886276: Ter ID 325560743 : Description akiba From KEEN FEEDERS, => FRANK JOHN MASELE	EC1019456853 07		0	183,000	1,806,759.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:32:42 agency @23310005203@TPS9 00 Trx ID PS1055962608: Ter ID 2335469378820 : Description G7 agrovet From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1019457689 55		0	66,600	1,873,359.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 19:24:59 agency @50510037967@TPS9 00 Trx ID PS1056023837: Ter ID 5055469363898 : Description SAVING From KEEN FEEDERS, => MOHAMED JUMA KHAMIS	EC1019458399 26		0	15,000	1,888,359.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 19:57:25 agency @40210015999@TPS9 00 Trx ID PS1056055161: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019458759 16		0	30,000	1,918,359.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:04:42 agency @50410007181@TPS9 00 Trx ID PS1056060978: Ter ID 5045287737540 : Description magazin From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019458827 01		0	60,000	1,978,359.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 07:33:38 agency @43310000556@TPS9 00 Trx ID PS1056128737: Ter ID 4335317685053 : Description agape From KEEN FEEDERS, => HABDANI SHABANI KAZIMOTO	EC1019459634 98		0	36,000	2,014,359.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 08:15:12 agency @52110012731@TPS9 00 Trx ID PS1056143586: Ter ID 521578060 : Description japhet From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1019459777 88		0	424,000	2,438,359.9



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05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:20:20 agency @51010064420@TPS9 00 Trx ID PS1056193658: Ter ID 510553314 : Description justini nasali From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019460272 18		0	150,000	2,588,359.9
05/09/2023	05/09/2023	Hedaru	111 Funds Transfer - 05:09 09:21:28 NMBMobileProd Kulipia bidhaa From JUMA YOHANA MRIMI => KEEN FEEDERS,	GWX101008433 718		0	180,000	2,768,359.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:22:13 agency @51010064420@TPS9 00 Trx ID PS1056195397: Ter ID 510553314 : Description Richard munisi From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019460289 22		0	300,000	3,068,359.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:56:47 agency @52110005526@TPS9 00 Trx ID PS1056229817: Ter ID 521540105 : Description japhet mungura From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1019460639 96		0	63,700	3,132,059.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:24:08 agency @51010101799@TPS9 00 Trx ID PS1056257885: Ter ID 510579003 : Description dpst From KEEN FEEDERS, => SAID RASHID MAUGA	EC1019460932 19		0	625,000	3,757,059.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:16:29 agency @51010032592@Trx ID PS1056378407: Ter ID 510522307 : Description MKINGA AGROVET From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019462172 08		0	90,000	3,847,059.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:55:16 agency @31710017262@TPS9 00 Trx ID PS1056418663: Ter ID 3175469356858 : Description Japhet From KEEN FEEDERS, => DEUSEDIT AUGUSTINO KALINGA	EC1019462594 87		0	32,900	3,879,959.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 13:18:36 agency @40510011990@TPS9 00 Trx ID PS1056441941: Ter ID 4055399674079 : Description mihambo From KEEN FEEDERS, => KAPONGO JUMA SONDA	EC1019462834 63		0	95,000	3,974,959.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NZ8155G5PT KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm go and return			90,000	0	3,884,959.9



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05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NZ8155G5PT KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm go and return			325.42	0	3,884,634.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NZ8155G5PT KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: perdm go and return			58.58	0	3,884,575.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OJSD6X6GBY KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: perdm 4.9.2023			35,000	0	3,849,575.9
05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OJSD6X6GBY KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: perdm 4.9.2023			325.42	0	3,849,250.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OJSD6X6GBY KEEN FEEDERS to LUCKY MATHIAS NDIRIMBO => Remittance Info: perdm 4.9.2023			58.58	0	3,849,191.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ERDT61LUOB KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			870,000	0	2,979,191.9
05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ERDT61LUOB KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	2,978,866.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ERDT61LUOB KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	2,978,807.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WNYXI322QW KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tair benz ngombe			1,680,000	0	1,298,807.9
05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WNYXI322QW KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tair benz ngombe			325.42	0	1,298,482.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WNYXI322QW KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tair benz ngombe			58.58	0	1,298,423.9



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05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WUS6YAU38L KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: fundi			1,000,000	0	298,423.9
05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WUS6YAU38L KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: fundi			325.42	0	298,098.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WUS6YAU38L KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: fundi			58.58	0	298,039.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B3LDSPISGM KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in			290,000	0	8,039.9
05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B3LDSPISGM KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in			325.42	0	7,714.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B3LDSPISGM KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in			58.58	0	7,655.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:41:05 agency @50110007568@TPS9 00 Trx ID PS1056521801: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019463670 01		0	100,000	107,655.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:13:02 agency @51110025972@TPS9 00 Trx ID PS1056553447: Ter ID 5115273918133 : Description mshingo From KEEN FEEDERS, => NONIN MADUHU KIJA	EC1019463993 43		0	90,000	197,655.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:24:42 agency @51010026286@TPS9 00 Trx ID PS1056564380: Ter ID 5105442238755 : Description biota agrert From KEEN FEEDERS, => IDRISA ISSA MIHAKA	EC1019464112 49		0	300,000	497,655.9
05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: STP4502309053910 => Ordering Customer: 450207000008 * KEEN FEEDERS LIMITED => Remittance Info: petty cash			0	27,000,000	27,497,655.9



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05/09/2023	05/09/2023	Nzega	111 Funds Transfer - 05:09 16:39:00 NMBMobileProd null From MAZIKU, PHILIP KULWA => KEEN FEEDERS,	GWX101008639 127		0	84,000	27,581,655.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:05:25 agency @20710036115@TPS9 00 Trx ID PS1056664090: Ter ID 2075469377438 : Description deposite From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1019465179 66		0	60,000	27,641,655.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:39:24 agency @50810023556@TPS9 00 Trx ID PS1056700417: Ter ID 5085314589892 : Description by MKOKO From KEEN FEEDERS, => NALAJA BAKARI NALAJA	EC1019465570 56		0	91,600	27,733,255.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 91I8DD1M1A KEEN FEEDERS to SPANISH TILES AND SANITARYWARE LTD => Remittance Info: makabati staff			20,000,000	0	7,733,255.9
05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 91I8DD1M1A KEEN FEEDERS to SPANISH TILES AND SANITARYWARE LTD => Remittance Info: makabati staff			325.42	0	7,732,930.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 91I8DD1M1A KEEN FEEDERS to SPANISH TILES AND SANITARYWARE LTD => Remittance Info: makabati staff			58.58	0	7,732,871.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EG4E4CJ7VV KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: tailes ofis ya engeenier			7,000,000	0	732,871.9
05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EG4E4CJ7VV KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: tailes ofis ya engeenier			325.42	0	732,546.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EG4E4CJ7VV KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: tailes ofis ya engeenier			58.58	0	732,487.9
05/09/2023	05/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZXUM59EAGM KEEN FEEDERS to HILDIS EAST AFRICA CO: LTD => Remittance Info: service			370,000	0	362,487.9



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05/09/2023	05/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZXUM59EAGM KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: service			325.42	0	362,162.48
05/09/2023	05/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZXUM59EAGM KEEN FEEDERS to HILDIS EAST AFRICA CO. LTD => Remittance Info: service			58.58	0	362,103.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 18:09:27 agency @60310010299@TPS9 00 Trx ID PS1056733077: Ter ID 6035386802351 : Description ulembwe agro From KEEN FEEDERS, => JULIUS ZEBEDAYO NDWANGA-DIR AGENCY	EC1019465916 88		0	288,000	650,103.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 19:51:20 agency @23210006993@Trx ID PS1056843328: Ter ID 232536500 : Description 5689 9655 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019467190 13		0	322,900	973,003.9
06/09/2023	06/09/2023	Clock Tower	111 Funds Transfer - 06:09 07:03:44 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101008769 618		0	90,000	1,063,003.9
06/09/2023	06/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R4G2PJDZGW KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			1,000,000	0	63,003.9
06/09/2023	06/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R4G2PJDZGW KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			325.42	0	62,678.48
06/09/2023	06/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R4G2PJDZGW KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			58.58	0	62,619.9
06/09/2023	06/09/2023	Kakonko	111 Funds Transfer - 06:09 08:35:43 NMBMobileProd null From KIZITO SHIJA MEZA => KEEN FEEDERS,	GWX101008784 118		0	108,000	170,619.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 12:04:35 agency @31110073975@TPS9 00 Trx ID PS1057142203: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019470591 14		0	400,000	570,619.9



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06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:45:11 agency @40810062199@Trx ID PS1057238590: Ter ID 40859862 : Description ATHUMANI From KEEN FEEDERS, => ARUSHA MARKET SOLUTION	EC1019471643 93		0	54,000	624,619.9
06/09/2023	06/09/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UYBI1HURLL to KEEN FEEDERS => Remittance Info: Internal Transfer			0	200,000	824,619.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:54:19 agency @42810001783@TPS9 00 Trx ID PS1057353847: Ter ID 4285310754204 : Description Elibahati Mollel From KEEN FEEDERS, => ABEL SARUNI LESILALE	EC1019472890 84		0	40,000	864,619.9
06/09/2023	06/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: D1PV6AC3FV => Ultimate Beneficiary: / 0117487230500 * KEENFEEDERS => Remittance Info: Transfer			754,400	0	110,219.9
06/09/2023	06/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: D1PV6AC3FV => Ultimate Beneficiary: / 0117487230500 * KEENFEEDERS => Remittance Info: Transfer			6,779.66	0	103,440.24
06/09/2023	06/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: D1PV6AC3FV => Ultimate Beneficiary: / 0117487230500 * KEENFEEDERS => Remittance Info: Transfer			1,220.34	0	102,219.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:52:22 agency @42810001783@TPS9 00 Trx ID PS1057472976: Ter ID 4285310754204 : Description Lilian From KEEN FEEDERS, => ABEL SARUNI LESILALE	EC1019474198 38		0	825,200	927,419.9
06/09/2023	06/09/2023	Temeke	455 Cash Deposit Agency banking - 06-09-2023 18:22:40 9/6/2023, 3:22:38 PM @2072AB @20710049494 @USSD @CD169401375814100 1 Dep Mob:0754313067 Dep Name:undefined Descr: 2072AB@20710049494 @Temeke	CD1694013758 141001	C	0	85,000	1,012,419.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:29:19 agency @40710020492@TPS9 00 Trx ID PS1057511461: Ter ID 4075185454829 : Description bakari From KEEN FEEDERS, => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY	EC1019474632 08		0	256,000	1,268,419.9



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06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 19:07:43 agency @50710012929@TPS9 00 Trx ID PS1057553253: Ter ID 507551591 : Description Ester From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1019475123 37		0	100,000	1,368,419.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 19:11:32 agency @31810046101@TPS9 00 Trx ID PS1057557457: Ter ID 318591541 : Description japhet From KEEN FEEDERS, => ASHIRAFU HASHIMU ABDALLAH	EC1019475173 22		0	369,000	1,737,419.9
06/09/2023	06/09/2023	Kibaigwa	111 Funds Transfer - 06:09 20:01:04 NMBMobileProd null From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	GWX101009069 114		0	123,000	1,860,419.9
07/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 21:15:52 agency @50410007188@TPS9 00 Trx ID PS1057643204: Ter ID 5045469390098 : Description amede From KEEN FEEDERS, => CORNELLY MATHEW MMASSY- DAB FLOAT	EC1019476176 96		0	423,000	2,283,419.9
07/09/2023	06/09/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 87P5XG3YME RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	960,000	3,243,419.9
07/09/2023	07/09/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: 0H9RDDH78K KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: In			0	2,110,000	5,353,419.9
07/09/2023	07/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5J6PTC00AL KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Urea			3,300,000	0	2,053,419.9
07/09/2023	07/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5J6PTC00AL KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Urea			325.42	0	2,053,094.48
07/09/2023	07/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5J6PTC00AL KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Urea			58.58	0	2,053,035.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 08:52:12 agency @50410015738@TPS9 00 Trx ID PS1057703919: Ter ID 504540264 : Description cash From KEEN FEEDERS, => JOSEPH JONAS KALAITA	EC1019476909 28		0	72,000	2,125,035.9



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07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:07:36 agency @43110005356@TPS9 00 Trx ID PS1057716199: Ter ID 4315335727320 : Description preygod gabuu agrovet From KEEN FEEDERS, => FILEMON NDESHIO LOTI	EC1019477038 05	0	108,000	2,233,035.9
07/09/2023	07/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QKA9REM4XM KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack		2,192,000	0	41,035.9
07/09/2023	07/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QKA9REM4XM KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack		325.42	0	40,710.48
07/09/2023	07/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QKA9REM4XM KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: simpack		58.58	0	40,651.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:09:08 agency @62810000934@TPS9 00 Trx ID PS1057771220: Ter ID 6285175293510 : Description Bruno From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1019477639 87	0	150,000	190,651.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:18:36 agency @31810036976@TPS9 00 Trx ID PS1057780192: Ter ID 3185469381418 : Description Japhetv From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC1019477739 07	0	337,900	528,551.9
07/09/2023	07/09/2023	Ngarenar o	111 Funds Transfer - 07:09 10:55:32 NMBMobileProd Animal From PAULO ANSELIMU MBUYA => KEEN FEEDERS,	GWX101009193 170	0	152,300	680,851.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:55:55 agency @90110006742@TPS9 00 Trx ID PS1057817221: Ter ID 901553062 : Description janda agrovet From KEEN FEEDERS, => JUMANNE ATHUMANI RUKOBA	EC1019478147 70	0	180,000	860,851.9
07/09/2023	07/09/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5TVUC0DRZ3 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: in		0	180,000	1,040,851.9



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07/09/2023	07/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KX2834GBNL KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: urea			990,000	0	50,851.9
07/09/2023	07/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KX2834GBNL KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: urea			325.42	0	50,526.48
07/09/2023	07/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KX2834GBNL KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: urea			58.58	0	50,467.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:46:44 agency @22710010160@TPS9 00 Trx ID PS1057867650: Ter ID 227543661 : Description OLIVER From KEEN FEEDERS, => MFAUME SAIDI KILONGOLA	EC1019478707 61		0	92,000	142,467.9
07/09/2023	07/09/2023	Wami	111 Funds Transfer - 0709 12:01:00 agency @22110043496@Trx ID:PS1057881436 Ter ID:24053980682 Card No:516167*****7750 From PETER BARNABAS TEMBA => KEEN FEEDERS,	EC1019478859 74		0	441,600	584,067.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 12:23:25 agency @23210004300@Trx ID PS1057903560: Ter ID 2325192350366 : Description 0748010272 From KEEN FEEDERS, => MICHAEL JOSEPH RAPHAEL	EC1019479103 85		0	68,000	652,067.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:28:24 agency @51610015379@TPS9 00 Trx ID PS1058020323: Ter ID 5165308525791 : Description Richard munisi From KEEN FEEDERS, => SHIZA ATHUMANI KALINI	EC1019480376 22		0	1,902,700	2,554,767.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:45:33 agency @60510054305@TPS9 00 Trx ID PS1058205999: Ter ID 605556908 : Description max agrovet From KEEN FEEDERS, => NAFTALI RASHIDI KIHWELO	EC1019482501 18		0	200,000	2,754,767.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:54:47 agency @23210004303@Trx ID PS1058215623: Ter ID 2325469368198 : Description CORNEL From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019482605 55		0	150,000	2,904,767.9



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07/09/2023	07/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1897458643 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 07.09.2023 18:00:22 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101009382 002		0	96,000	3,000,767.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:24:30 agency @90110006742@TPS9 00 Trx ID PS1058246447: Ter ID 901553062 : Description samora agrovet From KEEN FEEDERS, => JUMANNE ATHUMANI RUKOBA	EC1019482947 36		0	200,000	3,200,767.9
07/09/2023	07/09/2023	Mihayo	111 Funds Transfer - 07:09 19:50:36 NMBMobileProd Bidhaa From FARJI MATHIAS JANNA => KEEN FEEDERS,	GWX101009422 357		0	60,000	3,260,767.9
08/09/2023	08/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BH9KE2K9TD KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea etg		3,022,000		0	238,767.9
08/09/2023	08/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BH9KE2K9TD KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea etg		325.42		0	238,442.48
08/09/2023	08/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BH9KE2K9TD KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea etg		58.58		0	238,383.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 08:46:45 agency @31910024256@TPS9 00 Trx ID PS1058438867: Ter ID 3195469357218 : Description Japhet Mungure From KEEN FEEDERS, => JIMMY PAUL TEMU	EC1019485226 93		0	3,400,000	3,638,383.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 09:18:33 agency @30710042514@TPS9 00 Trx ID PS1058463682: Ter ID 3075273857094 : Description fremanda Agrovet From KEEN FEEDERS, => MIHI TRADERS & GENERAL SUPPLY	EC1019485491 47		0	100,000	3,738,383.9
08/09/2023	08/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H00Q6TEIAE KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycas		3,735,000		0	3,383.9



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08/09/2023	08/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H00Q6TEIAE KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: pettycas			325.42	0	3,058.48
08/09/2023	08/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H00Q6TEIAE KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: pettycas			58.58	0	2,999.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:58:27 agency @51610028821@TPS9 00 Trx ID PS1058559828: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC101948655058		0	6,300,000	6,302,999.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:07:41 agency @31910012743@Trx ID PS1058569088: Ter ID 31957117 : Description JAPHETH From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC101948665317		0	99,100	6,402,099.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:13:02 agency @33610000375@TPS9 00 Trx ID PS1058574591: Ter ID 3065469364282 : Description elia agrovet From KEEN FEEDERS, => SIMON MAKOYE MAYENGO	EC101948671415		0	66,000	6,468,099.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:48:19 agency @50810045158@TPS9 00 Trx ID PS1058610423: Ter ID 5085455516693 : Description Glory Muhina From KEEN FEEDERS, => JUMA YOELI MBWAMBO	EC101948710512		0	43,500	6,511,599.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:56:54 agency @52610000554@TPS9 00 Trx ID PS1058619384: Ter ID 5265397655170 : Description IMANI From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC101948720163		0	475,000	6,986,599.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:04:47 agency @43110005358@TPS9 00 Trx ID PS1058627401: Ter ID 4315459364050 : Description AKYOO From KEEN FEEDERS, => BRAYSON ALLY OMARY	EC101948729063		0	50,000	7,036,599.9



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08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:36:42 agency @20810011819@TPS9 00 Trx ID PS1058766698: Ter ID 2085469392057 : Description MWANDEZI From KEEN FEEDERS, => EVELYN AZARIA BANGE	EC1019488816 15	0	178,000	7,214,599.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:02:18 agency @41210012700@TPS9 00 Trx ID PS1058845103: Ter ID 4125469364199 : Description MAKUNGU From KEEN FEEDERS, => ELIAH NOAH SAMATA	EC1019489681 85	0	163,600	7,378,199.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:22:23 agency @24910001673@TPS9 00 Trx ID PS1058864233: Ter ID 249552053 : Description collinell From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1019489896 63	0	136,000	7,514,199.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:29:13 agency @50310008772@TPS9 00 Trx ID PS1058870865: Ter ID 5035469380159 : Description Malipo ya dawa From KEEN FEEDERS, => CHIPUKIZI HAKIKA KYANDO	EC1019489969 69	0	30,000	7,544,199.9
08/09/2023	08/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2J9PD4UACG KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in		6,380,000	0	1,164,199.9
08/09/2023	08/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2J9PD4UACG KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in		325.42	0	1,163,874.48
08/09/2023	08/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2J9PD4UACG KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in		58.58	0	1,163,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:43:18 agency @50810053637@TPS9 00 Trx ID PS1058884790: Ter ID 508570980 : Description furaha agrovet From KEEN FEEDERS, => HALIMA SHABANI MAKINDOYA	EC1019490122 80	0	74,000	1,237,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:59:13 agency @40810073155@TPS9 00 Trx ID PS1058900617: Ter ID 4085469362081 : Description LILIAN MBOYA From KEEN FEEDERS, => ORANGE GAS LIMITED	EC1019490296 09	0	464,000	1,701,815.9



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08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:21:23 agency @25310009107@TPS9 00 Trx ID PS1058923134: Ter ID 253589980 : Description Cornelly From KEEN FEEDERS, => JACKLINE JOSIAH CHIBINGA	EC1019490542 37	0	45,000	1,746,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:39:43 agency @33610000760@TPS9 00 Trx ID PS1058942086: Ter ID 336547245 : Description mwamba From KEEN FEEDERS, => ROSEMARY GERVAS FILIPO	EC1019490747 99	0	193,000	1,939,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:13:28 agency @52010068558@TPS9 00 Trx ID PS1058977019: Ter ID 5205469386177 : Description cm agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019491128 66	0	165,000	2,104,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:35:58 agency @31910024139@Trx ID PS1059001123: Ter ID 319525349 : Description INNOCENT BATHLOMEW From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1019491395 13	0	228,000	2,332,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:49:16 agency @50810057279@TPS9 00 Trx ID PS1059015572: Ter ID 508588423 : Description salehe From KEEN FEEDERS, => NANCY CHRISTOPHER FUKA	EC1019491559 33	0	100,000	2,432,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:00:04 agency @40210015999@TPS9 00 Trx ID PS1059027146: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019491696 55	0	50,000	2,482,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:57:13 agency @31810046101@TPS9 00 Trx ID PS1059081520: Ter ID 318591541 : Description Japheth Mungule From KEEN FEEDERS, => ASHIRAFU HASHIMU ABDALLAH	EC1019492335 69	0	500,000	2,982,815.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 20:49:31 agency @23210021915@TPS9 00 Trx ID PS1059112585: Ter ID 232555205 : Description dm agrovert From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1019492700 14	0	188,000	3,170,815.9



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09/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 21:58:07 agency @30610022836@TPS9 00 Trx ID PS1059132316: Ter ID 3065278417306 : Description JOSEPH From KEEN FEEDERS, => SAN COM & ENTERPRISES LIMITED	EC1019492947 06	0	580,000	3,750,815.9
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 07:40:23 agency @40810062223@Trx ID PS1059147599: Ter ID 4085253404872 : Description CHARLES From KEEN FEEDERS, => BEATRICE SIMON MORY	EC1019493166 53	0	23,600	3,774,415.9
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 08:36:48 agency @20410024347@TPS9 00 Trx ID PS1059167964: Ter ID 2045397130174 : Description allied veterinary centre From KEEN FEEDERS, => ROGATHE PETER AYO	EC1019493378 87	0	125,000	3,899,415.9
09/09/2023	09/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 00MAU7HU09 KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Fundi umeme		600,000	0	3,299,415.9
09/09/2023	09/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 00MAU7HU09 KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Fundi umeme		325.42	0	3,299,090.48
09/09/2023	09/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 00MAU7HU09 KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Fundi umeme		58.58	0	3,299,031.9
09/09/2023	09/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3ZHUA54ASJ KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fundi		1,500,000	0	1,799,031.9
09/09/2023	09/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3ZHUA54ASJ KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fund		325.42	0	1,798,706.48
09/09/2023	09/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3ZHUA54ASJ KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fund		58.58	0	1,798,647.9



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09/09/2023	09/09/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 1HK49SALUB KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: In			0	1,525,000	3,323,647.9
09/09/2023	09/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PXKN8VM463 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: UREA			3,300,000	0	23,647.9
09/09/2023	09/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PXKN8VM463 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: UREA			325.42	0	23,322.48
09/09/2023	09/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PXKN8VM463 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: UREA			58.58	0	23,263.9
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:32:55 agency @41510011287@TPS9 00 Trx ID PS1059206367: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC101949380177		0	605,000	628,263.9
09/09/2023	09/09/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Y65HDGK2DM KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN			0	293,000	921,263.9
09/09/2023	09/09/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 88V7U5H1L2 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: IN			0	484,000	1,405,263.9
09/09/2023	09/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FB3QLNN2RR KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Cars fuel			1,123,000	0	282,263.9
09/09/2023	09/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FB3QLNN2RR KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Cars fuel			325.42	0	281,938.48
09/09/2023	09/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FB3QLNN2RR KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Cars fuel			58.58	0	281,879.9



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09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:38:49 agency @35710006265@TPS9 00 Trx ID PS1059374337: Ter ID 3575461992497 : Description kisong From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1019495682 03		0	233,000	514,879.9
09/09/2023	09/09/2023	Clock Tower	111 Funds Transfer - 09:09 13:40:18 NMBMobileProd Pig booster From JOSEPH EDWARD LYIMO => KEEN FEEDERS,	GWX101009992 375		0	36,000	550,879.9
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 18:09:07 agency @31910016517@TPS9 00 Trx ID PS1059649670: Ter ID 3195282915420 : Description jackilina jackison From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1019498588 11		0	30,000	580,879.9
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:15:16 agency @51010066906@TPS9 00 Trx ID PS1059714738: Ter ID 510557041 : Description KAYAGILA AGROVET From KEEN FEEDERS, => DOTTO MKANYALI MSAZI	EC1019499323 15		0	360,000	940,879.9
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:25:47 agency @21410024568@Trx ID PS1059724941: Ter ID 214572280 : Description KIGODA From KEEN FEEDERS, => TEDDY JOSEPH KISAKA	EC1019499441 71		0	180,000	1,120,879.9
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:30:38 agency @23310016142@TPS9 00 Trx ID PS1059729510: Ter ID 2335469371961 : Description edina d lyimo From KEEN FEEDERS, => ABUBAKARI ZUBERI ABDALA	EC1019499495 95		0	130,000	1,250,879.9
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 20:48:41 agency @52810010025@TPS9 00 Trx ID PS1059779549: Ter ID 528555086 : Description Deposit From KEEN FEEDERS, => MAISHA ROBERT MAGAULA	EC1019500088 74		0	100,000	1,350,879.9
10/09/2023	09/09/2023	Manonga	455 Cash Deposit Agency banking - 09-09-2023 21:02:05 9/9/2023, 6:02:03 PM @3078DD @30710059606 @USSD @CD169428252371200 1 Dep Mob:0754540206 Dep Name:undefined Descr:FREMANDA AGROVET@30710059 606@Manonga	CD1694282523 712001	C	0	100,000	1,450,879.9



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10/09/2023	10/09/2023	Kayanga	111 Funds Transfer - 10:09 11:02:01 NMBMobileProd Mbolea From MUKAMUNGU SOSTENES KASIMBAZI => KEEN FEEDERS,	GWX101010220 947		0	60,000	1,510,879.9
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 11:52:41 agency @22110042550@TPS9 00 Trx ID PS1059925584: Ter ID 2215397098692 : Description Richard munisi From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019501790 20		0	885,100	2,395,979.9
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 12:48:24 agency @40710013448@TPS9 00 Trx ID PS1059958551: Ter ID 4075469359620 : Description bwanashamba agrovet From KEEN FEEDERS, => ATHANAS TANGO- DIRECT AGENCY	EC1019502157 57		0	65,000	2,460,979.9
10/09/2023	10/09/2023	Clock Tower	111 Funds Transfer - 10:09 15:07:12 NMBMobileProd null From ANTELMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101010279 999		0	350,000	2,810,979.9
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 16:18:49 agency @33610000747@TPS9 00 Trx ID PS1060073284: Ter ID 3365469365099 : Description japheth From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019503394 47		0	297,000	3,107,979.9
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 18:20:15 agency @43910010147@TPS9 00 Trx ID PS1060142048: Ter ID 4395469374978 : Description MAWENZU From KEEN FEEDERS, => DEPORT CENTRE ELEACCESSORIES	EC1019504160 49		0	25,000	3,132,979.9
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 18:21:32 agency @43910010147@TPS9 00 Trx ID PS1060142862: Ter ID 4395469374978 : Description JULLY AGROVET From KEEN FEEDERS, => DEPORT CENTRE ELEACCESSORIES	EC1019504169 90		0	20,000	3,152,979.9
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 18:23:49 agency @43910010147@TPS9 00 Trx ID PS1060144368: Ter ID 4395469374978 : Description LUVICO From KEEN FEEDERS, => DEPORT CENTRE ELEACCESSORIES	EC1019504187 04		0	30,000	3,182,979.9



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11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:38:13 agency @41310010854@TPS9 00 Trx ID PS1060283050: Ter ID 4135469385379 : Description deposit From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019505871 36	0	27,600	3,210,579.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:59:11 agency @31810016376@Trx ID PS1060299814: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019506043 40	0	206,400	3,416,979.9
11/09/2023	11/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AIB6ANKPU76 Received payment from 255764961078 (FURAHA MOLLEL) on 11.09.2023 09:19:02 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101010426 833	0	200,000	3,616,979.9
11/09/2023	11/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E2ZTQCAESR KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Lime		2,500,000	0	1,116,979.9
11/09/2023	11/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E2ZTQCAESR KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Lime		325.42	0	1,116,654.48
11/09/2023	11/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E2ZTQCAESR KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Lime		58.58	0	1,116,595.9
11/09/2023	11/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZTXTJ1E5J5 to KEEN FEEDERS LIMITED => Remittance Info: transfer		1,000,000	0	116,595.9
11/09/2023	11/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZTXTJ1E5J5 to KEEN FEEDERS LIMITED => Remittance Info: transfer		325.42	0	116,270.48
11/09/2023	11/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZTXTJ1E5J5 to KEEN FEEDERS LIMITED => Remittance Info: transfer		58.58	0	116,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 09:48:02 agency @60210030262@TPS9 00 Trx ID PS1060347762: Ter ID 6025281985623 : Description agrovet From KEEN FEEDERS, => IBRAHIM IZRAEL MGAYA	EC1019506564 62	0	70,000	186,211.9



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11/09/2023	11/09/2023	Ilula	455 Cash Deposit Agency banking - 11-09-2023 11:45:20 9/11/2023, 8:45:17 AM @6284AO @62810010513 @USSD @CD169442191775900 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1694421917 759001	C	0	200,000	386,211.9
11/09/2023	11/09/2023	Lindi	111 Funds Transfer - 11:09 11:51:12 NMBMobileProd Premixes From KINDMAN CHARLES NDOLILE => KEEN FEEDERS,	GWX101010492 393		0	186,000	572,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 11:55:14 agency @31810035923@TPS9 00 Trx ID PS1060496130: Ter ID 318546140 : Description fili lukomoka From KEEN FEEDERS, => JESSE VENANT MASILINGI	EC1019508179 78		0	60,000	632,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 13:06:54 agency @80110018023@TPS9 00 Trx ID PS1060577034: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1019509008 31		0	114,000	746,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:07:32 agency @22110042550@TPS9 00 Trx ID PS1060640041: Ter ID 2215397098692 : Description hamka From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019509634 56		0	300,000	1,046,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:23:27 agency @51410013843@Trx ID PS1060655833: Ter ID 5145282864887 : Description KASEA K From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019509790 09		0	30,000	1,076,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:28:06 agency @51410013843@Trx ID PS1060660571: Ter ID 5145282864887 : Description KISODYA From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019509836 98		0	30,000	1,106,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:56:54 agency @20410032855@Trx ID PS1060688879: Ter ID 204575860 : Description MAMA MURO From KEEN FEEDERS, => PRICO ENTERPRISES	EC1019510121 71		0	258,000	1,364,211.9



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11/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: STP4502309115030 => Ordering Customer: 450207000008 * KEEN FEEDERS LIMITED => Remittance Info: PETTY CASH			0	10,000,000	11,364,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 15:55:25 agency @50110007568@TPS9 00 Trx ID PS1060746635: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019510694 89		0	100,000	11,464,211.9
11/09/2023	11/09/2023	Mbezi Luis	111 Funds Transfer - 11:09 16:35:32 NMBMobileProd null From AMANYISYE MENFORD JULIUS => KEEN FEEDERS,	GWX101010624 336		0	120,000	11,584,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:11:44 agency @33610000120@TPS9 00 Trx ID PS1060825623: Ter ID 3365469383699 : Description asili From KEEN FEEDERS, => STEPHEN HEZRON LIWAHA	EC1019511518 23		0	75,000	11,659,211.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:23:59 agency @43910007929@TPS9 00 Trx ID PS1060904663: Ter ID 4395469386537 : Description lilian From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1019512341 14		0	555,700	12,214,911.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:54:43 agency @31810028230@TPS9 00 Trx ID PS1060939816: Ter ID 3185469371078 : Description siima From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1019512734 55		0	60,000	12,274,911.9
12/09/2023	12/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BJPFADQIJ KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Material			3,500,000	0	8,774,911.9
12/09/2023	12/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BJPFADQIJ KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Material			325.42	0	8,774,586.48
12/09/2023	12/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BJPFADQIJ KEEN FEEDERS to RENALD JULIUS MASSAWE => Remittance Info: Material			58.58	0	8,774,527.9



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12/09/2023	12/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GB2XEM22WA KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejeshi			7,507,000	0	1,267,527.9
12/09/2023	12/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GB2XEM22WA KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejeshi			325.42	0	1,267,202.48
12/09/2023	12/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GB2XEM22WA KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejeshi			58.58	0	1,267,143.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:42:11 agency @30310023122@Trx ID PS1061103127: Ter ID 303528859 : Description SHINE A From KEEN FEEDERS, => PIERINA PETER DINYA	EC1019514616 75		0	57,600	1,324,743.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:45:13 agency @42310010016@TPS9 00 Trx ID PS1061105448: Ter ID 4235310752263 : Description kueka From KEEN FEEDERS, => TWAMZIHIRWA ENTERPRISES	EC1019514640 95		0	800,000	2,124,743.9
12/09/2023	12/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BX6ZJXILVZ KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			1,147,000	0	977,743.9
12/09/2023	12/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BX6ZJXILVZ KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			325.42	0	977,418.48
12/09/2023	12/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BX6ZJXILVZ KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Fuel			58.58	0	977,359.9
12/09/2023	12/09/2023	Kasulu	455 Cash Deposit Agency banking - 12-09-2023 09:02:18 9/12/2023, 6:02:16 AM @5148AB @51410041033 @USSD @CD169449853642900 1 Dep Mob:0657018841 Dep Name:undefined Descr:Richard@514100 41033@Kasulu	CD1694498536 429001	C	0	2,362,000	3,339,359.9



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:10:28 agency @52610007973@TPS9 00 Trx ID PS1061126519: Ter ID 526559866 : Description RICHARD From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC1019514867 29		0	1,097,000	4,436,359.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:34:49 agency @51610033675@TPS9 00 Trx ID PS1061149066: Ter ID 516556327 : Description biashara From KEEN FEEDERS, => ESTON RANSON MOGHA	EC1019515113 48		0	459,000	4,895,359.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:13:31 agency @50310010930@TPS9 00 Trx ID PS1061188718: Ter ID 5035333133079 : Description baraka From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1019515537 98		0	160,000	5,055,359.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:56:04 agency @22110068475@TPS9 00 Trx ID PS1061232780: Ter ID 221540003 : Description kornery From KEEN FEEDERS, => EMMANUEL SIFUNI TWAMZHIRWA	EC1019516013 15		0	562,000	5,617,359.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:05:19 agency @50710012929@TPS9 00 Trx ID PS1061242119: Ter ID 507551591 : Description ester From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1019516114 03		0	140,000	5,757,359.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:08:40 agency @31610036538@TPS9 00 Trx ID PS1061245593: Ter ID 3165469362660 : Description kuweka From KEEN FEEDERS, => MARIAM SELEMAN MOGA FLOAT AC	EC1019516150 38		0	82,600	5,839,959.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:06:54 agency @31910032676@TPS9 00 Trx ID PS1061306350: Ter ID 3195469390918 : Description Keen feders From KEEN FEEDERS, => AMOS PAULO ROBERT	EC1019516812 39		0	31,500	5,871,459.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:19:23 agency @51410019940@TPS9 00 Trx ID PS1061319301: Ter ID 5145435696179 : Description mbwila From KEEN FEEDERS, => HAMIS KHALFAN RUBEBWA	EC1019516949 43		0	174,000	6,045,459.9



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:21:40 agency @24410007358@TPS9 00 Trx ID PS1061488223: Ter ID 244557400 : Description lulu From KEEN FEEDERS, => SALA JAMES NYAGAWA	EC1019518808 53		0	162,000	6,207,459.9
12/09/2023	12/09/2023	Mihayo	455 Cash Deposit Agency banking - 12-09-2023 16:52:26 9/12/2023, 1:52:24 PM @5108AY @51010087805 @USSD @CD169452674450900 1 Dep Mob:0657018841 Dep Name:undefined Descr:BAMBANA@510 10087805@Mihayo	CD1694526744 509001	C	0	393,000	6,600,459.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:58:33 agency @42710028265@TPS9 00 Trx ID PS1061569629: Ter ID 4275186162187 : Description Linda From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019519699 44		0	6,400	6,606,859.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:59:54 agency @42710028265@TPS9 00 Trx ID PS1061570641: Ter ID 4275186162187 : Description Linda From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019519710 74		0	2,400	6,609,259.9
12/09/2023	12/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A2725B4RU5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			4,170,000	0	2,439,259.9
12/09/2023	12/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A2725B4RU5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			325.42	0	2,438,934.48
12/09/2023	12/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A2725B4RU5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Kopo			58.58	0	2,438,875.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 20:24:57 agency @53010008881@TPS9 00 Trx ID PS1061762285: Ter ID 5305393089879 : Description chuse agloves From KEEN FEEDERS, => SADUNI JUMANNE RASHIDI	EC1019521824 34		0	324,000	2,762,875.9
13/09/2023	13/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SRF1KJZR2D KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Simpack			2,755,000	0	7,875.9



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13/09/2023	13/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SRF1KJZR2D KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Simpact			325.42	0	7,550.48
13/09/2023	13/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SRF1KJZR2D KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Simpact			58.58	0	7,491.9
13/09/2023	13/09/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 1XB8ET7BLA EDITH SHANSIMBOEL MUSHI to KEEN FEEDERS => Remittance Info: Malipo ya bidhaa			0	159,600	167,091.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 08:58:14 agency @41510020593@TPS9 00 Trx ID PS1061852751: Ter ID 4155469377307 : Description antelim From KEEN FEEDERS, => SALONY ABJANY SANGA DIR AG	EC1019522880 52		0	375,000	542,091.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:01:02 agency @52210001455@TPS9 00 Trx ID PS1061854987: Ter ID 5225173892188 : Description lazaro goleha From KEEN FEEDERS, => KHALIFA DOMU AWE	EC1019522904 05		0	40,000	582,091.9
13/09/2023	13/09/2023	Kasulu	455 Cash Deposit Agency banking - 13-09-2023 09:06:00 9/13/2023, 6:05:58 AM @5148AN @51410041088 @USSD @CD169458515822700 1 Dep Mob:0657018841 Dep Name:undefined Descr:kuweka@514100 41088@Kasulu	CD1694585158 227001	C	0	100,000	682,091.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:09:55 agency @40710013606@TPS9 00 Trx ID PS1061862401: Ter ID 4075401177829 : Description Furaha From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1019522982 83		0	61,000	743,091.9
13/09/2023	13/09/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: R3ENJCYS80 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	500,000	1,243,091.9



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13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:14:38 agency @42910007662@TPS9 00 Trx ID PS1061982228: Ter ID 4295469358838 : Description god From KEEN FEEDERS, => MARY JAMES MAKUNDI	EC1019524281 62		0	66,500	1,309,591.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:41:51 agency @24310027555@-9308 867168- From KEEN FEEDERS, => ELIZABETH MOSES MNDEME	EC1019526348 65		0	870,000	2,179,591.9
13/09/2023	13/09/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: ZUSSSZBN6X KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Transfer			0	1,400,000	3,579,591.9
13/09/2023	13/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 54FH8YXB9P KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			1,700,000	0	1,879,591.9
13/09/2023	13/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 54FH8YXB9P KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			325.42	0	1,879,266.48
13/09/2023	13/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 54FH8YXB9P KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			58.58	0	1,879,207.9
13/09/2023	13/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z324JQRQ7X KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			200,000	0	1,679,207.9
13/09/2023	13/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z324JQRQ7X KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			325.42	0	1,678,882.48
13/09/2023	13/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z324JQRQ7X KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			58.58	0	1,678,823.9
13/09/2023	13/09/2023	Magu	111 Funds Transfer - 13:09 15:07:03 NMBMobileProd null From RAYMOND AGROCHEMICAL SUPPLIES LIMITED => KEEN FEEDERS,	GWX101011272 586		0	300,000	1,978,823.9



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13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:52:15 agency @42110020975@TPS9 00 Trx ID PS1062289773: Ter ID 421551234 : Description deposited Lilian From KEEN FEEDERS, => JOYCE EMANUEL NDOSSI	EC1019527570 22	0	408,000	2,386,823.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:23:11 agency @22110043496@Trx ID PS1062319961: Ter ID 24053980682 : Description NASALI From KEEN FEEDERS, => KV ANIMAL HEALTH CENTRE	EC1019527883 66	0	191,000	2,577,823.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:29:10 agency @51410032724@TPS9 00 Trx ID PS1062325665: Ter ID 514555151 : Description weka From KEEN FEEDERS, => LUTAMA GENERAL SUPPLY	EC1019527944 40	0	44,000	2,621,823.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:33:52 agency @43910010740@TPS9 00 Trx ID PS1062330363: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019527993 30	0	59,600	2,681,423.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:43:34 agency @23210004303@Trx ID PS1062339938: Ter ID 2325469368198 : Description ACHI From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019528092 51	0	217,000	2,898,423.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:44:26 agency @23210004303@Trx ID PS1062340809: Ter ID 2325469368198 : Description DEPOSIT From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019528101 70	0	20,000	2,918,423.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 19:28:39 agency @23310005203@TPS9 00 Trx ID PS1062447002: Ter ID 2335469378820 : Description benadetha From KEEN FEEDERS, => ROSE NYAMWIZA RWEJUNA	EC1019529294 91	0	60,000	2,978,423.9
14/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 20:43:48 agency @40810116211@TPS9 00 Trx ID PS1062500458: Ter ID 408551283 : Description jek agrovet From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1019529919 84	0	45,000	3,023,423.9



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14/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 20:45:33 agency @40810116211@TPS9 00 Trx ID PS1062501246: Ter ID 408551283 : Description mbuyuni From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1019529929 34		0	20,000	3,043,423.9
14/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 20:47:43 agency @40810116211@TPS9 00 Trx ID PS1062502226: Ter ID 408551283 : Description Frank mrema From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1019529941 46		0	63,600	3,107,023.9
13/09/2023	13/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WOJU4PGRLM KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: payment			1,000,000	0	2,107,023.9
13/09/2023	13/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WOJU4PGRLM KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: payment			325.42	0	2,106,698.48
13/09/2023	13/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WOJU4PGRLM KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: payment			58.58	0	2,106,639.9
14/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 21:03:40 agency @21010023043@TPS9 00 Trx ID PS1062508920: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019530024 57		0	124,800	2,231,439.9
14/09/2023	14/09/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: XMBXOF72U0 to KEEN FEEDERS => Remittance Info: Internal			0	943,000	3,174,439.9
14/09/2023	14/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RH0IPDE4S4 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			3,000,000	0	174,439.9
14/09/2023	14/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RH0IPDE4S4 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			325.42	0	174,114.48
14/09/2023	14/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RH0IPDE4S4 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			58.58	0	174,055.9



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14/09/2023	14/09/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: KU2HEYPW3Y RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	930,000	1,104,055.9
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:26:06 agency @40910016636@TPS9 00 Trx ID PS1062662524: Ter ID 4095469377305 : Description lengai agrovet From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019531756 57		0	37,500	1,141,555.9
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:44:18 agency @20510086021@Trx ID PS1062680451: Ter ID 205573063 : Description TEMBONI AGROVET From KEEN FEEDERS, => ELISHIFWAYA ISRAEL SWAI	EC1019531955 95		0	210,000	1,351,555.9
14/09/2023	14/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AG7Y8S95WB KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			1,000,000	0	351,555.9
14/09/2023	14/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AG7Y8S95WB KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	351,230.48
14/09/2023	14/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AG7Y8S95WB KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	351,171.9
14/09/2023	14/09/2023	Kibaha	111 Funds Transfer - 14:09 11:24:48 NMBMobileProd Addictive From CLINFORD BRYCESON MMBAGA => KEEN FEEDERS,	GWX101011528 472		0	289,500	640,671.9
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:19:22 agency @41210011553@TPS9 00 Trx ID PS1062774469: Ter ID 412552074 : Description Bahame hazina From KEEN FEEDERS, => JULIUS ELIKANA MASHIMBA	EC1019532979 65		0	120,000	760,671.9
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:46:53 agency @41310010854@TPS9 00 Trx ID PS1062800447: Ter ID 4135469385379 : Description glory agro From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019533243 65		0	43,200	803,871.9



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14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:19:31 agency @40810122727@TPS9 00 Trx ID PS1062879758: Ter ID 408554378 : Description akiba From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1019534079 54		0	90,000	893,871.9
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:51:51 agency @50310010930@TPS9 00 Trx ID PS1063009612: Ter ID 5035333133079 : Description maurice ntigonza From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1019535448 91		0	111,600	1,005,471.9
14/09/2023	14/09/2023	Nzega	455 Cash Deposit Agency banking - 14-09-2023 17:10:37 9/14/2023, 2:10:35 PM @5118AC @51110031365 @USSD @CD169470063597300 1 Dep Mob:0657018841 Dep Name:undefined Descr:Kuweka@511100 31365@Nzega	CD1694700635 973001	C	0	40,000	1,045,471.9
14/09/2023	14/09/2023	SM-Clock Tower	111 Funds Transfer - 14:09 18:04:23 NMBMobileProd null From NEEMA BONIFACE NNKO => KEEN FEEDERS,	GWX101011697 528		0	534,000	1,579,471.9
14/09/2023	14/09/2023	Babati	111 Funds Transfer - 14:09 18:17:30 NMBMobileProd null From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	GWX101011701 987		0	145,500	1,724,971.9
15/09/2023	15/09/2023	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: M8Q48QNH6 MILELE VET CENTRE to KEEN FEEDERS => Remittance Info: Products purchasing			0	14,400	1,739,371.9
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 09:03:33 agency @40710033341@TPS9 00 Trx ID PS1063309305: Ter ID 4075469361119 : Description daines From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1019538833 92		0	312,000	2,051,371.9
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:43:36 agency @23210005164@TPS9 00 Trx ID PS1063402189: Ter ID 2325469395338 : Description deposit From KEEN FEEDERS, => ALIRAZA GULAMALI RASHID	EC1019539842 13		0	68,000	2,119,371.9
15/09/2023	15/09/2023	Korogwe	111 Funds Transfer - 15:09 11:27:19 NMBMobileProd Booster From ELIZABETH DAMIANI KESSY => KEEN FEEDERS,	GWX101011883 734		0	264,000	2,383,371.9



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15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:46:20 agency @51110020925@TPS9 00 Trx ID PS1063525414: Ter ID 5115315042550 : Description Emanueli From KEEN FEEDERS, => SAMSON JULIUS MWAKYUSA	EC1019541173 12		0	157,000	2,540,371.9
15/09/2023	15/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XJWO3JQ6YQ KEEN FEEDERS to SHABANI ISSA OMARY => Remittance Info: TRANSPORT			850,000	0	1,690,371.9
15/09/2023	15/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XJWO3JQ6YQ KEEN FEEDERS to SHABANI ISSA OMARY => Remittance Info: TRANSPORT			325.42	0	1,690,046.48
15/09/2023	15/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XJWO3JQ6YQ KEEN FEEDERS to SHABANI ISSA OMARY => Remittance Info: TRANSPORT			58.58	0	1,689,987.9
15/09/2023	15/09/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: GY37Z1356R to KEEN FEEDERS => Remittance Info: internal transfer			0	468,000	2,157,987.9
15/09/2023	15/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MO0YB6PNQ3 => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Pettycash			2,110,000	0	47,987.9
15/09/2023	15/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MO0YB6PNQ3 => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Pettycash			6,779.66	0	41,208.24
15/09/2023	15/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MO0YB6PNQ3 => Ultimate Beneficiary: / 0117487230500 * Keenfeeders ltd => Remittance Info: Pettycash			1,220.34	0	39,987.9
15/09/2023	15/09/2023	Mbuyuni	455 Cash Deposit Agency banking - 15-09-2023 13:14:22 9/15/2023, 10:14:20 AM @4356AI @43510015226 @USSD @CD169477286018700 1 Dep Mob:0764014511 Dep Name:undefined Descr:KUWEKA@4351 0015226@Mbuyuni	CD1694772860 187001	C	0	131,500	171,487.9



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15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:20:36 agency @40910025028@TPS9 00 Trx ID PS1063610986: Ter ID 4095393079085 : Description Maposho Agrovet From KEEN FEEDERS, => DEVOTHA KICHACHA MOSHA	EC1019542079 71	0	140,400	311,887.9
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:03:39 agency @40110025258@TPS9 00 Trx ID PS1063762495: Ter ID 401558520 : Description cash From KEEN FEEDERS, => FLAVIANA ANSELM BURETTA	EC1019543729 25	0	20,100	331,987.9
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 19:11:57 agency @32510026021@TPS9 00 Trx ID PS1063897320: Ter ID 3255469379160 : Description Lacky Ndimbo From KEEN FEEDERS, => MUSOMI MASWI CHACHA	EC1019545224 14	0	200,000	531,987.9
16/09/2023	16/09/2023	Ngaramto ni	111 Funds Transfer - 16:09 07:41:20 NMBMobileProd null From RODRICK RICHARD CHOLOBI => KEEN FEEDERS,	GWX101012199 573	0	20,000	551,987.9
16/09/2023	16/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0V8Z4R4F27 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		545,000	0	6,987.9
16/09/2023	16/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0V8Z4R4F27 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		325.42	0	6,662.48
16/09/2023	16/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0V8Z4R4F27 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		58.58	0	6,603.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 08:21:43 agency @42910007662@TPS9 00 Trx ID PS1064020914: Ter ID 4295469358838 : Description Lilian From KEEN FEEDERS, => MARY JAMES MAKUNDI	EC1019546700 54	0	300,400	307,003.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 08:23:23 agency @42910007662@TPS9 00 Trx ID PS1064021695: Ter ID 4295469358838 : Description Lilian From KEEN FEEDERS, => MARY JAMES MAKUNDI	EC1019546708 80	0	20,600	327,603.9



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16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:43:02 agency @42410005676@TPS9 00 Trx ID PS1064076951: Ter ID 4245283332614 : Description neema kweka From KEEN FEEDERS, => MOHAMEDI JUMA MOHAMEDI	EC1019547330 28		0	65,100	392,703.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:43:22 agency @52110012731@TPS9 00 Trx ID PS1064077258: Ter ID 521578060 : Description RICHARD From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1019547333 84		0	205,000	597,703.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:45:13 agency @52110012731@TPS9 00 Trx ID PS1064078934: Ter ID 521578060 : Description RICHARD From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1019547353 22		0	156,700	754,403.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 10:48:50 agency @41910008127@TPS9 00 Trx ID PS1064141562: Ter ID 4195469362239 : Description IBRA TELACKY From KEEN FEEDERS, => IMANI KIVUMA ZAKARIA	EC1019548048 60		0	275,000	1,029,403.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:03:15 agency @41410012242@TPS9 00 Trx ID PS1064155954: Ter ID 4145337162144 : Description RICHARD NYITI From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1019548210 19		0	58,000	1,087,403.9
16/09/2023	16/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BUOXVHAY3P KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			410,000	0	677,403.9
16/09/2023	16/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BUOXVHAY3P KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			325.42	0	677,078.48
16/09/2023	16/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BUOXVHAY3P KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL			58.58	0	677,019.9



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16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:11:36 agency @40310111576@TPS9 00 Trx ID PS1064224225: Ter ID 403568280 : Description Mbuyuni Agrovet From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1019548977 03	0	95,000	772,019.9
16/09/2023	16/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EL4OCB8354 to KEEN FEEDERS LIMITED => Remittance Info: Internal Transfer		770,000	0	2,019.9
16/09/2023	16/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EL4OCB8354 to KEEN FEEDERS LIMITED => Remittance Info: Internal Transfer		325.42	0	1,694.48
16/09/2023	16/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EL4OCB8354 to KEEN FEEDERS LIMITED => Remittance Info: Internal Transfer		58.58	0	1,635.9
16/09/2023	16/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AIG0APANPOI Received payment from 255764961078 (FURAHA MOLLEL) on 16.09.2023 13:31:14 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101012346 509	0	330,000	331,635.9
16/09/2023	16/09/2023	Karatu	111 Funds Transfer - 16:09 15:03:55 NMBMobileProd Manunuzi ya dawa Ngariba Agrovet From DENIS STANLAUS KAMKOLWE => KEEN FEEDERS,	GWX101012380 331	0	60,000	391,635.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:40:23 agency @50310008047@TPS9 00 Trx ID PS1064414101: Ter ID 5225272672436 : Description keen From KEEN FEEDERS, => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019551046 69	0	60,000	451,635.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:50:03 agency @43810005383@TPS9 00 Trx ID PS1064465684: Ter ID 4385469377309 : Description lukumai agrovet From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1019551577 94	0	96,000	547,635.9
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:51:15 agency @43810005383@TPS9 00 Trx ID PS1064466479: Ter ID 4385469377309 : Description koivan agrovet From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1019551586 07	0	19,500	567,135.9



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16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:52:25 agency @43810005383@TPS9 00 Trx ID PS1064467261: Ter ID 4385469377309 : Description malaja agrovet From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1019551594 00	0	68,500	635,635.9
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:02:21 agency @43810005383@TPS9 00 Trx ID PS1064474854: Ter ID 4385469377309 : Description furaha From KEEN FEEDERS, => ZAMDA HUSSEIN NKURY	EC1019551670 99	0	650,000	1,285,635.9
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:04:34 agency @50110011448@Trx ID PS1064476628: Ter ID 501544000 : Description MSUYA MSUYA. From KEEN FEEDERS, => FADHILI FULGENCE MAGONGWA	EC1019551688 46	0	100,000	1,385,635.9
17/09/2023	16/09/2023	Temeke	111 Funds Transfer - 16:09 19:21:09 NMBMobileProd null From ANNA MAREMA NYAKI => KEEN FEEDERS,	GWX101012458 306	0	42,000	1,427,635.9
17/09/2023	17/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AH6GQUS7PT to KEEN FEEDERS LIMITED => Remittance Info: Internal transfer		1,427,000	0	635.9
17/09/2023	17/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AH6GQUS7PT to KEEN FEEDERS LIMITED => Remittance Info: Internal transfer		325.42	0	310.48
17/09/2023	17/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AH6GQUS7PT to KEEN FEEDERS LIMITED => Remittance Info: Internal transfer		58.58	0	251.9
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 10:26:34 agency @40310045509@Trx ID PS1064757318: Ter ID 403546947 : Description LILIAN From KEEN FEEDERS, => BOISAFI SHOPPING CENTRE- FLOAT AC	EC1019554883 97	0	628,200	628,451.9
17/09/2023	17/09/2023	Singida	111 Funds Transfer - 17:09 10:46:02 NMBMobileProd Agrochemicals Payment From IBRAHIMU HASSANI MGHAMA => KEEN FEEDERS,	GWX101012572 475	0	360,000	988,451.9
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:56:27 agency @22010024144@TPS9 00 Trx ID PS1064814610: Ter ID 2205397323266 : Description Mendel Agritech From KEEN FEEDERS, => INFINITE AGRITECH	EC1019555521 91	0	135,000	1,123,451.9



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 18-09-2023 10:44:37 9/18/2023, 7:44:35 AM @3185DK @31810056225 @app @CD169502307546400 1 Dep Mob:0657018841 Dep Name:Richard Descr:kuweka @10110000859@NMB Head Office	CD1695023075 464001	C	0	450,000	1,573,451.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:09:23 agency @51510010728@TPS9 00 Trx ID PS1065403516: Ter ID 5155177317963 : Description Boniphace Munya From KEEN FEEDERS, => RIZIKI MAYAHA MAKOLOKA	EC1019561806 29		0	2,475,000	4,048,451.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:44:41 agency @24610009851@TPS9 00 Trx ID PS1065517256: Ter ID 2465276395683 : Description jesca rongoma From KEEN FEEDERS, => RASHIDI COSMAS KILUNGA	EC1019562984 25		0	60,000	4,108,451.9
18/09/2023	18/09/2023	Kibaigwa	001 Cash Deposit - maurice ntigonza From KEEN FEEDERS,	FJB2326121062 135		0	60,000	4,168,451.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:38:29 agency @50110007568@TPS9 00 Trx ID PS1065576322: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019563594 51		0	75,000	4,243,451.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:38:21 agency @40902500246@TPS9 00 Trx ID PS1065637520: Ter ID 4095469377781 : Description Gulam From KEEN FEEDERS, => GODWIN JACOB MUSHI	EC1019564221 89		0	47,500	4,290,951.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:53:55 agency @31810016376@Trx ID PS1065653126: Ter ID 31859028 : Description MFURUK From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019564385 67		0	100,000	4,390,951.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:16:51 agency @30610028053@TPS9 00 Trx ID PS1065676792: Ter ID 306552203 : Description richard munisi From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019564629 70		0	60,000	4,450,951.9
18/09/2023	18/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0L78U51DMN KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: SERVICE			210,000	0	4,240,951.9



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18/09/2023	18/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0L78U51DMN KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: SERVICE			325.42	0	4,240,626.48
18/09/2023	18/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0L78U51DMN KEEN FEEDERS to WITNESS ANOLD KOMBE => Remittance Info: SERVICE			58.58	0	4,240,567.9
18/09/2023	18/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K6S4B09S7O to KEEN FEEDERS LIMITED => Remittance Info: internal transfer			4,230,000	0	10,567.9
18/09/2023	18/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K6S4B09S7O to KEEN FEEDERS LIMITED => Remittance Info: internal transfer			325.42	0	10,242.48
18/09/2023	18/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K6S4B09S7O to KEEN FEEDERS LIMITED => Remittance Info: internal transfer			58.58	0	10,183.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 16:03:49 agency @52610007969@TPS9 00 Trx ID PS1065723786: Ter ID 526559321 : Description JUMA From KEEN FEEDERS, => MARIA DAUDI KIMWEDU	EC1019565124 81		0	195,000	205,183.9
18/09/2023	18/09/2023	Hai	111 Funds Transfer - 18:09 17:14:25 NMBMobileProd Malipo 1ctn ng'ombe mix From REGNALD GASPER ULOMI => KEEN FEEDERS,	GWX101013005 215		0	37,500	242,683.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:22:58 agency @24810002005@TPS9 00 Trx ID PS1065811420: Ter ID 248556266 : Description kalisyina ket From KEEN FEEDERS, => ANNY TRADING COMPANY LIMITED	EC1019566026 76		0	84,000	326,683.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:56:32 agency @31010041756@TPS9 00 Trx ID PS1065850392: Ter ID 310556964 : Description katumbi agrovet From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1019566418 04		0	375,000	701,683.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:05:57 agency @43910010740@TPS9 00 Trx ID PS1065861919: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019566535 45		0	460,400	1,162,083.9



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:25:23 agency @51110032445@TPS9 00 Trx ID PS1065885083: Ter ID 5115469378469 : Description Buchosa agrovet From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019566784 39		0	108,000	1,270,083.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 19:16:41 agency @60510049698@TPS9 00 Trx ID PS1065946993: Ter ID 605551507 : Description SARA A KILEMBE From KEEN FEEDERS, => GIVEN CHARLES CHUMI	EC1019567482 75		0	195,000	1,465,083.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 19:51:09 agency @25110017323@TPS9 00 Trx ID PS1065982332: Ter ID 251586043 : Description Mumtaz Vet From KEEN FEEDERS, => MUSSA AMIR ULEDI	EC1019567876 21		0	195,000	1,660,083.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 20:16:53 agency @80110018023@TPS9 00 Trx ID PS1066003631: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1019568116 14		0	163,200	1,823,283.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 20:48:37 agency @63510017837@TPS9 00 Trx ID PS1066022958: Ter ID 6355469395118 : Description mediii From KEEN FEEDERS, => LAUS ALFRED MADATI	EC1019568339 82		0	552,000	2,375,283.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 20:56:35 agency @50810052885@TPS9 00 Trx ID PS1066026861: Ter ID 5085469373198 : Description DAINESI From KEEN FEEDERS, => JUMANNE RAJABU NJOKA	EC1019568385 88		0	473,400	2,848,683.9
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 21:34:36 agency @80110011342@TPS9 00 Trx ID PS1066040370: Ter ID 801562842 : Description mwitha From KEEN FEEDERS, => NEEMA SAUL NKYA	EC1019568549 27		0	72,500	2,921,183.9
19/09/2023	19/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BWUW3RLHMR KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			1,000,000	0	1,921,183.9



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19/09/2023	19/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BWUW3RLHMR KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Pettycash			325.42	0	1,920,858.48
19/09/2023	19/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BWUW3RLHMR KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Pettycash			58.58	0	1,920,799.9
19/09/2023	19/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AIJ3AQ6X3QT Received payment from 255764961078 (FURAHA MOLLEL) on 19.09.2023 07:06:40 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101013116 731		0	45,000	1,965,799.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:05:30 agency @40310061239@Trx ID PS1066073699: Ter ID 40357314 : Description LILIAN From KEEN FEEDERS, => JOSEPH EDWARD CLEMENS-FLOAT AC	EC1019568942 56		0	317,000	2,282,799.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:56:10 agency @31810016376@Trx ID PS1066109110: Ter ID 31859028 : Description MFURUKI From KEEN FEEDERS, => JAMILA RAJABU SONGORO	EC1019569301 24		0	86,000	2,368,799.9
19/09/2023	19/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8KRDJABSNM KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: transfer			900,000	0	1,468,799.9
19/09/2023	19/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8KRDJABSNM KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: transfer			325.42	0	1,468,474.48
19/09/2023	19/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8KRDJABSNM KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: transfer			58.58	0	1,468,415.9
19/09/2023	19/09/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 11TA5VGTA0 to KEEN FEEDERS => Remittance Info: internal transfer			0	492,000	1,960,415.9



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19/09/2023	19/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I9BPN5611P => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER			1,950,000	0	10,415.9
19/09/2023	19/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I9BPN5611P => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER			6,779.66	0	3,636.24
19/09/2023	19/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I9BPN5611P => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: TRANSFER			1,220.34	0	2,415.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:10:46 agency @32510025217@TPS9 00 Trx ID PS1066308530: Ter ID 325555001 : Description hugo From KEEN FEEDERS, => ATHUMAN HASHIMU ASSADY	EC1019571371 75		0	64,800	67,215.9
19/09/2023	19/09/2023	Mkwakwani	111 Funds Transfer - 19:09 12:16:42 NMBMobileProd Cash From DOMINICK MOHAMED NDEGE => KEEN FEEDERS,	GWX101013223 753		0	91,200	158,415.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:34:43 agency @40910023443@TPS9 00 Trx ID PS1066331402: Ter ID 409544122 : Description kanaani From KEEN FEEDERS, => GODWIN JACOB ISAAK	EC1019571618 26		0	18,000	176,415.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:37:21 agency @51310022169@TPS9 00 Trx ID PS1066333994: Ter ID 5135409201321 : Description Julua From KEEN FEEDERS, => MARYCLARA FUSIHANI DARAB	EC1019571645 15		0	254,000	430,415.9
19/09/2023	19/09/2023	Kariakoo	101 Account to Account Transfer - manunuzi ya bisahara - ARAPHUMAEL ZABLON MMARI From ARAPHUMAEL ZABLON MMARI => KEEN FEEDERS,	FJB2326221116 499		0	10,000,000	10,430,415.9
19/09/2023	19/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YGCSZXVDRO KEEN FEEDERS to AIM STEEL LIMITED => Remittance Info: Chuma plastic machine			1,572,000	0	8,858,415.9
19/09/2023	19/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YGCSZXVDRO KEEN FEEDERS to AIM STEEL LIMITED => Remittance Info: Chuma plastic machine			325.42	0	8,858,090.48



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19/09/2023	19/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YGCSZXVDRO KEEN FEEDERS to AIM STEEL LIMITED => Remittance Info: Chuma plastic machine			58.58	0	8,858,031.9
19/09/2023	19/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EXZFY6OBRE => Ultimate Beneficiary: / 0150034796300 * Keenfeeders ltd => Remittance Info: In			8,800,000	0	58,031.9
19/09/2023	19/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EXZFY6OBRE => Ultimate Beneficiary: / 0150034796300 * Keenfeeders ltd => Remittance Info: In			6,779.66	0	51,252.24
19/09/2023	19/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EXZFY6OBRE => Ultimate Beneficiary: / 0150034796300 * Keenfeeders ltd => Remittance Info: In			1,220.34	0	50,031.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:32:12 agency @31910024256@TPS9 00 Trx ID PS1066437998: Ter ID 3195469357218 : Description Jimmy Paul Temu From KEEN FEEDERS, => JIMMY PAUL TEMU	EC1019572715 52		0	45,000	95,031.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:01:06 agency @40110025258@TPS9 00 Trx ID PS1066520387: Ter ID 401558520 : Description ulomi From KEEN FEEDERS, => FLAVIANA ANSELM BURETTA	EC1019573565 73		0	63,600	158,631.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 16:12:31 agency @50110007568@TPS9 00 Trx ID PS1066530888: Ter ID 5015423616636 : Description akiba From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019573676 52		0	100,000	258,631.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:03:56 agency @20310027503@TPS9 00 Trx ID PS1066580662: Ter ID 2035270654181 : Description selina From KEEN FEEDERS, => FATUMA HEMED MBARUKU	EC1019574191 73		0	96,000	354,631.9
19/09/2023	19/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9ZNNLGG150 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			200,000	0	154,631.9



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19/09/2023	19/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9ZNNLGG150 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			325.42	0	154,306.48
19/09/2023	19/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9ZNNLGG150 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			58.58	0	154,247.9
19/09/2023	19/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1917542214 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 19.09.2023 18:14:47 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101013379 272		0	37,500	191,747.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:30:19 agency @61610007987@TPS9 00 Trx ID PS1066670014: Ter ID 616583347 : Description msigala agro supply From KEEN FEEDERS, => KISYERI CHERERA MARWA FLOAT ACCOUNT	EC1019575117 81		0	40,000	231,747.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:45:44 agency @60510049202@TPS9 00 Trx ID PS1066686386: Ter ID 6055469364739 : Description dggbnn From KEEN FEEDERS, => EDGAR YERALD TWEVE FLOAT A/C	EC1019575304 32		0	198,000	429,747.9
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:47:49 agency @40510022866@Trx ID PS1066688295: Ter ID 405559324 : Description SHENGENA From KEEN FEEDERS, => GOODLUCK MSIFUNI ELIA	EC1019575323 63		0	30,000	459,747.9
20/09/2023	20/09/2023	Wami	111 Funds Transfer - 20:09 08:08:44 NMBMobileProd Malipo ya pembejeo From PROTAS, ERASTO AMAN => KEEN FEEDERS,	GWX101013478 043		0	67,200	526,947.9
20/09/2023	20/09/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: A45YXSIR3K RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	520,000	1,046,947.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:41:21 agency @42810002644@TPS9 00 Trx ID PS1066910721: Ter ID 4275303593642 : Description innocent tarimo From KEEN FEEDERS, => OLASITI INVESTMENT COMPANY LTD	EC1019577835 98		0	150,000	1,196,947.9



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20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:42:07 agency @80110002424@Trx ID PS1067034722: Ter ID 8015124809596 : Description KIBAHA VET From KEEN FEEDERS, => REHEMA SHOMARI SALIMU	EC1019579118 64		0	60,000	1,256,947.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:31:34 agency @40310088307@TPS9 00 Trx ID PS1067084676: Ter ID 403551606 : Description mwanzo agrovet From KEEN FEEDERS, => BUMACO LIMITED	EC1019579618 69		0	50,000	1,306,947.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:29:57 agency @62310007602@Trx ID PS1067188687: Ter ID 623513964 : Description FRANK L From KEEN FEEDERS, => JOHN ELENEST MALOLAGE	EC1019580653 96		0	900,000	2,206,947.9
20/09/2023	20/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4GMHQFHQ9 => Ultimate Beneficiary: / 01j7487230500 * Keenfeeders ltd => Remittance Info: Invoice			1,290,000	0	916,947.9
20/09/2023	20/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4GMHQFHQ9 => Ultimate Beneficiary: / 01j7487230500 * Keenfeeders ltd => Remittance Info: Invoice			6,779.66	0	910,168.24
20/09/2023	20/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4GMHQFHQ9 => Ultimate Beneficiary: / 01j7487230500 * Keenfeeders ltd => Remittance Info: Invoice			1,220.34	0	908,947.9
20/09/2023	20/09/2023	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: J5KNB2HZZG KIBO SEED COMPANY to KEEN FEEDERS => Remittance Info: NMB00561			0	499,500	1,408,447.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:45:42 agency @40310047491@TPS9 00 Trx ID PS1067430029: Ter ID 4035469362380 : Description lilian From KEEN FEEDERS, => THERRY INVESTMENT LTD-FLOAT AC	EC1019583122 37		0	958,700	2,367,147.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:46:32 agency @40310047491@TPS9 00 Trx ID PS1067430627: Ter ID 4035469362380 : Description lilian From KEEN FEEDERS, => THERRY INVESTMENT LTD-FLOAT AC	EC1019583128 24		0	40,000	2,407,147.9



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20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:13:08 agency @41310010854@TPS9 00 Trx ID PS1067459048: Ter ID 4135469385379 : Description glory agro From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019583465 71	0	197,600	2,604,747.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:13:53 agency @30310018270@TPS9 00 Trx ID PS1067459614: Ter ID 3035469379417 : Description Godfrey shirima From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019583464 68	0	1,300,000	3,904,747.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:27:04 agency @22210012936@TPS9 00 Trx ID PS1067471270: Ter ID 2225265204620 : Description angle From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019583602 91	0	572,600	4,477,347.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:32:19 agency @42710028265@TPS9 00 Trx ID PS1067475685: Ter ID 4275186162187 : Description LINDA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019583652 83	0	766,600	5,243,947.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:52:04 agency @60510049698@TPS9 00 Trx ID PS1067489691: Ter ID 605551507 : Description SARA A KILEMBE From KEEN FEEDERS, => GIVEN CHARLES CHUMI	EC1019583807 85	0	41,000	5,284,947.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:54:42 agency @21810008808@Trx ID PS1067491666: Ter ID 2185174856358 : Description NASSAR From KEEN FEEDERS, => ABDALLAH F ABDALLAH-DIRECT AG	EC1019583827 92	0	500,000	5,784,947.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 20:11:45 agency @60210027865@TPS9 00 Trx ID PS1067503002: Ter ID 6025469394677 : Description alpha From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1019583953 35	0	700,000	6,484,947.9
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 20:29:59 agency @41510011287@TPS9 00 Trx ID PS1067512297: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019584056 12	0	320,000	6,804,947.9



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20/09/2023	20/09/2023	Maswa	455 Cash Deposit Agency banking - 20-09-2023 20:30:52 9/20/2023, 5:30:52 PM @3088AO @30810032915 @USSD @CD169523105209800 1 Dep Mob:0713533737 Dep Name:undefined Descr:KUWEKA@3081 0032915@Maswa	CD1695231052 098001	C	0	68,400	6,873,347.9
21/09/2023	21/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UE9I6KDBVD KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: In			4,570,000	0	2,303,347.9
21/09/2023	21/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UE9I6KDBVD KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: In			325.42	0	2,303,022.48
21/09/2023	21/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UE9I6KDBVD KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: In			58.58	0	2,302,963.9
21/09/2023	21/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1CKDRAY7BO KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Material			2,290,000	0	12,963.9
21/09/2023	21/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1CKDRAY7BO KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Material			325.42	0	12,638.48
21/09/2023	21/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1CKDRAY7BO KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Material			58.58	0	12,579.9
21/09/2023	21/09/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1202485692195 20 Received payment from 255788070730 (ABDULMALIKI BYARUGABA) on 21.09.2023 06:30:44 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101013800 587		0	180,100	192,679.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 08:07:32 agency @41410012242@TPS9 00 Trx ID PS1067568202: Ter ID 4145337162144 : Description Shirima From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1019584721 60		0	54,000	246,679.9



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 09:03:08 agency @21810021498@TPS9 00 Trx ID PS1067604309: Ter ID 2185278626902 : Description nassari From KEEN FEEDERS, => SAID SAAD NGOZI- NMB DIR FLOAT	EC1019585091 29		0	1,250,000	1,496,679.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 09:52:15 agency @41910009136@Trx ID PS1067648349: Ter ID 419513122 : Description SEMBONI PEMBEJEO From KEEN FEEDERS, => HABIBU IDDI SHEDAFA	EC1019585555 70		0	60,000	1,556,679.9
21/09/2023	21/09/2023	Mbuyuni	455 Cash Deposit Agency banking - 21-09-2023 09:53:52 9/21/2023, 6:53:51 AM @4356BW @43510023698 @USSD @CD169527923106400 1 Dep Mob:0710856722 Dep Name:undefined Descr:Julitha@4351002 3698@Mbuyuni	CD1695279231 064001	C	0	19,000	1,575,679.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:18:34 agency @30310018270@TPS9 00 Trx ID PS1067673864: Ter ID 3035469379417 : Description shirima From KEEN FEEDERS, => ALBERT FOCUS KIMARIO	EC1019585842 73		0	924,700	2,500,379.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:26:00 agency @41510011287@TPS9 00 Trx ID PS1067681714: Ter ID 415556241 : Description sharifah antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019585922 62		0	300,000	2,800,379.9
21/09/2023	21/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 35MLNW3AID => Ultimate Beneficiary: / 9921169742 * Tabora ST.MISC.Deposit Exp. => Remittance Info: Funding			1,375,000	0	1,425,379.9
21/09/2023	21/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 35MLNW3AID => Ultimate Beneficiary: / 9921169742 * Tabora ST.MISC.Deposit Exp. => Remittance Info: Funding			6,779.66	0	1,418,600.24
21/09/2023	21/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 35MLNW3AID => Ultimate Beneficiary: / 9921169742 * Tabora ST.MISC.Deposit Exp. => Remittance Info: Funding			1,220.34	0	1,417,379.9



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:34:08 agency @42110009317@Trx ID PS1067689773: Ter ID 42158700723 : Description LILIAN From KEEN FEEDERS, => REHEMA HASSAN MFAUME	EC1019586014 00		0	45,000	1,462,379.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:52:59 agency @41410011580@TPS9 00 Trx ID PS1067770021: Ter ID 4145469378124 : Description julius shirima From KEEN FEEDERS, => MOSES NZELA MASSANJA	EC1019586910 62		0	75,000	1,537,379.9
21/09/2023	21/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8ZUO3B42AG => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LIMITED => Remittance Info: transfer			1,500,000	0	37,379.9
21/09/2023	21/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8ZUO3B42AG => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LIMITED => Remittance Info: transfer			6,779.66	0	30,600.24
21/09/2023	21/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8ZUO3B42AG => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LIMITED => Remittance Info: transfer			1,220.34	0	29,379.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:40:27 agency @20710036115@TPS9 00 Trx ID PS1067815463: Ter ID 2075469377438 : Description kambangwa From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1019587405 58		0	60,000	89,379.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:49:56 agency @23210021915@TPS9 00 Trx ID PS1067824780: Ter ID 232555205 : Description dep From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1019587500 78		0	100,000	189,379.9
21/09/2023	21/09/2023	Kayanga	111 Funds Transfer - 21:09 13:21:47 NMBMobileProd AJESMARK CO LTD malipo ya madawa ya mifugo na kilimo From AJESMARK COMPANY LIMITED => KEEN FEEDERS,	GWX101013983 713		0	262,000	451,379.9
21/09/2023	21/09/2023	Kyerwa	111 Funds Transfer - 21:09 13:36:10 NMBMobileProd null From EGIBERT EUSTARD MUTABUZI => KEEN FEEDERS,	GWX101013991 915		0	320,000	771,379.9



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:44:37 agency @42810004187@TPS9 00 Trx ID PS1067874227: Ter ID 4285393713852 : Description bernad From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1019588019 92		0	36,000	807,379.9
21/09/2023	21/09/2023	Musoma	455 Cash Deposit Agency banking - 21-09-2023 13:46:17 9/21/2023, 10:46:17 AM @3035BF @30310050405 @USSD @CD169529317702300 1 Dep Mob:0622974718 Dep Name:undefined Descr:AKIBA@3031005 0405@Musoma	CD1695293177 023001	C	0	200,000	1,007,379.9
21/09/2023	21/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZQ0ORZ7IHB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: FUEL GENERATOR			300,000	0	707,379.9
21/09/2023	21/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZQ0ORZ7IHB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: FUEL GENERATOR			325.42	0	707,054.48
21/09/2023	21/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZQ0ORZ7IHB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: FUEL GENERATOR			58.58	0	706,995.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:48:30 agency @63510010152@TPS9 00 Trx ID PS1067928547: Ter ID 6355469363299 : Description rose alimwene From KEEN FEEDERS, => MASHAKA MOSES MASSUE	EC1019588596 41		0	72,000	778,995.9
21/09/2023	21/09/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 5HO2WVDYA1 to KEEN FEEDERS => Remittance Info: Internal Transfer			0	180,000	958,995.9
21/09/2023	21/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IGFJKCVSDU => Ultimate Beneficiary: / 0152276124400 * NESTOR MMASY => Remittance Info: TRANSFER			885,000	0	73,995.9
21/09/2023	21/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IGFJKCVSDU => Ultimate Beneficiary: / 0152276124400 * NESTOR MMASY => Remittance Info: TRANSFER			6,779.66	0	67,216.24



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21/09/2023	21/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IGFJKCVSDU => Ultimate Beneficiary: / 0152276124400 * NESTOR MMASY => Remittance Info: TRANSFER			1,220.34	0	65,995.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:24:18 agency @40510013272@Trx ID PS1067960440: Ter ID 4055189246863 : Description TUKUTANE AGROVET From KEEN FEEDERS, => MUASU WEDI ENTERPRISES	EC1019588930 92		0	75,000	140,995.9
21/09/2023	21/09/2023	SUA	455 Cash Deposit Agency banking - 21-09-2023 15:36:33 9/21/2023, 12:36:33 PM @2531AV @25310001825 @USSD @CD169529979323600 1 Dep Mob:0715092064 Dep Name:undefined Descr:letty agrovat@25310001825 @SUA	CD1695299793 236001	C	0	132,000	272,995.9
21/09/2023	21/09/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: EGBEQYMQOI JWD AGRO INPUT CENTER to KEEN FEEDERS => Remittance Info: Malipo ya mbolea			0	96,000	368,995.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:53:08 agency @42710028265@TPS9 00 Trx ID PS1068093258: Ter ID 4275186162187 : Description Linda From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019590325 13		0	8,000	376,995.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:58:08 agency @62310007602@Trx ID PS1068097747: Ter ID 623513964 : Description FRANK L From KEEN FEEDERS, => JOHN ELENEST MALOLAGE	EC1019590364 38		0	336,000	712,995.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 18:23:33 agency @42710028265@TPS9 00 Trx ID PS1068124357: Ter ID 4275186162187 : Description LINDA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019590651 58		0	198,500	911,495.9
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 18:50:52 agency @42710028265@TPS9 00 Trx ID PS1068154595: Ter ID 4275186162187 : Description LINDA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC1019590987 69		0	99,600	1,011,095.9



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 19:52:47 agency @40710033341@TPS9 00 Trx ID PS1068214099: Ter ID 4075469361119 : Description furaha From KEEN FEEDERS, => ZAMZAM HASSAN MFALLAH	EC1019591667 38		0	163,800	1,174,895.9
21/09/2023	21/09/2023	Mbulu	455 Cash Deposit Agency banking - 21-09-2023 19:56:29 9/21/2023, 4:56:28 PM @4126AL @41210018851 @USSD @CD169531538881100 1 Dep Mob:0746912580 Dep Name:undefined Descr:MSUYA AGROVET@41210018 851@Mbulu	CD1695315388 811001	C	0	35,000	1,209,895.9
22/09/2023	22/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E87MZUN2TK KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			450,000	0	759,895.9
22/09/2023	22/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E87MZUN2TK KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			325.42	0	759,570.48
22/09/2023	22/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E87MZUN2TK KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			58.58	0	759,511.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 08:34:33 agency @40110013906@Trx ID PS1068310552: Ter ID 4015353929611 : Description LILIAN From KEEN FEEDERS, => FARIDI YAHYA KWEKA	EC1019592759 72		0	746,000	1,505,511.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:49:54 agency @30410037168@TPS9 00 Trx ID PS1068375345: Ter ID 3045469387268 : Description shirima From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019593474 02		0	703,000	2,208,511.9
22/09/2023	22/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1GYN8E2WAX KEEN FEEDERS to LIGHHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Taa mateves			1,400,000	0	808,511.9
22/09/2023	22/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1GYN8E2WAX KEEN FEEDERS to LIGHHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Taa mateves			325.42	0	808,186.48



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22/09/2023	22/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1GYN8E2WAX KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Taa mateves			58.58	0	808,127.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:05:45 agency @32010011640@Trx ID PS1068392583: Ter ID 320524555729 : Description RICHARD From KEEN FEEDERS, => SULEIMAN HASSAN RWAIKONDO	EC1019593679 22		0	106,000	914,127.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:08:36 agency @32010010269@Trx ID PS1068396015: Ter ID 32054698325 : Description RICHARD From KEEN FEEDERS, => SULEIMAN HASSAN RWAIKONDO FLOAT AC	EC1019593722 77		0	500,000	1,414,127.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:17:38 agency @43910010740@TPS9 00 Trx ID PS1068406183: Ter ID 439550933 : Description linda From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019593851 31		0	3,600	1,417,727.9
22/09/2023	22/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KQPBIQR8Z6 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL GENERATOR			300,000	0	1,117,727.9
22/09/2023	22/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KQPBIQR8Z6 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL GENERATOR			325.42	0	1,117,402.48
22/09/2023	22/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KQPBIQR8Z6 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: FUEL GENERATOR			58.58	0	1,117,343.9
22/09/2023	22/09/2023	Babati	455 Cash Deposit Agency banking - 22-09-2023 10:56:22 9/22/2023, 7:56:21 AM @4076AN @40710038032 @USSD @CD169536938178200 1 Dep Mob:0764961078 Dep Name:undefined Descr:Furaha@407100 38032@Babati	CD1695369381 782001	C	0	35,100	1,152,443.9



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22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:25:57 agency @41510011287@TPS9 00 Trx ID PS1068497065: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019595093 83	0	230,000	1,382,443.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:28:14 agency @30410034554@TPS9 00 Trx ID PS1068499882: Ter ID 304552244 : Description shirima From KEEN FEEDERS, => CHACHA MICHAEL MAHENDE	EC1019595139 51	0	404,300	1,786,743.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:15:06 agency @60510032643@Trx ID PS1068648043: Ter ID 605510042241 : Description EL GIBOR VET From KEEN FEEDERS, => NGAINA ABDI KADEGHE	EC1019596833 23	0	2,558,400	4,345,143.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:34:41 agency @60510032643@Trx ID PS1068672533: Ter ID 605510042241 : Description EL GIBOR VET From KEEN FEEDERS, => NGAINA ABDI KADEGHE	EC1019597173 55	0	30,000	4,375,143.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:59:44 agency @51010026286@TPS9 00 Trx ID PS1068704157: Ter ID 5105442238755 : Description deposits From KEEN FEEDERS, => IDRISA ISSA MIHAKA	EC1019597595 42	0	30,000	4,405,143.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:08:38 agency @41910009048@TPS9 00 Trx ID PS1068716052: Ter ID 4195308015682 : Description muheza agr input From KEEN FEEDERS, => ASHERY ANTHONY MWAKILASI	EC1019597736 25	0	581,000	4,986,143.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:10:08 agency @31710010529@TPS9 00 Trx ID PS1068717860: Ter ID 3175469367418 : Description mbazi From KEEN FEEDERS, => PAULO MATHIAS PHILIPO	EC1019597757 81	0	100,000	5,086,143.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:27:20 agency @52110014942@TPS9 00 Trx ID PS1068822903: Ter ID 521585241 : Description kuwe From KEEN FEEDERS, => JOSEPH ELIAS MADILISHA	EC1019598958 57	0	133,800	5,219,943.9



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22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:06:45 agency @22110090250@TPS9 00 Trx ID PS1068881542: Ter ID 221560763 : Description kingalu kibo From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1019599698 43		0	54,000	5,273,943.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 18:06:31 agency @60210029083@TPS9 00 Trx ID PS1069065868: Ter ID 6025329922678 : Description medi From KEEN FEEDERS, => JIMMY GWELINO KILUNGA	EC1019601873 49		0	900,000	6,173,943.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 18:57:47 agency @43110005358@TPS9 00 Trx ID PS1069140992: Ter ID 4315459364050 : Description REGAN From KEEN FEEDERS, => BRAYSON ALLY OMARY	EC1019602878 48		0	54,000	6,227,943.9
22/09/2023	22/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AIM0ARHSSN2 Received payment from 255756242411 (YUDA MGENI) on 22.09.2023 19:13:17 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101014878 826		0	72,000	6,299,943.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:30:15 agency @41210008132@TPS9 00 Trx ID PS1069184197: Ter ID 4125406716257 : Description Furaha From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1019603442 44		0	378,000	6,677,943.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:34:34 agency @43910010740@TPS9 00 Trx ID PS1069188854: Ter ID 439550933 : Description DAINESS From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019603510 29		0	951,400	7,629,343.9
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:01:07 agency @30210019823@Trx ID PS1069216205: Ter ID 302582660 : Description SHIRINH From KEEN FEEDERS, => JAMES MWITA JULIUS - DIRECT AGENCY	EC1019603857 08		0	746,000	8,375,343.9
23/09/2023	23/09/2023	Babati	455 Cash Deposit Agency banking - 23-09-2023 08:28:48 9/23/2023, 5:28:47 AM @4076AL @40710037908 @USSD @CD169544692788800 1 Dep Mob:0764961078 Dep Name:undefined Descr:EPIFANIA GABRIEL SARWATT@40710037 908@Babati	CD1695446927 888001	C	0	57,500	8,432,843.9

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23/09/2023	23/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SEO3Y6TY4P KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH			3,757,000	0	4,675,843.9
23/09/2023	23/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SEO3Y6TY4P KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH			325.42	0	4,675,518.48
23/09/2023	23/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SEO3Y6TY4P KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH			58.58	0	4,675,459.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:05:38 agency @40710017763@TPS9 00 Trx ID PS1069359697: Ter ID 4075469359619 : Description furaha From KEEN FEEDERS, => KIJUNA INVESTMENT-DIR AGENT FLOAT	EC1019605738 32		0	100,000	4,775,459.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:05:05 agency @23210018768@TPS9 00 Trx ID PS1069496307: Ter ID 232552047 : Description RIC AGROVET From KEEN FEEDERS, => ASHA YAHAYA LUKWELE	EC1019607419 59		0	89,000	4,864,459.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:49:02 agency @30610077282@TPS9 00 Trx ID PS1069549521: Ter ID 306585740 : Description Mbazi From KEEN FEEDERS, => EMMANUEL MAYALA MAFWERE	EC1019608065 93		0	185,000	5,049,459.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 18:47:30 agency @22410033419@TPS9 00 Trx ID PS1069977005: Ter ID 2245419831720 : Description hedo vet centre From KEEN FEEDERS, => EDWINA LAURENT RUAMBO	EC1019612922 44		0	257,600	5,307,059.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:00:42 agency @40810128203@TPS9 00 Trx ID PS1070051586: Ter ID 408554376 : Description linda From KEEN FEEDERS, => TUMAIN SOLOMON MWAKALUKWA	EC1019613794 53		0	334,700	5,641,759.9



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24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:29:58 agency @30510030494@TPS9 00 Trx ID PS1070191450: Ter ID 305539869 : Description shirima From KEEN FEEDERS, => JOELSON LAMECK MPINA	EC1019615515 90		0	825,000	6,466,759.9
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 17:07:37 agency @40510010903@TPS9 00 Trx ID PS1070456530: Ter ID 4055469396020 : Description godrich godsin From KEEN FEEDERS, => MUASU WEDI ENT-DIR AGENCY BANK	EC1019618515 16		0	64,800	6,531,559.9
24/09/2023	24/09/2023	Kibaigwa	111 Funds Transfer - 24:09 19:05:02 NMBMobileProd null From LAZARO STEPHANO GOLEHA => KEEN FEEDERS,	GWX101016068 699		0	100,000	6,631,559.9
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 19:07:16 agency @40310068738@Trx ID PS1070544632: Ter ID 4035128897043 : Description RIZIKI M From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1019619555 98		0	338,500	6,970,059.9
24/09/2023	24/09/2023	Mkata	111 Funds Transfer - 24:09 19:12:55 NMBMobileProd MALIPO YA BIDHAA From JUMA RAJABU MKUMBA => KEEN FEEDERS,	GWX101016071 237		0	96,000	7,066,059.9
25/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 21:53:17 agency @50510091623@TPS9 00 Trx ID PS1070621076: Ter ID 505580042 : Description deposits From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1019620511 49		0	200,000	7,266,059.9
25/09/2023	25/09/2023	Ilula	455 Cash Deposit Agency banking - 25-09-2023 07:17:40 9/25/2023, 4:17:39 AM @6284AO @62810010513 @USSD @CD169561545974900 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1695615459 749001	C	0	150,000	7,416,059.9
25/09/2023	25/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AIP4ASE8L26 Received payment from 255764961078 (FURAHA MOLLEL) on 25.09.2023 08:08:06 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101016191 551		0	2,000	7,418,059.9
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 08:43:10 agency @62810005347@TPS9 00 Trx ID PS1070684880: Ter ID 6285175893017 : Description juma From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019621221 00		0	247,600	7,665,659.9



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25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 08:47:01 agency @60210024150@TPS9 00 Trx ID PS1070688794: Ter ID 6025469367178 : Description janaki From KEEN FEEDERS, => AMINA ZUBERI SEMWAIKO	EC1019621261 37		0	3,000,000	10,665,659.9
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 08:49:13 agency @22210012936@TPS9 00 Trx ID PS1070690893: Ter ID 2225265204620 : Description Beatrice From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019621285 06		0	278,500	10,944,159.9
25/09/2023	25/09/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AIP1ASERGYR Received payment from 255764961078 (FURAHA MOLLEL) on 25.09.2023 09:05:58 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101016216 676		0	23,900	10,968,059.9
25/09/2023	25/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FNXGO80SRM KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			3,000,000	0	7,968,059.9
25/09/2023	25/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FNXGO80SRM KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			325.42	0	7,967,734.48
25/09/2023	25/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FNXGO80SRM KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			58.58	0	7,967,675.9
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 09:49:00 agency @40210023225@TPS9 00 Trx ID PS1070761262: Ter ID 402591361 : Description msuya From KEEN FEEDERS, => ST.STEPHEN BOYS SEC SCHOOL	EC1019622045 55		0	186,000	8,153,675.9
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:29:32 agency @22310038142@TPS9 00 Trx ID PS1070891481: Ter ID 2235272669347 : Description G7 AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1019623471 77		0	42,000	8,195,675.9
25/09/2023	25/09/2023	Ngaramtoni	006 Cash Cheque - KEEN FEEDERS, From KEEN FEEDERS,	FJB2326821391 594	4662 43	6,800,000	0	1,395,675.9
25/09/2023	25/09/2023	Ngaramtoni	007 Cheque Withdrawal fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2326821391 594	4662 43	7,338.98	0	1,388,336.92



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25/09/2023	25/09/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2326821391594	466243	1,320.93	0	1,387,015.99
25/09/2023	25/09/2023	Mazengo	111 Funds Transfer - 25:09 12:14:05 NMBMobileProd null From ANETH AGROVET => KEEN FEEDERS,	GWX101016349177		0	126,000	1,513,015.99
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:39:46 agency @33610000747@TPS9 00 Trx ID PS1070978211: Ter ID 3365469365099 : Description SHIRIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC101962441732		0	339,700	1,852,715.99
25/09/2023	25/09/2023	Korogwe	111 Funds Transfer - 25:09 14:11:14 NMBMobileProd Booster From ELIZABETH DAMIANI KESSY => KEEN FEEDERS,	GWX101016429809		0	38,400	1,891,115.99
25/09/2023	25/09/2023	Babati	111 Funds Transfer - 25:09 17:49:55 NMBMobileProd null From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	GWX101016545857		0	37,500	1,928,615.99
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:00:49 agency @43910007929@TPS9 00 Trx ID PS1071426102: Ter ID 4395469386537 : Description linda From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC101962928104		0	186,000	2,114,615.99
25/09/2023	25/09/2023	Ifakara	111 Funds Transfer - 25:09 19:07:40 NMBMobileProd Vets From RAMADHANI SALEHE KIGUGU => KEEN FEEDERS,	GWX101016587078		0	330,000	2,444,615.99
25/09/2023	25/09/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	2,431,615.99
25/09/2023	25/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	2,429,276
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:52:25 agency @42710028265@TPS9 00 Trx ID PS1071483401: Ter ID 4275186162187 : Description LINDA From KEEN FEEDERS, => THOMAS MICHAEL SAMWEL	EC101962993478		0	802,100	3,231,376
25/09/2023	25/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R9MR263GOW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			250,000	0	2,981,376
25/09/2023	25/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R9MR263GOW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			325.42	0	2,981,050.58



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25/09/2023	25/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R9MR263GOW KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Fuel			58.58	0	2,980,992
25/09/2023	25/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I9XBPIHBWJ KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel			200,000	0	2,780,992
25/09/2023	25/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I9XBPIHBWJ KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel			325.42	0	2,780,666.58
25/09/2023	25/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I9XBPIHBWJ KEEN FEEDERS to RICHARD RODGAS FANUEL => Remittance Info: Fuel			58.58	0	2,780,608
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:16:31 agency @23510045811@TPS9 00 Trx ID PS1071641826: Ter ID 235553924 : Description furaha From KEEN FEEDERS, => MOHAMMED ABDALLAH MOHAMMED	EC1019631740 85		0	230,000	3,010,608
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:59:23 agency @50110007568@TPS9 00 Trx ID PS1071688974: Ter ID 5015423616636 : Description msangi From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019632263 74		0	100,000	3,110,608
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:05:57 agency @51010064420@TPS9 00 Trx ID PS1071696178: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019632347 81		0	1,030,000	4,140,608
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:18:14 agency @41010015879@TPS9 00 Trx ID PS1071711086: Ter ID 410555597 : Description farm bora From KEEN FEEDERS, => CHARLES MOHE NINGA	EC1019632507 21		0	90,000	4,230,608
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:19:06 agency @41010015879@TPS9 00 Trx ID PS1071711731: Ter ID 410555597 : Description furaha From KEEN FEEDERS, => CHARLES MOHE NINGA	EC1019632521 21		0	13,500	4,244,108



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26/09/2023	26/09/2023	Ngaramto ni	011 Inhouse Cheque Deposit - EN FEEDERS,@ From KEEN FEEDERS, => HAPPY WINGIAEL KAMASHO	592473dcc90f67 7b4d	4662 44	2,900,000	0	1,344,108
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:57:40 agency @31910025484@TPS9 00 Trx ID PS1071757678: Ter ID 3195469368260 : Description joasen From KEEN FEEDERS, => EVARIST SALVATORY KATULA	EC1019633027 31		0	200,000	1,544,108
26/09/2023	26/09/2023	Ilula	455 Cash Deposit Agency banking - 26-09-2023 11:17:05 9/26/2023, 8:17:04 AM @6284BI @62810012228 @USSD @CD169571622473400 1 Dep Mob:0759433099 Dep Name:undefined Descr: Akiba@62810012 228@Ilula	CD1695716224 734001	C	0	300,000	1,844,108
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:49:46 agency @23210021915@TPS9 00 Trx ID PS1071947070: Ter ID 232555205 : Description dep From KEEN FEEDERS, => DENIS ATHANAS TEMBA	EC1019635095 96		0	60,000	1,904,108
26/09/2023	26/09/2023	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: ISMPUAQGA INTERCHICK COMPANY LIMITED to KEEN FEEDERS => Remittance Info: GLUCOSE			0	216,000	2,120,108
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:09:07 agency @20310027503@TPS9 00 Trx ID PS1072147404: Ter ID 2035270654181 : Description selina From KEEN FEEDERS, => FATUMA HEMED MBARUKU	EC1019637262 73		0	30,000	2,150,108
26/09/2023	26/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3001G33HOU => Ultimate Beneficiary: / 0150234767200 * HARSHO PACKAGING LTD => Remittance Info: TRANSFER			2,100,000	0	50,108
26/09/2023	26/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3001G33HOU => Ultimate Beneficiary: / 0150234767200 * HARSHO PACKAGING LTD => Remittance Info: TRANSFER			6,779.66	0	43,328.34
26/09/2023	26/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3001G33HOU => Ultimate Beneficiary: / 0150234767200 * HARSHO PACKAGING LTD => Remittance Info: TRANSFER			1,220.34	0	42,108



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26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:40:40 agency @40310073992@TPS9 00 Trx ID PS1072183139: Ter ID 4035469363738 : Description harsho From KEEN FEEDERS, => AMEN GABRIEL URONU	EC1019637651 94	0	193,200	235,308
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:54:45 agency @23210004303@Trx ID PS1072199534: Ter ID 2325469368198 : Description ACHI From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019637825 52	0	307,000	542,308
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:56:02 agency @23210004303@Trx ID PS1072200877: Ter ID 2325469368198 : Description DEPOSIT From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019637839 05	0	152,500	694,808
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:14:45 agency @22310038142@TPS9 00 Trx ID PS1072222478: Ter ID 2235272669347 : Description G7 AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1019638069 76	0	75,000	769,808
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:30:07 agency @40810042819@TPS9 00 Trx ID PS1072240888: Ter ID 4085397831837 : Description dayness From KEEN FEEDERS, => GLORY SALVATORY MCHARO	EC1019638273 35	0	20,000	789,808
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:43:42 agency @60510049702@TPS9 00 Trx ID PS1072256905: Ter ID 605550833 : Description Abideus From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1019638458 13	0	400,000	1,189,808
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:24:38 agency @40310111576@TPS9 00 Trx ID PS1072305028: Ter ID 403568280 : Description Mbuyuni Agrovert From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1019639006 53	0	36,000	1,225,808
26/09/2023	26/09/2023	University	111 Funds Transfer - 26:09 19:50:10 NMBMobileProd Vitacharge From HAMISI ABDALLAH MSONDE => KEEN FEEDERS,	GWX101017081 750	0	120,000	1,345,808



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26/09/2023	26/09/2023	Kiomboi	455 Cash Deposit Agency banking - 26-09-2023 20:05:56 9/26/2023, 5:05:50 PM @5061AJ @50610022523 @USSD @CD169574795041300 1 Dep Mob:0764961078 Dep Name:undefined Descr:Furaha@506100 22523@Kiomboi	CD1695747950 413001	C	0	100,000	1,445,808
27/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 20:33:16 agency @40310111622@TPS9 00 Trx ID PS1072359391: Ter ID 4035469367799 : Description mangi From KEEN FEEDERS, => HAPPY JAMES MREMI	EC1019639635 15		0	61,000	1,506,808
27/09/2023	27/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RLKVP8F168 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Tata service			1,246,620	0	260,188
27/09/2023	27/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RLKVP8F168 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Tata service			325.42	0	259,862.58
27/09/2023	27/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RLKVP8F168 KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Tata service			58.58	0	259,804
27/09/2023	27/09/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: 3KZ4S8R8RX to KEEN FEEDERS => Remittance Info: Dep			0	230,000	489,804
27/09/2023	27/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A0AEDL41ID KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Shel			340,000	0	149,804
27/09/2023	27/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A0AEDL41ID KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Shel			325.42	0	149,478.58
27/09/2023	27/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A0AEDL41ID KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: Shel			58.58	0	149,420
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:19:00 agency @33610000747@TPS9 00 Trx ID PS1072477414: Ter ID 3365469365099 : Description SHIRIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019640978 24		0	100,000	249,420



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27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:24:01 agency @60510029803@TPS9 00 Trx ID PS1072482239: Ter ID 6055179163633 : Description EBENEZA AGROVET From KEEN FEEDERS, => ERICK THADEO SANDRES	EC101964103618	0	150,000	399,420
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:02:44 agency @43510009619@TPS9 00 Trx ID PS1072523062: Ter ID 4355469364498 : Description vunjo From KEEN FEEDERS, => JOYCE NDETURA LEMBAI	EC101964148032	0	30,000	429,420
27/09/2023	27/09/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 606P2GHVJ4 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	500,000	929,420
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:00:36 agency @42710032286@TPS9 00 Trx ID PS1072828653: Ter ID 427551202 : Description cash From KEEN FEEDERS, => EDINA AMANI MKUMBO	EC101964480203	0	37,500	966,920
27/09/2023	27/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JNMIDUV4Y0 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: transfer		600,000	0	366,920
27/09/2023	27/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JNMIDUV4Y0 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: transfer		325.42	0	366,594.58
27/09/2023	27/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JNMIDUV4Y0 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: transfer		58.58	0	366,536
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:19:52 agency @51010054910@TPS9 00 Trx ID PS1072967399: Ter ID 5105316753765 : Description ngelela agrovat From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC101964630942	0	660,000	1,026,536
27/09/2023	27/09/2023	Mlele	111 Funds Transfer - 27:09 17:37:37 NMBMobileProd Malipo From IDDY SAID ILOMO => KEEN FEEDERS,	GWX101017471771	0	300,000	1,326,536



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27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:54:54 agency @43910001882@TPS9 00 Trx ID PS1073005322: Ter ID 4395469377299 : Description LYMO From KEEN FEEDERS, => UPENDO SIMON NKYA	EC1019646733 74		0	36,000	1,362,536
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 18:10:00 agency @42910009932@TPS9 00 Trx ID PS1073023123: Ter ID 4295469360082 : Description dayness From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019646931 92		0	500,000	1,862,536
27/09/2023	27/09/2023	Temeke	111 Funds Transfer - 27:09 18:21:01 NMBMobileProd null From ANNA MAREMA NYAKI => KEEN FEEDERS,	GWX101017492 308		0	354,000	2,216,536
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 18:37:06 agency @50310008047@TPS9 00 Trx ID PS1073055089: Ter ID 5225272672436 : Description baraka From KEEN FEEDERS, => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019647306 57		0	414,000	2,630,536
27/09/2023	27/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 42UB6IMAHZ KEEN FEEDERS to ISSA MUSSA KITUNDU => Remittance Info: Tra			500,000	0	2,130,536
27/09/2023	27/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 42UB6IMAHZ KEEN FEEDERS to ISSA MUSSA KITUNDU => Remittance Info: Tra			325.42	0	2,130,210.58
27/09/2023	27/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 42UB6IMAHZ KEEN FEEDERS to ISSA MUSSA KITUNDU => Remittance Info: Tra			58.58	0	2,130,152
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 19:57:03 agency @22210012936@TPS9 00 Trx ID PS1073141508: Ter ID 2225265204620 : Description Angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019648317 05		0	552,200	2,682,352
27/09/2023	27/09/2023	Mbuyuni	455 Cash Deposit Agency banking - 27-09-2023 19:58:32 9/27/2023, 4:58:32 PM @4356BW @43510023698 @USSD @CD169583391210600 1 Dep Mob:0765697911 Dep Name:undefined Descr:Dyness@435100 23698@Mbuyuni	CD1695833912 106001	C	0	1,023,200	3,705,552
28/09/2023	28/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 090YSSV4US KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm fuel			400,000	0	3,305,552



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28/09/2023	28/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 090YS5V4US KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm fuel			325.42	0	3,305,226.58
28/09/2023	28/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 090YS5V4US KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Perdm fuel			58.58	0	3,305,168
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:02:15 agency @23810026985@Trx ID PS1073309408: Ter ID 238582763 : Description ALLIED VETERINARY CENTRE From KEEN FEEDERS, => KISIMBA ENGINEERING CO LTD	EC1019650275 49		0	140,000	3,445,168
28/09/2023	28/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G37K1B0HVT KEEN FEEDERS to Ayubu Juma James => Remittance Info: Naul			50,000	0	3,395,168
28/09/2023	28/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G37K1B0HVT KEEN FEEDERS to Ayubu Juma James => Remittance Info: Naul			325.42	0	3,394,842.58
28/09/2023	28/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G37K1B0HVT KEEN FEEDERS to Ayubu Juma James => Remittance Info: Naul			58.58	0	3,394,784
28/09/2023	28/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EOCSXN87M0 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Machine			2,000,000	0	1,394,784
28/09/2023	28/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EOCSXN87M0 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Machine			325.42	0	1,394,458.58
28/09/2023	28/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EOCSXN87M0 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Machine			58.58	0	1,394,400
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:51:38 agency @60510014723@Trx ID PS1073357660: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019650802 66		0	300,000	1,694,400



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28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:09:10 agency @52710006034@TPS9 00 Trx ID PS1073732668: Ter ID 527551720 : Description lucy pamagila From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019654785 28	0	60,000	1,754,400
28/09/2023	28/09/2023	New Arusha Market	111 Funds Transfer - 28:09 19:28:03 NMBMobileProd Manunuzi ya DCP From BRAYSON SHOO => KEEN FEEDERS,	GWX101017862 540	0	30,000	1,784,400
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:30:15 agency @40310060986@TPS9 00 Trx ID PS1073811379: Ter ID 4035286688178 : Description Iuvico From KEEN FEEDERS, => MOUNT KIBO PHARMACY 2012- FLOAT AC	EC1019655703 75	0	50,000	1,834,400
29/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 20:05:03 agency @31910024139@Trx ID PS1073837756: Ter ID 319525349 : Description DR LUTATAZA From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1019656002 14	0	300,000	2,134,400
29/09/2023	28/09/2023	Mihayo	111 Funds Transfer - 28:09 21:47:26 NMBMobileProd null From FARJI MATHIAS JANNA => KEEN FEEDERS,	GWX101017903 795	0	30,000	2,164,400
29/09/2023	29/09/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: VGB7CQ1IE9 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	600,000	2,764,400
29/09/2023	29/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W1EGBDVXNR KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer		500,000	0	2,264,400
29/09/2023	29/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W1EGBDVXNR KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer		325.42	0	2,264,074.58
29/09/2023	29/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W1EGBDVXNR KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer		58.58	0	2,264,016
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 08:59:31 agency @61910048942@TPS9 00 Trx ID PS1073942705: Ter ID 6195469374699 : Description rich From KEEN FEEDERS, => ALFRED MARTIN BASSU	EC1019657188 23	0	163,000	2,427,016



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29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:45:51 agency @40210015999@TPS9 00 Trx ID PS1073988740: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019657678 20	0	34,500	2,461,516
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:41:17 agency @61910022132@TPS9 00 Trx ID PS1074052700: Ter ID 6195469387540 : Description Richard From KEEN FEEDERS, => FRANK EMMANUEL JAMES	EC1019658353 66	0	320,000	2,781,516
29/09/2023	29/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DY43429J5J => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: TRANSFER		1,353,750	0	1,427,766
29/09/2023	29/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DY43429J5J => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: TRANSFER		6,779.66	0	1,420,986.34
29/09/2023	29/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DY43429J5J => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: TRANSFER		1,220.34	0	1,419,766
29/09/2023	29/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QQRZ9KQQPK KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer		1,237,500	0	182,266
29/09/2023	29/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QQRZ9KQQPK KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer		325.42	0	181,940.58
29/09/2023	29/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QQRZ9KQQPK KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer		58.58	0	181,882
29/09/2023	29/09/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HTMRD4YBHF to KEEN FEEDERS => Remittance Info: trans		0	9,000	190,882
29/09/2023	29/09/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: MS1AXC2FU4 to KEEN FEEDERS => Remittance Info: int transfer		0	75,500	266,382



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29/09/2023	29/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZOECVZ5A38 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			261,000	0	5,382
29/09/2023	29/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZOECVZ5A38 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			325.42	0	5,056.58
29/09/2023	29/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZOECVZ5A38 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			58.58	0	4,998
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:26:40 agency @31810028230@TPS9 00 Trx ID PS1074498531: Ter ID 3185469371078 : Description jenipha walugala From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1019663083 56		0	250,000	254,998
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 19:28:24 agency @23310016142@TPS9 00 Trx ID PS1074620557: Ter ID 2335469371961 : Description adina d lyimo From KEEN FEEDERS, => ABUBAKARI ZUBERI ABDALA	EC1019664238 67		0	208,000	462,998
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 19:41:47 agency @22210012936@TPS9 00 Trx ID PS1074636849: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019664410 42		0	90,000	552,998
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 20:16:42 agency @50410007181@TPS9 00 Trx ID PS1074669490: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019664755 23		0	215,000	767,998
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:58:10 agency @53010001651@TPS9 00 Trx ID PS1074970838: Ter ID 530538659 : Description Fikiri From KEEN FEEDERS, => GB AND B GENERAL SUPPLY	EC1019668081 40		0	100,000	867,998
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:07:31 agency @61910022132@TPS9 00 Trx ID PS1074981638: Ter ID 6195469387540 : Description Richard From KEEN FEEDERS, => FRANK EMMANUEL JAMES	EC1019668203 33		0	1,530,000	2,397,998



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30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:11:06 agency @52710006034@TPS9 00 Trx ID PS1074985463: Ter ID 527551720 : Description diposit From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019668245 96	0	144,000	2,541,998
30/09/2023	30/09/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 27S7W2QOSL KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL		100,000	0	2,441,998
30/09/2023	30/09/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 27S7W2QOSL KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL		325.42	0	2,441,672.58
30/09/2023	30/09/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 27S7W2QOSL KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL		58.58	0	2,441,614
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:22:16 agency @51210015992@TPS9 00 Trx ID PS1075126210: Ter ID 5125469389699 : Description mauid From KEEN FEEDERS, => CHACHA MARTINE MWITA	EC1019669736 32	0	198,600	2,640,214
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 19:24:55 agency @22210012936@TPS9 00 Trx ID PS1075441059: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019672990 21	0	47,200	2,687,414
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 16:25:16 agency @60510014723@Trx ID PS1075852919: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019677920 48	0	254,000	2,941,414
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 18:18:17 agency @40710013448@TPS9 00 Trx ID PS1075919799: Ter ID 4075469359620 : Description furaha From KEEN FEEDERS, => ATHANAS TANGO- DIRECT AGENCY	EC1019678679 18	0	39,100	2,980,514



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02/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 19:45:31 agency @60510048991@TPS9 00 Trx ID PS1075991768: Ter ID 6055277723643 : Description Ebenezer agro vet From KEEN FEEDERS, => MARTHA MAGNUS KISWEKA	EC1019679610 29	0	160,000	3,140,514
02/10/2023	02/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AJ28AUZEGDK Received payment from 255764961078 (FURAHA MOLLEL) on 02.10.2023 07:06:17 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101019225 170	0	17,400	3,157,914
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 07:54:12 agency @62810002015@TPS9 00 Trx ID PS1076071296: Ter ID 6285310976260 : Description mtua vet From KEEN FEEDERS, => JOHARI MICHAEL MKEMWA	EC1019680649 30	0	50,000	3,207,914
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 08:28:12 agency @60110006326@TPS9 00 Trx ID PS1076095065: Ter ID 6015181948341 : Description OMARY From KEEN FEEDERS, => ANNAIDA ALEX HAULE	EC1019680883 75	0	78,000	3,285,914
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 08:36:41 agency @41210011427@TPS9 00 Trx ID PS1076102170: Ter ID 412540813 : Description Angela msangi From KEEN FEEDERS, => GRACE LAZARO AMA-AGENCY BANKING	EC1019680962 86	0	61,500	3,347,414
02/10/2023	02/10/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: G64MH7U8T0 to KEEN FEEDERS => Remittance Info: DEP		0	880,000	4,227,414
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 10:16:16 agency @30610028053@TPS9 00 Trx ID PS1076217698: Ter ID 306552203 : Description richard munishi From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019682184 01	0	60,000	4,287,414
02/10/2023	02/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7RRRYNPIW4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER		2,676,000	0	1,611,414
02/10/2023	02/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7RRRYNPIW4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER		325.42	0	1,611,088.58



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02/10/2023	02/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7RRRYNPIW4 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: TRANSFER			58.58	0	1,611,030
02/10/2023	02/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PNJKC6BGUH KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: TRANSFER			925,000	0	686,030
02/10/2023	02/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PNJKC6BGUH KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: TRANSFER			325.42	0	685,704.58
02/10/2023	02/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PNJKC6BGUH KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: TRANSFER			58.58	0	685,646
02/10/2023	02/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5OLR61NFBX => Ultimate Beneficiary: / 0150234767200 * HARSHO PACKGING => Remittance Info: TRANSFER			600,000	0	85,646
02/10/2023	02/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5OLR61NFBX => Ultimate Beneficiary: / 0150234767200 * HARSHO PACKGING => Remittance Info: TRANSFER			6,779.66	0	78,866.34
02/10/2023	02/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5OLR61NFBX => Ultimate Beneficiary: / 0150234767200 * HARSHO PACKGING => Remittance Info: TRANSFER			1,220.34	0	77,646
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:20:12 agency @20710049438@TPS9 00 Trx ID PS1076306719: Ter ID 2075469361898 : Description janeth From KEEN FEEDERS, => BLANCAR ERNEST DILLI	EC1019683124 03		0	78,000	155,646
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:30:44 agency @50110011448@Trx ID PS1076321673: Ter ID 501544000 : Description MSUYA From KEEN FEEDERS, => FADHILI FULGENCE MAGONGWA	EC1019683280 93		0	100,000	255,646



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02/10/2023	02/10/2023	Ilula	455 Cash Deposit Agency banking - 02-10-2023 11:59:35 10/2/2023, 8:59:34 AM @6284AO @62810010513 @USSD @CD169623717439200 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1696237174 392001	C	0	100,000	355,646
02/10/2023	02/10/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1212580541133 44 Received payment from 255788825392 (DAUDI KIRWAY) on 02.10.2023 16:21:09 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101019496 931		0	35,000	390,646
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 16:32:07 agency @43810004107@TPS9 00 Trx ID PS1076666114: Ter ID 4385469396638 : Description kibuyu From KEEN FEEDERS, => INNOCENT ROGATH OLOTU	EC1019686881 60		0	143,000	533,646
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:49:53 agency @43910010740@TPS9 00 Trx ID PS1076841015: Ter ID 439550933 : Description EMMACULATE From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019688774 62		0	1,193,600	1,727,246
02/10/2023	02/10/2023	Hai	455 Cash Deposit Agency banking - 02-10-2023 19:42:24 10/2/2023, 4:42:23 PM @4016AQ @40110030051 @USSD @CD169626494348400 1 Dep Mob:0755759586 Dep Name:undefined Descr:ABBAS LEKEI@40110030051 @Hai	CD1696264943 484001	C	0	114,000	1,841,246
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 20:23:18 agency @42810007947@TPS9 00 Trx ID PS1076948970: Ter ID 4285393716350 : Description yohana From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1019690056 30		0	30,000	1,871,246
02/10/2023	02/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AUE4X8OVE5 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			1,300,000	0	571,246
02/10/2023	02/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AUE4X8OVE5 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			325.42	0	570,920.58



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02/10/2023	02/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AUE4X8OVE5 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			58.58	0	570,862
03/10/2023	03/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9MAK2AG8HA KEEN FEEDERS to JAMESI ZAKARIA NASARI => Remittance Info: Transfer			500,000	0	70,862
03/10/2023	03/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9MAK2AG8HA KEEN FEEDERS to JAMESI ZAKARIA NASARI => Remittance Info: Transfer			325.42	0	70,536.58
03/10/2023	03/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9MAK2AG8HA KEEN FEEDERS to JAMESI ZAKARIA NASARI => Remittance Info: Transfer			58.58	0	70,478
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 08:22:52 agency @22510075191@TPS9 00 Trx ID PS1077039311: Ter ID 225587321 : Description Beatrice From KEEN FEEDERS, => NAPENDAELI GURAI DI SEM	EC1019691125 49		0	601,000	671,478
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 08:52:57 agency @62810000934@TPS9 00 Trx ID PS1077065725: Ter ID 6285175293510 : Description Bruno From KEEN FEEDERS, => ZAWADI JOHN MWINUKA	EC1019691410 38		0	100,000	771,478
03/10/2023	03/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: B1JNKUECAG to KEEN FEEDERS => Remittance Info: DEP			0	220,000	991,478
03/10/2023	03/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MWFNMT8TV1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			950,000	0	41,478
03/10/2023	03/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MWFNMT8TV1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			325.42	0	41,152.58
03/10/2023	03/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MWFNMT8TV1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			58.58	0	41,094



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 09:07:17 agency @53110008162@TPS9 00 Trx ID PS1077079752: Ter ID 5315469365479 : Description malipo From KEEN FEEDERS, => MKAMI RAPHAEL MWITA	EC1019691571 56		0	110,500	151,594
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:21:56 agency @51010101723@TPS9 00 Trx ID PS1077165659: Ter ID 5105469376739 : Description deposit From KEEN FEEDERS, => PAUL GERARD BILOZA	EC1019692542 78		0	345,000	496,594
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:34:09 agency @42910025245@TPS9 00 Trx ID PS1077250868: Ter ID 429562201 : Description malipo From KEEN FEEDERS, => JOHN BAZIL URIO	EC1019693502 45		0	54,000	550,594
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:40:03 agency @32910011988@Trx ID PS1077258128: Ter ID 329537964417 : Description SHIRIMA From KEEN FEEDERS, => HUSSEIN KAZUBA IDD	EC1019693569 31		0	2,886,200	3,436,794
03/10/2023	03/10/2023	Mbulu	455 Cash Deposit Agency banking - 03-10-2023 13:38:10 10/3/2023, 10:38:10 AM @4126AL @41210018851 @USSD @CD169632949033000 1 Dep Mob:0764961078 Dep Name:undefined Descr:FURAHA@41210 018851@Mbulu	CD1696329490 330001	C	0	45,000	3,481,794
03/10/2023	03/10/2023	Kibaigwa	111 Funds Transfer - 03:10 14:44:51 NMBMobileProd Bidhaa From LAZARO STEPHANO GOLEHA => KEEN FEEDERS,	GWX101019930 627		0	100,000	3,581,794
03/10/2023	03/10/2023	Nzega	111 Funds Transfer - 03:10 14:46:38 NMBMobileProd null From MAZIKU, PHILIP KULWA => KEEN FEEDERS,	GWX101019931 442		0	84,000	3,665,794
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:13:57 agency @22110037785@Trx ID PS1077536490: Ter ID 2215680452 : Description AWAKI AGROVET From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1019696579 51		0	42,000	3,707,794
03/10/2023	03/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NRABEJ4LD6 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel			1,200,000	0	2,507,794



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03/10/2023	03/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NRABEJ4LD6 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel			325.42	0	2,507,468.58
03/10/2023	03/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NRABEJ4LD6 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: fuel			58.58	0	2,507,410
03/10/2023	03/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E3B0C3SVIB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			2,000,000	0	507,410
03/10/2023	03/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E3B0C3SVIB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			325.42	0	507,084.58
03/10/2023	03/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E3B0C3SVIB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: transfer			58.58	0	507,026
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:51:54 agency @43910010740@TPS9 00 Trx ID PS1077647038: Ter ID 439550933 : Description EMMACULATE From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019697772 04		0	720,800	1,227,826
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:52:59 agency @43910010740@TPS9 00 Trx ID PS1077648216: Ter ID 439550933 : Description tesha From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019697787 66		0	85,100	1,312,926
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:02:47 agency @23210006993@Trx ID PS1077660728: Ter ID 232536500 : Description 6363.8989 From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019697919 02		0	206,000	1,518,926
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 20:28:38 agency @52010046120@Trx ID PS1077819926: Ter ID 520527124 : Description AMANI From KEEN FEEDERS, => ERICK ALEX BUNYARA	EC1019699792 85		0	100,000	1,618,926



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04/10/2023	03/10/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1941390733 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 03.10.2023 21:12:10 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101020117 718	0	117,000	1,735,926
04/10/2023	04/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9QJEMGNZF9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PDM		190,000	0	1,545,926
04/10/2023	04/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9QJEMGNZF9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PDM		325.42	0	1,545,600.58
04/10/2023	04/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9QJEMGNZF9 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PDM		58.58	0	1,545,542
04/10/2023	04/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 0PJKO0S72D RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	500,000	2,045,542
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:10:47 agency @41510011287@TPS9 00 Trx ID PS1077931681: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019701066 19	0	510,000	2,555,542
04/10/2023	04/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJ46AVPP9X8 Received payment from 255764961078 (FURAHA MOLLEL) on 04.10.2023 09:15:59 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101020208 751	0	17,400	2,572,942
04/10/2023	04/10/2023	Wami	111 Funds Transfer - 0410 09:44:31 agency @22110043496@Trx ID:PS1077963905 Ter ID:24053980682 Card No:516167*****7750 From PETER BARNABAS TEMBA => KEEN FEEDERS,	EC1019701420 19	0	211,200	2,784,142
04/10/2023	04/10/2023	Wami	111 Funds Transfer - 0410 09:46:12 agency @22110043496@Trx ID:PS1077965730 Ter ID:24053980682 Card No:516148*****7865 From REGULAR NGOWI => KEEN FEEDERS,	EC1019701436 65	0	591,600	3,375,742
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:02:06 agency @41910018999@TPS9 00 Trx ID PS1077982178: Ter ID 419548763 : Description SEMBONI From KEEN FEEDERS, => KASSIMU MOHAMED SHEKILANGO	EC1019701611 28	0	60,500	3,436,242



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:41:31 agency @50810038105@TPS9 00 Trx ID PS1078024124: Ter ID 5085367450298 : Description MKOKO From KEEN FEEDERS, => HANSI BENEDICTO SANGAWE	EC1019702057 68	0	115,000	3,551,242
04/10/2023	04/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6FMWFXECKV KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		3,450,000	0	101,242
04/10/2023	04/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6FMWFXECKV KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		325.42	0	100,916.58
04/10/2023	04/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6FMWFXECKV KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		58.58	0	100,858
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:58:58 agency @31910012704@TPS9 00 Trx ID PS1078042269: Ter ID 3195469386900 : Description maginus From KEEN FEEDERS, => AZIRU ABDUL ZAKE	EC1019702256 08	0	300,000	400,858
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:16:08 agency @21710026066@TPS9 00 Trx ID PS1078059652: Ter ID 217572227 : Description hawa chande From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1019702450 91	0	302,300	703,158
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:31:16 agency @40310111576@TPS9 00 Trx ID PS1078075733: Ter ID 403568280 : Description Mbuyuni Agrovert From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1019702624 40	0	78,000	781,158
04/10/2023	04/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MAIYZ2MZEZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		775,000	0	6,158
04/10/2023	04/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MAIYZ2MZEZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		325.42	0	5,832.58
04/10/2023	04/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MAIYZ2MZEZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		58.58	0	5,774



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:11:05 agency @33610000958@TPS9 00 Trx ID PS1078233697: Ter ID 336555544 : Description Richard From KEEN FEEDERS, => EVERGREEN MICHAEL MUSHI	EC1019704312 24		0	40,000	45,774
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:12:24 agency @33610000958@TPS9 00 Trx ID PS1078234909: Ter ID 336555544 : Description Richard From KEEN FEEDERS, => EVERGREEN MICHAEL MUSHI	EC1019704330 25		0	39,000	84,774
04/10/2023	04/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BLZWEPR3SZ KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: Transport			45,000	0	39,774
04/10/2023	04/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BLZWEPR3SZ KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: Transport			325.42	0	39,448.58
04/10/2023	04/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BLZWEPR3SZ KEEN FEEDERS to RAMADHAN HAMIS RAMADHAN => Remittance Info: Transport			58.58	0	39,390
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:33:14 agency @31910012704@TPS9 00 Trx ID PS1078427219: Ter ID 3195469386900 : Description magnud From KEEN FEEDERS, => AZIRU ABDUL ZAKE	EC1019706367 50		0	15,000	54,390
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 18:04:38 agency @23210006993@Trx ID PS1078457568: Ter ID 232536500 : Description KORNELD From KEEN FEEDERS, => EMMANUEL SAMWEL FOYA	EC1019706685 57		0	80,000	134,390
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 18:27:06 agency @50510065272@TPS9 00 Trx ID PS1078483489: Ter ID 505555047 : Description dep From KEEN FEEDERS, => RICHARD IGNAS MTUI	EC1019706976 78		0	30,000	164,390
04/10/2023	04/10/2023	Hedaru	111 Funds Transfer - 04:10 18:42:46 NMBMobileProd null From JUMA YOHANA MRIMI => KEEN FEEDERS,	GWX101020521 636		0	216,000	380,390



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 19:42:17 agency @50410007181@TPS9 00 Trx ID PS1078567383: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019707947 30		0	72,500	452,890
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 20:25:20 agency @41510011287@TPS9 00 Trx ID PS1078599134: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019708313 74		0	430,000	882,890
05/10/2023	05/10/2023	Clock Tower	111 Funds Transfer - 05:10 06:52:09 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101020620 961		0	110,000	992,890
05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0H858BJVLA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			603,000	0	389,890
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0H858BJVLA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			325.42	0	389,564.58
05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0H858BJVLA KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			58.58	0	389,506
05/10/2023	05/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: OY50M2NOSN to KEEN FEEDERS => Remittance Info: int			0	530,000	919,506
05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 95Z6U96BNW KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: TRANSFER			400,000	0	519,506
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 95Z6U96BNW KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: TRANSFER			325.42	0	519,180.58
05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 95Z6U96BNW KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: TRANSFER			58.58	0	519,122



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05/10/2023	05/10/2023	Ifakara	101 Account to Account Transfer - UNUNUZI WA VIWATILIFU From GAUDENCE APOLNARY MSAKA => KEEN FEEDERS,	FJB2327821882 422		0	844,000	1,363,122
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 09:19:12 agency @31610016139@TPS9 00 Trx ID PS1078711041: Ter ID 3165469368378 : Description pamphili s masashua From KEEN FEEDERS, => CORNEL JESTO SANGIJA	EC1019709575 64		0	136,800	1,499,922
05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BXD1GASP8C KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tyre fuso kahama			1,100,000	0	399,922
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BXD1GASP8C KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tyre fuso kahama			325.42	0	399,596.58
05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BXD1GASP8C KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tyre fuso kahama			58.58	0	399,538
05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z5CTJSTCWQ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tair dzm			300,000	0	99,538
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z5CTJSTCWQ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tair dzm			325.42	0	99,212.58
05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z5CTJSTCWQ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tair dzm			58.58	0	99,154
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:08:51 agency @33610000747@TPS9 00 Trx ID PS1078757674: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019710082 39		0	510,000	609,154
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:11:48 agency @41310010854@TPS9 00 Trx ID PS1078760791: Ter ID 4135469385379 : Description deposit From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019710109 68		0	37,500	646,654



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05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PD57LX24VU KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PER DM & MIZANI			100,000	0	546,654
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PD57LX24VU KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PER DM & MIZANI			325.42	0	546,328.58
05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PD57LX24VU KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PER DM & MIZANI			58.58	0	546,270
05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0SUERHHZIO to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER			500,000	0	46,270
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0SUERHHZIO to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER			325.42	0	45,944.58
05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0SUERHHZIO to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER			58.58	0	45,886
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:33:06 agency @61910033485@TPS9 00 Trx ID PS1078969249: Ter ID 619551511 : Description Sylvester kitapondya From KEEN FEEDERS, => KASSIM SALUM NSUMYI	EC1019712351 21		0	300,000	345,886
05/10/2023	05/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 23IUT5Y2NS RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	540,000	885,886
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 16:16:41 internetbanking GEPG_PAY billctrlNo 9910838529470 Phone Number 0750000000 Name From KEEN FEEDERS, => POLICE FORCE REVENUE COLLECTION AC	EC1019713961 22		45,000	0	840,886
05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8C69V9575W KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: BLINK			641,317	0	199,569
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8C69V9575W KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: BLINK			325.42	0	199,243.58



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05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8C69V9575W KEEN FEEDERS to GADGETRONIX. NET LIMITED => Remittance Info: BLINK			58.58	0	199,185
05/10/2023	05/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2PJYDMPDPS to KEEN FEEDERS LIMITED => Remittance Info: Dep			198,000	0	1,185
05/10/2023	05/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2PJYDMPDPS to KEEN FEEDERS LIMITED => Remittance Info: Dep			325.42	0	859.58
05/10/2023	05/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2PJYDMPDPS to KEEN FEEDERS LIMITED => Remittance Info: Dep			58.58	0	801
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 18:26:49 agency @22310038142@TPS9 00 Trx ID PS1079238587: Ter ID 2235272669347 : Description G7 AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1019715242 65		0	30,000	30,801
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 18:34:43 agency @30610051607@TPS9 00 Trx ID PS1079247632: Ter ID 3065357871715 : Description zebedayo iginga From KEEN FEEDERS, => EDWARD GILIGOLI LOTTO	EC1019715346 76		0	85,200	116,001
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:06:50 agency @40710013448@TPS9 00 Trx ID PS1079286600: Ter ID 4075469359620 : Description furaha mollel From KEEN FEEDERS, => ATHANAS TANGO-DIRECT AGENCY	EC1019715803 94		0	30,000	146,001
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:47:11 agency @24510012304@TPS9 00 Trx ID PS1079329977: Ter ID 245556622 : Description daudi reuben From KEEN FEEDERS, => SALUM MASOUD ALLY	EC1019716322 85		0	304,000	450,001
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:49:17 agency @33610000283@TPS9 00 Trx ID PS1079331964: Ter ID 3365278080319 : Description Gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1019716346 96		0	20,000	470,001



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 20:20:44 agency @52010046120@Trx ID PS1079356583: Ter ID 520527124 : Description AMANI From KEEN FEEDERS, => ERICK ALEX BUNYARA	EC1019716638 02	0	20,000	490,001
06/10/2023	06/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H0AP3PBERR KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		480,000	0	10,001
06/10/2023	06/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H0AP3PBERR KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		325.42	0	9,675.58
06/10/2023	06/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H0AP3PBERR KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		58.58	0	9,617
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 08:39:52 agency @43110002133@TPS9 00 Trx ID PS1079447134: Ter ID 4315273145519 : Description mussa From KEEN FEEDERS, => WOLTER ROBERT MMARI	EC1019717757 49	0	67,500	77,117
06/10/2023	06/10/2023	Ifakara	111 Funds Transfer - 0610 09:03:34 agency @21610012825@TPS9 00 Trx ID:PS1079466321 Ter ID:2445323972990 Card No: 516167*****9600 From ERNESTO MAIMAN MAPHIE => KEEN FEEDERS,	EC1019717961 80	0	300,000	377,117
06/10/2023	06/10/2023	Nmb House	111 Funds Transfer - 06:10 09:34:33 NMBMobileProd Booster 1lt 3ctn From NAENDWA AMANI MSHERI => KEEN FEEDERS,	GWX101021109 765	0	90,000	467,117
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:48:33 agency @33610000747@TPS9 00 Trx ID PS1079508597: Ter ID 3365469365099 : Description ARADANI AGROVERT KAHAMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019718414 12	0	96,000	563,117
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:51:25 agency @33610000747@TPS9 00 Trx ID PS1079511209: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019718450 18	0	109,000	672,117



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06/10/2023	06/10/2023	Mihayo	455 Cash Deposit Agency banking - 06-10-2023 11:37:45 10/6/2023, 8:37:44 AM @5108AY @51010087805 @USSD @CD169658146484700 1 Dep Mob:0754442735 Dep Name:undefined Descr:BAMBANA@510 10087805@Mihayo	CD1696581464 847001	C	0	230,000	902,117
06/10/2023	06/10/2023	Ifakara	111 Funds Transfer - 06:10 11:37:56 NMBMobileProd Fertzer From RAMADHANI SALEHE KIGUGU => KEEN FEEDERS,	GWX101021170 390		0	306,000	1,208,117
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:13:25 agency @61910037650@Trx ID PS1079654546: Ter ID 619558240 : Description MINZE KILIMO KWANZA From KEEN FEEDERS, => JOHN MAJALIWA MDALUMEZE	EC1019720016 86		0	120,000	1,328,117
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:18:39 agency @61910035012@TPS9 00 Trx ID PS1079659555: Ter ID 619558025 : Description k mashala From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1019720071 49		0	500,000	1,828,117
06/10/2023	06/10/2023	Kibaya	455 Cash Deposit Agency banking - 06-10-2023 13:27:36 10/6/2023, 10:27:35 AM @5011AD @50110012544 @USSD @CD169658805562800 1 Dep Mob:0746478238 Dep Name:undefined Descr:MICHAEL NANYARO@50110012 544@Kibaya	CD1696588055 628001	C	0	234,200	2,062,317
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:03:20 agency @50110011868@TPS9 00 Trx ID PS1079753907: Ter ID 501560220 : Description mmari From KEEN FEEDERS, => ABRAHMANI ISAMIL IDDI	EC1019721105 79		0	147,000	2,209,317
06/10/2023	06/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZNWCEYK2BC KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno to kaham			900,000	0	1,309,317
06/10/2023	06/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZNWCEYK2BC KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno to kaham			325.42	0	1,308,991.58
06/10/2023	06/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZNWCEYK2BC KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno to kaham			58.58	0	1,308,933



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06/10/2023	06/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7DWVMIBVXI KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL			1,300,000	0	8,933
06/10/2023	06/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7DWVMIBVXI KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL			325.42	0	8,607.58
06/10/2023	06/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7DWVMIBVXI KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: INTERNAL			58.58	0	8,549
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:46:54 agency @30610049154@TPS9 00 Trx ID PS1080031202: Ter ID 3065469393039 : Description shy farm From KEEN FEEDERS, => VICTORIA FRANCIS KAWANA	EC1019724120 66		0	44,000	52,549
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:29:57 agency @52710006034@TPS9 00 Trx ID PS1080075900: Ter ID 527551720 : Description hamed From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019724646 23		0	210,000	262,549
06/10/2023	06/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 464H20HHB0 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Nauli David			100,000	0	162,549
06/10/2023	06/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 464H20HHB0 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Nauli David			325.42	0	162,223.58
06/10/2023	06/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 464H20HHB0 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Nauli David			58.58	0	162,165
06/10/2023	06/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N439L2GCS8 KEEN FEEDERS to JOSE COSMAS KISUKULI => Remittance Info: Transfer			100,000	0	62,165
06/10/2023	06/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N439L2GCS8 KEEN FEEDERS to JOSE COSMAS KISUKULI => Remittance Info: Transfer			325.42	0	61,839.58



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06/10/2023	06/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N439L2GCS8 KEEN FEEDERS to JOSE COSMAS KISUKULI => Remittance Info: Transfer			58.58	0	61,781
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 07:51:57 agency @33610000747@TPS9 00 Trx ID PS1080171611: Ter ID 3365469365099 : Description KIGOMA FARM From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019725785 97		0	110,000	171,781
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 07:53:12 agency @33610000747@TPS9 00 Trx ID PS1080171823: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019725783 35		0	1,770,000	1,941,781
07/10/2023	07/10/2023	Same	111 Funds Transfer - 07:10 08:00:31 NMBMobileProd Mwanyika Agrovet Kiluvya From AMIRI, JAMES YUSUPH => KEEN FEEDERS,	GWX101021485 864		0	68,000	2,009,781
07/10/2023	07/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: RVJW380CKU to KEEN FEEDERS => Remittance Info: transfer			0	432,000	2,441,781
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 08:54:41 agency @22110074140@TPS9 00 Trx ID PS1080203899: Ter ID 2215275241244 : Description Justin From KEEN FEEDERS, => REVAAND GENERAL SUPPLIES	EC1019726135 19		0	500,000	2,941,781
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:01:28 agency @22110074140@TPS9 00 Trx ID PS1080209161: Ter ID 2215275241244 : Description jastin From KEEN FEEDERS, => REVAAND GENERAL SUPPLIES	EC1019726186 36		0	651,000	3,592,781
07/10/2023	07/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB49884007102308 => Ordering Customer: 0150034796300 * KEEN FEEDERS => Remittance Info: transfer			0	270,000	3,862,781
07/10/2023	07/10/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KD1V0RRC05 to KEEN FEEDERS => Remittance Info: transfer			0	3,405,000	7,267,781
07/10/2023	07/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2OE8XT6MFE => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS TZ LTD => Remittance Info: Transfer			3,800,000	0	3,467,781



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07/10/2023	07/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2OE8XT6MFE => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS TZ LTD => Remittance Info: Transfer			6,779.66	0	3,461,001.34
07/10/2023	07/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2OE8XT6MFE => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS TZ LTD => Remittance Info: Transfer			1,220.34	0	3,459,781
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 10:55:15 agency @22110037785@Trx ID PS1080310512: Ter ID 2215680452 : Description D AND M AGROVET From KEEN FEEDERS, => AFROEUROSIAN RESTAURANT	EC1019727303 85		0	156,000	3,615,781
07/10/2023	07/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2NVN4NB4O8 KEEN FEEDERS to SEIF ABDULRAHMAN NAMBECHA => Remittance Info: VALUATION REPORT MATEVES			450,000	0	3,165,781
07/10/2023	07/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2NVN4NB4O8 KEEN FEEDERS to SEIF ABDULRAHMAN NAMBECHA => Remittance Info: VALUATION REPORT MATEVES			325.42	0	3,165,455.58
07/10/2023	07/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2NVN4NB4O8 KEEN FEEDERS to SEIF ABDULRAHMAN NAMBECHA => Remittance Info: VALUATION REPORT MATEVES			58.58	0	3,165,397
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:10:10 agency @23210014319@TPS9 00 Trx ID PS1080324562: Ter ID 232541005 : Description achi From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1019727463 06		0	200,000	3,365,397
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:24:04 agency @50510048061@TPS9 00 Trx ID PS1080337938: Ter ID 5055436813913 : Description save From KEEN FEEDERS, => ADERICK ELISA BALYAGATI	EC1019727615 52		0	79,000	3,444,397
07/10/2023	07/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JSCALWHLF1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Urea			3,300,000	0	144,397



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07/10/2023	07/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JSCALWHLF1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Urea			325.42	0	144,071.58
07/10/2023	07/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JSCALWHLF1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Urea			58.58	0	144,013
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 11:29:09 agency @51010035675@TPS9 00 Trx ID PS1080342922: Ter ID 5105469359941 : Description biota From KEEN FEEDERS, => HUSSEIN ZAHORO MAGAWA	EC1019727667 55		0	90,000	234,013
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:15:16 agency @40310111576@TPS9 00 Trx ID PS1080388605: Ter ID 403568280 : Description Mbuyuni Agrovert From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1019728160 29		0	79,500	313,513
07/10/2023	07/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L665RQ81P7 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Service AYQ			174,000	0	139,513
07/10/2023	07/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L665RQ81P7 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Service AYQ			325.42	0	139,187.58
07/10/2023	07/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L665RQ81P7 KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: Service AYQ			58.58	0	139,129
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 15:43:17 agency @31810028230@TPS9 00 Trx ID PS1080564447: Ter ID 3185469371078 : Description jenipha walugala From KEEN FEEDERS, => LILIAN SIIMA LUGAKINGIRA	EC1019730034 51		0	195,000	334,129
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:08:12 agency @23210005014@TPS9 00 Trx ID PS1080782644: Ter ID 2325174163423 : Description modeco vet From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1019732392 27		0	397,500	731,629



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08/10/2023	08/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HYFORS6TBH KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			720,000	0	11,629
08/10/2023	08/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HYFORS6TBH KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	11,303.58
08/10/2023	08/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HYFORS6TBH KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	11,245
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:02:49 agency @20710049438@TPS9 00 Trx ID PS1081347984: Ter ID 2075469361898 : Description Janeth From KEEN FEEDERS, => BLANCAR ERNEST DILLI	EC1019738920 53		0	81,000	92,245
09/10/2023	09/10/2023	Ilula	455 Cash Deposit Agency banking - 09-10-2023 09:25:51 10/9/2023, 6:25:50 AM @6284AO @62810010513 @USSD @CD169683275095000 1 Dep Mob:0757092059 Dep Name:undefined Descr:MALIPO@62810 010513@Ilula	CD1696832750 950001	C	0	50,000	142,245
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 10:00:53 agency @60510029464@TPS9 00 Trx ID PS1081410276: Ter ID 6055469397944 : Description medi From KEEN FEEDERS, => ALLY SAID JENGA	EC1019739565 71		0	27,700	169,945
09/10/2023	09/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7OCXFAXX2O KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			165,000	0	4,945
09/10/2023	09/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7OCXFAXX2O KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	4,619.58
09/10/2023	09/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7OCXFAXX2O KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	4,561
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:13:22 agency @43910010740@TPS9 00 Trx ID PS1081868423: Ter ID 439550933 : Description HABIBA From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019744280 00		0	497,600	502,161



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:30:46 agency @42910009932@TPS9 00 Trx ID PS1081888567: Ter ID 4295469360082 : Description mchungaji From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019744481 99	0	126,000	628,161
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 18:52:48 agency @43110002133@TPS9 00 Trx ID PS1081983505: Ter ID 4315273145519 : Description harson From KEEN FEEDERS, => WOLTER ROBERT MMARI	EC1019745491 46	0	216,000	844,161
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:43:42 agency @20710036115@TPS9 00 Trx ID PS1082038414: Ter ID 2075469377438 : Description kambangwa From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1019746106 35	0	42,000	886,161
10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8WIVNZQIDG KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash		501,500	0	384,661
10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8WIVNZQIDG KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash		325.42	0	384,335.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8WIVNZQIDG KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash		58.58	0	384,277
10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DNM0XH8K7 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel		200,000	0	184,277
10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DNM0XH8K7 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel		325.42	0	183,951.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DNM0XH8K7 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel		58.58	0	183,893



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10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y2JX099PH8 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Nauli			40,000	0	143,893
10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y2JX099PH8 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Nauli			325.42	0	143,567.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y2JX099PH8 KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Nauli			58.58	0	143,509
10/10/2023	10/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: RL5L2MDZAB RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,010,000	1,153,509
10/10/2023	10/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 9AJC10U4VU to KEEN FEEDERS => Remittance Info: TRANSFER			0	760,000	1,913,509
10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SJ6JU33IM1 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: SIMPACK			1,906,000	0	7,509
10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SJ6JU33IM1 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: SIMPACK			325.42	0	7,183.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SJ6JU33IM1 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: SIMPACK			58.58	0	7,125
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:28:41 agency @43810000779@TPS9 00 Trx ID PS1082265286: Ter ID 4385337162773 : Description Malipo From KEEN FEEDERS, => YOEL RASHIDI GISSAR	EC101974847274		0	27,700	34,825
10/10/2023	10/10/2023	Chalinze	455 Cash Deposit Agency banking - 10-10-2023 10:58:35 10/10/2023, 7:58:34 AM @2112AL @21110039952 @USSD @CD169692471434900 1 Dep Mob:0627259621 Dep Name:undefined Descr:Akb@21110039952@Chalinze	CD1696924714349001	C	0	150,000	184,825



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:05:45 agency @22210012936@TPS9 00 Trx ID PS1082303679: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019748875 84		0	935,000	1,119,825
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:10:48 agency @22210012936@TPS9 00 Trx ID PS1082309107: Ter ID 2225265204620 : Description Angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019748929 57		0	265,000	1,384,825
10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FL7JWZ6LKH KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PER DM 2DAYS			120,000	0	1,264,825
10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FL7JWZ6LKH KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PER DM 2DAYS			325.42	0	1,264,499.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FL7JWZ6LKH KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: PER DM 2DAYS			58.58	0	1,264,441
10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RBF2F5404O KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TYRE AYQ			570,000	0	694,441
10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RBF2F5404O KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TYRE AYQ			325.42	0	694,115.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RBF2F5404O KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TYRE AYQ			58.58	0	694,057
10/10/2023	10/10/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: 5KCY535M4M to KEEN FEEDERS => Remittance Info: Transfer			0	700,000	1,394,057
10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4OY4I40TPA KEEN FEEDERS to JOHN JOSESPH MACHANGE => Remittance Info: UJENZI			500,000	0	894,057



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10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 40Y4I40TPA KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: UJENZI			325.42	0	893,731.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 40Y4I40TPA KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: UJENZI			58.58	0	893,673
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:32:06 agency @40902500246@TPS9 00 Trx ID PS1082390732: Ter ID 4095469377781 : Description shirima From KEEN FEEDERS, => GODWIN JACOB MUSHI	EC1019749769 88		0	150,000	1,043,673
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:17:24 agency @22210012936@TPS9 00 Trx ID PS1082590541: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019751830 59		0	300,000	1,343,673
10/10/2023	10/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MCX0ZL5YYO KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			1,205,000	0	138,673
10/10/2023	10/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MCX0ZL5YYO KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	138,347.58
10/10/2023	10/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MCX0ZL5YYO KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			58.58	0	138,289
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:30:18 agency @40910023375@TPS9 00 Trx ID PS1082602638: Ter ID 4095469399763 : Description lengai From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1019751954 02		0	97,500	235,789
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:04:15 agency @40910008625@Trx ID PS1082837560: Ter ID 4095874988 : Description SAMWEL From KEEN FEEDERS, => JACOB ANKAY HARRI	EC1019754352 29		0	20,000	255,789



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11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:31:57 agency @21010023043@TPS9 00 Trx ID PS1082981390: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019755895 96		0	98,400	354,189
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:53:08 agency @60510029703@TPS9 00 Trx ID PS1083001755: Ter ID 6055469394559 : Description fatuma From KEEN FEEDERS, => EDGAR YERALD TWEVE	EC1019756096 02		0	91,200	445,389
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:10:53 agency @30610051417@TPS9 00 Trx ID PS1083018951: Ter ID 306560143 : Description kabado agrovet From KEEN FEEDERS, => JUMA SALAMBA NGASSA	EC1019756275 37		0	100,000	545,389
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:15:15 agency @51010101799@TPS9 00 Trx ID PS1083023327: Ter ID 510579003 : Description dpst From KEEN FEEDERS, => SAID RASHID MAUGA	EC1019756317 56		0	479,000	1,024,389
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 10:38:57 agency @41210018832@TPS9 00 Trx ID PS1083047516: Ter ID 4125469398540 : Description FRANK From KEEN FEEDERS, => EMANUELI PATRICE PANGA- AGENCY BANK	EC1019756562 85		0	568,300	1,592,689
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:32:54 agency @24910001673@TPS9 00 Trx ID PS1083160990: Ter ID 249552053 : Description mafwere vet agro From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1019757707 72		0	57,000	1,649,689
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:36:26 agency @41210008788@TPS9 00 Trx ID PS1083164353: Ter ID 4125469388741 : Description Joyce From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI-AGENCY BANK	EC1019757744 39		0	14,400	1,664,089
11/10/2023	11/10/2023	Kibiti	455 Cash Deposit Agency banking - 11-10-2023 12:36:28 10/11/2023, 9:36:26 AM @2132AG @21310035732 @USSD @CD169701698695900 1 Dep Mob:0754855082 Dep Name:undefined Descr:Kuweka@213100 35732@Kibiti	CD1697016986 959001	C	0	252,000	1,916,089



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11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 12:42:04 agency @43810004105@TPS9 00 Trx ID PS1083169946: Ter ID 4385323502835 : Description emme agrovet From KEEN FEEDERS, => NICHOLAUS BONEFACE CHENGULA	EC1019757806 31		0	84,000	2,000,089
11/10/2023	11/10/2023	Kilolo	455 Cash Deposit Agency banking - 11-10-2023 13:01:48 10/11/2023, 10:01:47 AM @6234AW @62310017540 @USSD @CD169701850711900 1 Dep Mob:0755331223 Dep Name:undefined Descr:Manunuzi@6231 0017540@Kilolo	CD1697018507 119001	C	0	1,728,000	3,728,089
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:44:55 agency @50110007568@TPS9 00 Trx ID PS1083278811: Ter ID 5015423616636 : Description paulo From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019758924 57		0	75,000	3,803,089
11/10/2023	11/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CIC00Q888Y KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA			1,511,000	0	2,292,089
11/10/2023	11/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CIC00Q888Y KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA			325.42	0	2,291,763.58
11/10/2023	11/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CIC00Q888Y KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA			58.58	0	2,291,705
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:07:56 agency @24310022827@TPS9 00 Trx ID PS1083353682: Ter ID 243551100 : Description prorima agrovote From KEEN FEEDERS, => SARAH JOB AMOSI	EC1019759700 53		0	150,000	2,441,705
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:36:54 agency @52210007027@TPS9 00 Trx ID PS1083380523: Ter ID 522552225 : Description Chacha From KEEN FEEDERS, => ROBERT JONASI MERACK	EC1019759981 33		0	295,600	2,737,305
11/10/2023	11/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P8UF53JBNS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: transfer			250,000	0	2,487,305



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11/10/2023	11/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P8UF53JBNS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: transfer			325.42	0	2,486,979.58
11/10/2023	11/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P8UF53JBNS KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: transfer			58.58	0	2,486,921
11/10/2023	11/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O6KPT4O3IN KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: accom			150,000	0	2,336,921
11/10/2023	11/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O6KPT4O3IN KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: accom			325.42	0	2,336,595.58
11/10/2023	11/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O6KPT4O3IN KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: accom			58.58	0	2,336,537
11/10/2023	11/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 480DZC3TL5 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: accomad			187,500	0	2,149,037
11/10/2023	11/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 480DZC3TL5 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: accomad			325.42	0	2,148,711.58
11/10/2023	11/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 480DZC3TL5 KEEN FEEDERS to JACKSON SINGA LUCUMAY => Remittance Info: accomad			58.58	0	2,148,653
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:21:40 agency @52010068558@TPS9 00 Trx ID PS1083425552: Ter ID 5205469386177 : Description chola dodoma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019760449 84		0	476,000	2,624,653
11/10/2023	11/10/2023	Singida	111 Funds Transfer - 11:10 17:34:15 NMBMobileProd null From LWEBANGIRA FATUMA BURHANI => KEEN FEEDERS,	GWX101023067 443		0	150,000	2,774,653



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11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:59:10 agency @41210018832@TPS9 00 Trx ID PS1083463448: Ter ID 4125469398540 : Description mozaf From KEEN FEEDERS, => EMANUELI PATRICE PANGA-AGENCY BANK	EC1019760852 89	0	344,700	3,119,353
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:08:30 agency @30610028053@TPS9 00 Trx ID PS1083473167: Ter ID 306552203 : Description richard munis From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019760953 61	0	1,040,000	4,159,353
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:54:52 agency @41210012700@TPS9 00 Trx ID PS1083523826: Ter ID 4125469364199 : Description MZEE TSUUT From KEEN FEEDERS, => ELIAH NOAH SAMATA	EC1019761513 40	0	25,000	4,184,353
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 19:19:50 agency @52010068558@TPS9 00 Trx ID PS1083550246: Ter ID 5205469386177 : Description ta agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019761813 15	0	52,000	4,236,353
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AC7BVZFCUA KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea		1,511,000	0	2,725,353
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AC7BVZFCUA KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea		325.42	0	2,725,027.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AC7BVZFCUA KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea		58.58	0	2,724,969
12/10/2023	12/10/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: AU9S2H1I5X KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal		0	200,000	2,924,969
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2HXXEY68FS KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpck na qbook		2,805,500	0	119,469



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12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2HXXEY68FS KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpck na qbook			325.42	0	119,143.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2HXXEY68FS KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Simpck na qbook			58.58	0	119,085
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:34:52 agency @44010001283@Trx ID PS1083679999: Ter ID 440521114 : Description FRANK From KEEN FEEDERS, => MICHAEL TSERE PANGA	EC1019763263 58		0	525,500	644,585
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 995HJSXJDN KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Transfer			280,000	0	364,585
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 995HJSXJDN KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Transfer			325.42	0	364,259.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 995HJSXJDN KEEN FEEDERS to CHRISTIAN BERNARD SWAH => Remittance Info: Transfer			58.58	0	364,201
12/10/2023	12/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: LYB1BU5RM5 to KEEN FEEDERS => Remittance Info: Transfer			0	600,000	964,201
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TGG2ITHFBK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			235,000	0	729,201
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TGG2ITHFBK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			325.42	0	728,875.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TGG2ITHFBK KEEN FEEDERS to VERAISARIA JUSTINE SIRIKWA => Remittance Info: Fuel			58.58	0	728,817
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YD3NN4CNJJ KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Fuel			170,000	0	558,817



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12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YD3NN4CNJJ KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Fuel			325.42	0	558,491.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YD3NN4CNJJ KEEN FEEDERS to DYNESI ELIPHASI MBISE => Remittance Info: Fuel			58.58	0	558,433
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8Z34G40T6F KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Dep			170,000	0	388,433
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8Z34G40T6F KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Dep			325.42	0	388,107.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8Z34G40T6F KEEN FEEDERS to VICTOR NDENSARI MASSAWE => Remittance Info: Dep			58.58	0	388,049
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HK9EFW3GGU KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Transfer			120,000	0	268,049
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HK9EFW3GGU KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Transfer			325.42	0	267,723.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HK9EFW3GGU KEEN FEEDERS to HERBERTH ALOYCE AMKOKO => Remittance Info: Transfer			58.58	0	267,665
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JXBLBS3I0I KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: Transfer			223,380	0	44,285
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JXBLBS3I0I KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: Transfer			325.42	0	43,959.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JXBLBS3I0I KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: Transfer			58.58	0	43,901



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12/10/2023	12/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: RT60MFWUN4 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,830,000	1,873,901
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U1ANTZ70BQ KEEN FEEDERS to ELIA LODAALA LAIZA => Remittance Info: Transfer			150,000	0	1,723,901
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U1ANTZ70BQ KEEN FEEDERS to ELIA LODAALA LAIZA => Remittance Info: Transfer			325.42	0	1,723,575.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U1ANTZ70BQ KEEN FEEDERS to ELIA LODAALA LAIZA => Remittance Info: Transfer			58.58	0	1,723,517
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q9TA1SU9FH KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: Fuel			300,000	0	1,423,517
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q9TA1SU9FH KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: Fuel			325.42	0	1,423,191.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q9TA1SU9FH KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: Fuel			58.58	0	1,423,133
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A3KK1MNXUH KEEN FEEDERS to FRANK KIMARO LASIMA => Remittance Info: Tra			80,000	0	1,343,133
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A3KK1MNXUH KEEN FEEDERS to FRANK KIMARO LASIMA => Remittance Info: Tra			325.42	0	1,342,807.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A3KK1MNXUH KEEN FEEDERS to FRANK KIMARO LASIMA => Remittance Info: Tra			58.58	0	1,342,749
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TDEBJV9XRP KEEN FEEDERS to SIRAJI SALUM MOHAMED => Remittance Info: Fuel			50,000	0	1,292,749
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TDEBJV9XRP KEEN FEEDERS to SIRAJI SALUM MOHAMED => Remittance Info: Fuel			325.42	0	1,292,423.58



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12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TDEBJV9XRP KEEN FEEDERS to SIRAJI SALUM MOHAMED => Remittance Info: Fuel			58.58	0	1,292,365
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CI7V9XHVDM KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			400,000	0	892,365
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CI7V9XHVDM KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			325.42	0	892,039.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CI7V9XHVDM KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: transfer			58.58	0	891,981
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SV5WZH63RR KEEN FEEDERS to JOSEPH RAFAEL MHONDA => Remittance Info: Dep			80,000	0	811,981
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SV5WZH63RR KEEN FEEDERS to JOSEPH RAFAEL MHONDA => Remittance Info: Dep			325.42	0	811,655.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SV5WZH63RR KEEN FEEDERS to JOSEPH RAFAEL MHONDA => Remittance Info: Dep			58.58	0	811,597
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 09:56:37 agency @32410004020@TPS9 00 Trx ID PS1083750018: Ter ID 3245260505376 : Description mtei From KEEN FEEDERS, => DILLE JINASA SAIDA-FLOAT ACCOUNT	EC1019764001 32		0	177,600	989,197
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HXY5D01PAX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tire ngombe mix			780,000	0	209,197
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HXY5D01PAX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tire ngombe mix			325.42	0	208,871.58



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12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HXY5D01PAX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tire ngombe mix			58.58	0	208,813
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:45:10 agency @30710025024@TPS9 00 Trx ID PS1084020594: Ter ID 3075451121797 : Description super agrovet From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019766832 84		0	492,000	700,813
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:15:22 agency @20110031868@TPS9 00 Trx ID PS1084045410: Ter ID 2015320011831 : Description wilola center From KEEN FEEDERS, => ALEX VICTOR MATEMBO	EC1019767094 76		0	318,600	1,019,413
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9LTRZQ6ZF6 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trans			455,400	0	564,013
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9LTRZQ6ZF6 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trans			325.42	0	563,687.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9LTRZQ6ZF6 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: trans			58.58	0	563,629
12/10/2023	12/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VN728SGO62 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			350,000	0	213,629
12/10/2023	12/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VN728SGO62 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			325.42	0	213,303.58
12/10/2023	12/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VN728SGO62 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			58.58	0	213,245
12/10/2023	12/10/2023	Bariadi	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=408 06600453:Details=5753 47Bariadi Br Mwanza TZ From KILUMBI, LINA ANDREW => KEEN FEEDERS,	3052328575397 678		0	384,000	597,245



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12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 20:18:37 agency @22210012936@TPS9 00 Trx ID PS1084327523: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019770099 47	0	1,200,000	1,797,245
13/10/2023	12/10/2023	Korogwe	111 Funds Transfer - 12:10 21:56:56 NMBMobileProd Malipo ya booster From ELIZABETH DAMIANI KESSY => KEEN FEEDERS,	GWX101023581 803	0	288,000	2,085,245
13/10/2023	13/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: NH2L7BJT8F KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Internal		0	1,000,000	3,085,245
13/10/2023	13/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EOVIHAXTQ1 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifusi		3,000,000	0	85,245
13/10/2023	13/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EOVIHAXTQ1 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifusi		325.42	0	84,919.58
13/10/2023	13/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EOVIHAXTQ1 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifusi		58.58	0	84,861
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:34:53 agency @22510075191@TPS9 00 Trx ID PS1084408405: Ter ID 225587321 : Description beatrice john From KEEN FEEDERS, => NAPENDAELI GURAI SEM	EC1019771054 39	0	687,600	772,461
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:53:13 agency @21610036709@TPS9 00 Trx ID PS1084422558: Ter ID 2165398252378 : Description Nassary From KEEN FEEDERS, => JUMA CHACHA MASWI	EC1019771197 94	0	1,608,000	2,380,461
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:00:28 agency @51010042099@TPS9 00 Trx ID PS1084428290: Ter ID 5105469389857 : Description RICHARD MUNISI From KEEN FEEDERS, => AVERMARIA STATIONERY	EC1019771265 33	0	472,000	2,852,461



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:35:02 agency @41510035539@TPS9 00 Trx ID PS1084458760: Ter ID 4155469398957 : Description Ali From KEEN FEEDERS, => RAMADHANI IBRAHIMU MUNGA	EC1019771581 42	0	90,000	2,942,461
13/10/2023	13/10/2023	Mkata	001 Cash Deposit - KULIPIA-MASUMBUKO From KEEN FEEDERS,	FJB2328622275 004	0	90,000	3,032,461
13/10/2023	13/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1QHSD185KO => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER		2,000,000	0	1,032,461
13/10/2023	13/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1QHSD185KO => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER		6,779.66	0	1,025,681.34
13/10/2023	13/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1QHSD185KO => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: TRANSFER		1,220.34	0	1,024,461
13/10/2023	13/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FWGB6Q8J3G to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER		1,000,000	0	24,461
13/10/2023	13/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FWGB6Q8J3G to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER		325.42	0	24,135.58
13/10/2023	13/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FWGB6Q8J3G to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER		58.58	0	24,077
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:44:08 agency @23110019949@TPS9 00 Trx ID PS1084689909: Ter ID 2315320434298 : Description bazed group coltd From KEEN FEEDERS, => GAULIAN INVESTMENTS	EC1019773995 18	0	30,000	54,077
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:55:41 agency @43610000277@Trx ID PS1084801169: Ter ID 4365166779975 : Description DINA LUCAS From KEEN FEEDERS, => NANA AGROTECH COMPANY LIMITED	EC1019775135 45	0	98,000	152,077



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13/10/2023	13/10/2023	Mkwawa	371 Outgoing Funds Transfer - Sender's Ref: AZV32UPKWN BOIMANDA FEEDS to KEEN FEEDERS => Remittance Info: Malipo ya dawa			0	502,800	654,877
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:23:57 agency @42110016048@TPS9 00 Trx ID PS1084947240: Ter ID 4215469397397 : Description FRANK From KEEN FEEDERS, => BEATRICE MICHAEL LAIZER	EC1019776654 07		0	941,000	1,595,877
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 19:05:28 agency @42310009974@TPS9 00 Trx ID PS1084991978: Ter ID 4175410884973 : Description rehema From KEEN FEEDERS, => YONAZI JOSEPH MSHIGATH	EC1019777159 11		0	30,000	1,625,877
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 19:07:19 agency @62610011362@TPS9 00 Trx ID PS1084993824: Ter ID 626543481 : Description mwaifwani From KEEN FEEDERS, => MICHAEL JOBU PANJA	EC1019777185 88		0	106,000	1,731,877
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 21:21:44 agency @30710049156@TPS9 00 Trx ID PS1085080758: Ter ID 307561583 : Description weka From KEEN FEEDERS, => SHABANI SUFIANI LUHAMBWA	EC1019778167 64		0	10,000	1,741,877
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 07:52:41 agency @22410027858@TPS9 00 Trx ID PS1085111137: Ter ID 2245469377342 : Description adam agrovet From KEEN FEEDERS, => BUNGU HATIBU FADHIR	EC1019778557 98		0	486,000	2,227,877
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:03:12 agency @21910015765@TPS9 00 Trx ID PS1085148760: Ter ID 219546059 : Description nassary From KEEN FEEDERS, => FRANK ELISONGUO MONGI	EC1019778960 97		0	715,000	2,942,877
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:04:13 agency @21910015765@TPS9 00 Trx ID PS1085149652: Ter ID 219546059 : Description mpango From KEEN FEEDERS, => FRANK ELISONGUO MONGI	EC1019778966 37		0	100,000	3,042,877

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14/10/2023	14/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AWAUAH2I4Y => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: Limestone		2,000,000	0	1,042,877
14/10/2023	14/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AWAUAH2I4Y => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: Limestone		6,779.66	0	1,036,097.34
14/10/2023	14/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AWAUAH2I4Y => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGG HAMIS => Remittance Info: Limestone		1,220.34	0	1,034,877
14/10/2023	14/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4DXLS2W9QU KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire DJF		290,000	0	744,877
14/10/2023	14/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4DXLS2W9QU KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire DJF		325.42	0	744,551.58
14/10/2023	14/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4DXLS2W9QU KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire DJF		58.58	0	744,493
14/10/2023	14/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HH65FFZIHE KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Light house		282,000	0	462,493
14/10/2023	14/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HH65FFZIHE KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Light house		325.42	0	462,167.58
14/10/2023	14/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HH65FFZIHE KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Light house		58.58	0	462,109
14/10/2023	14/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BO3DXCFE1O to KEEN FEEDERS LIMITED => Remittance Info: transfer		460,000	0	2,109



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14/10/2023	14/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BO3DXCFE10 to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	1,783.58
14/10/2023	14/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BO3DXCFE10 to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	1,725
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:32:00 agency @51010101799@TPS9 00 Trx ID PS1085325987: Ter ID 510579003 : Description richard minisi From KEEN FEEDERS, => SAID RASHID MAUGA	EC1019780762 62		0	130,000	131,725
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 14:19:53 agency @20610035667@TPS9 00 Trx ID PS1085404943: Ter ID 206573520 : Description lisa From KEEN FEEDERS, => NASHERA SECRETARIAL SERVICES	EC1019781563 14		0	600,000	731,725
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:15:24 agency @31910012704@TPS9 00 Trx ID PS1085442559: Ter ID 3195469386900 : Description magnus From KEEN FEEDERS, => AZIRU ABDUL ZAKE	EC1019781937 39		0	120,000	851,725
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 16:17:28 agency @60510048991@TPS9 00 Trx ID PS1085485291: Ter ID 6055277723643 : Description Ebenezer Agrovot From KEEN FEEDERS, => MARTHA MAGNUS KISWEKA	EC1019782361 75		0	200,000	1,051,725
15/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 19:27:21 agency @42710022895@TPS9 00 Trx ID PS1085641276: Ter ID 4275469398188 : Description frank From KEEN FEEDERS, => MAGUO MOHAMED LUSEWA	EC1019783991 13		0	268,700	1,320,425
15/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 20:13:55 agency @30710049156@TPS9 00 Trx ID PS1085674578: Ter ID 307561583 : Description weka From KEEN FEEDERS, => SHABANI SUFIANI LUHAMBWA	EC1019784352 28		0	6,000	1,326,425
15/10/2023	15/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1T6YU2B1LF KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			400,000	0	926,425



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15/10/2023	15/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1T6YU2B1LF KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	926,099.58
15/10/2023	15/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1T6YU2B1LF KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	926,041
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:18:50 agency @60510014723@Trx ID PS1085779315: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC101978558572		0	200,000	1,126,041
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:14:44 agency @25010001020@TPS9 00 Trx ID PS1085810593: Ter ID 2205277756989 : Description jastin From KEEN FEEDERS, => SELESTINI WILLIAMU LUGALILA	EC101978592709		0	544,000	1,670,041
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:01:10 agency @60510029001@TPS9 00 Trx ID PS1085900938: Ter ID 6055405934693 : Description dr nosa From KEEN FEEDERS, => EMANUEL MODESTUS MAKWETA	EC101978690138		0	186,000	1,856,041
15/10/2023	15/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XEHAYJN0Y4 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm fuel			700,000	0	1,156,041
15/10/2023	15/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XEHAYJN0Y4 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm fuel			325.42	0	1,155,715.58
15/10/2023	15/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XEHAYJN0Y4 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Perdm fuel			58.58	0	1,155,657
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 20:19:05 agency @33610000283@TPS9 00 Trx ID PS1086128002: Ter ID 3365278080319 : Description gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC101978929919		0	25,000	1,180,657



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:36:00 agency @63510009535@TPS9 00 Trx ID PS1086200943: Ter ID 6355422388762 : Description deposit From KEEN FEEDERS, => TOGANO COMMUNICATION	EC1019790004 92		0	60,000	1,240,657
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:57:03 agency @51010064420@TPS9 00 Trx ID PS1086223343: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019790213 44		0	430,000	1,670,657
16/10/2023	16/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G3LBPUZH09 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			604,000	0	1,066,657
16/10/2023	16/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G3LBPUZH09 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			325.42	0	1,066,331.58
16/10/2023	16/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G3LBPUZH09 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			58.58	0	1,066,273
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 09:20:31 agency @30710025024@TPS9 00 Trx ID PS1086246731: Ter ID 3075451121797 : Description chaz From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019790460 60		0	5,000	1,071,273
16/10/2023	16/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 77M7DPVS4R KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: DJF			182,000	0	889,273
16/10/2023	16/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 77M7DPVS4R KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: DJF			325.42	0	888,947.58
16/10/2023	16/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 77M7DPVS4R KEEN FEEDERS to DENIS ONISPHORO NKYA => Remittance Info: DJF			58.58	0	888,889
16/10/2023	16/10/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 6VCXN32S4D JWD AGRO INPUT CENTER to KEEN FEEDERS => Remittance Info: Malipo ya Booster			0	192,000	1,080,889



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 10:45:49 agency @60510041725@TPS9 00 Trx ID PS1086343439: Ter ID 6055469389259 : Description iwawa From KEEN FEEDERS, => FEMA TRADERS	EC1019791453 47	0	800,000	1,880,889
16/10/2023	16/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RFE7WVPHLH KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: CEMENT		350,000	0	1,530,889
16/10/2023	16/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RFE7WVPHLH KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: CEMENT		325.42	0	1,530,563.58
16/10/2023	16/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RFE7WVPHLH KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: CEMENT		58.58	0	1,530,505
16/10/2023	16/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2F7SMAPXUS KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Materials		1,500,000	0	30,505
16/10/2023	16/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2F7SMAPXUS KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Materials		325.42	0	30,179.58
16/10/2023	16/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2F7SMAPXUS KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Materials		58.58	0	30,121
16/10/2023	16/10/2023	Bank House	001 Cash Deposit - MAGRETH From KEEN FEEDERS,	FJB2328922366 770	0	110,000	140,121
16/10/2023	16/10/2023	Ifakara	111 Funds Transfer - 16:10 13:19:03 NMBMobileProd null From DANDA, DEONISIA KIDOWELE => KEEN FEEDERS,	GWX101024706 541	0	143,600	283,721
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 14:12:46 agency @21610020893@TPS9 00 Trx ID PS1086569721: Ter ID 2165469392340 : Description CHARLES YAKUBONA From KEEN FEEDERS, => MPUYA SOLLO MABILIKA	EC1019793753 59	0	300,000	583,721



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:55:28 agency @30610028053@TPS9 00 Trx ID PS1086678115: Ter ID 306552203 : Description richard munisi From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019794848 24	0	60,000	643,721
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 16:01:32 agency @41310010854@TPS9 00 Trx ID PS1086684260: Ter ID 4135469385379 : Description glory From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019794898 72	0	221,600	865,321
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 16:08:51 agency @42910025245@TPS9 00 Trx ID PS1086691940: Ter ID 429562201 : Description malipo From KEEN FEEDERS, => JOHN BAZIL URIO	EC1019794996 93	0	90,000	955,321
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 16:35:35 agency @30310016431@Trx ID PS1086720118: Ter ID 3035257579185 : Description KWIMBA A From KEEN FEEDERS, => FELICIANI RYANA MHOYA	EC1019795291 29	0	129,000	1,084,321
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:53:57 agency @50110007568@TPS9 00 Trx ID PS1086878412: Ter ID 5015423616636 : Description hasani From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1019796946 24	0	5,000	1,089,321
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:56:11 agency @23210004303@Trx ID PS1086881290: Ter ID 2325469368198 : Description KOLNERY From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC1019796974 92	0	147,200	1,236,521
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 20:42:37 agency @50410007181@TPS9 00 Trx ID PS1086970377: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019797944 47	0	120,000	1,356,521
17/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 21:38:13 agency @40810042819@TPS9 00 Trx ID PS1086990487: Ter ID 4085397831837 : Description frank From KEEN FEEDERS, => GLORY SALVATORY MCHARO	EC1019798174 73	0	696,400	2,052,921



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17/10/2023	17/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: K9L3SF8Z7O KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: In			0	500,000	2,552,921
17/10/2023	17/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8619CIRA3R KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			800,000	0	1,752,921
17/10/2023	17/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8619CIRA3R KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			325.42	0	1,752,595.58
17/10/2023	17/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8619CIRA3R KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			58.58	0	1,752,537
17/10/2023	17/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PDSF1HW9N2 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpact			1,450,000	0	302,537
17/10/2023	17/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PDSF1HW9N2 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpact			325.42	0	302,211.58
17/10/2023	17/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PDSF1HW9N2 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpact			58.58	0	302,153
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 08:28:11 agency @22510075191@TPS9 00 Trx ID PS1087040691: Ter ID 225587321 : Description deposit From KEEN FEEDERS, => NAPENDAELI GURAI SEM	EC101979873468		0	190,000	492,153
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 09:24:50 agency @51010054910@TPS9 00 Trx ID PS1087088500: Ter ID 5105316753765 : Description tabitha agrovet From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC101979922436		0	972,000	1,464,153
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 09:35:13 agency @25010006035@TPS9 00 Trx ID PS1087098561: Ter ID 250593140 : Description daniel From KEEN FEEDERS, => KASHINDYE MASANJA SANANE-FLOAT ACC	EC101979931981		0	180,000	1,644,153



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17/10/2023	17/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: D5RRQ06VA9 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	2,260,000	3,904,153
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:12:23 agency @51010101799@TPS9 00 Trx ID PS1087138090: Ter ID 510579003 : Description dpst From KEEN FEEDERS, => SAID RASHID MAUGA	EC1019799723 84		0	64,000	3,968,153
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:15:15 agency @51010101799@TPS9 00 Trx ID PS1087140719: Ter ID 510579003 : Description dpst From KEEN FEEDERS, => SAID RASHID MAUGA	EC1019799755 16		0	1,073,000	5,041,153
17/10/2023	17/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WSXKJTGR6T KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: TRANSFER			2,260,000	0	2,781,153
17/10/2023	17/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WSXKJTGR6T KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: TRANSFER			325.42	0	2,780,827.58
17/10/2023	17/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WSXKJTGR6T KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: TRANSFER			58.58	0	2,780,769
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:52:22 agency @30710025024@TPS9 00 Trx ID PS1087180115: Ter ID 3075451121797 : Description chezard From KEEN FEEDERS, => CHRISTINA SAMSON SAMWEL	EC1019800160 44		0	5,000	2,785,769
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:59:47 agency @51010032592@TPS9 00 Trx ID PS1087187405: Ter ID 5105469399879 : Description Richard munis From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019800238 19		0	56,000	2,841,769
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 12:01:10 agency @30410037168@TPS9 00 Trx ID PS1087251130: Ter ID 3045469400317 : Description samora From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1019800909 71		0	1,377,000	4,218,769



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17/10/2023	17/10/2023	SUA	455 Cash Deposit Agency banking - 17-10-2023 12:28:30 10/17/2023, 9:28:29 AM @2531AV @25310001825 @USSD @CD169753490957400 1 Dep Mob:0715092064 Dep Name:undefined Descr:leathicia january@25310001825 @SUA	CD1697534909 574001	C	0	43,200	4,261,969
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:22:54 agency @41310010854@TPS9 00 Trx ID PS1087330568: Ter ID 4135469385379 : Description glory agro From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1019801740 23		0	45,000	4,306,969
17/10/2023	17/10/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: 7ERZDVEL00 EDITH SHANSIMBOEL MUSHI to KEEN FEEDERS => Remittance Info: Malipo ya bidhaa			0	204,000	4,510,969
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:58:19 agency @30110042958@-9357 788852- From KEEN FEEDERS, => PACCO GABRIEL BUSONGO	EC1019802059 27		0	650,000	5,160,969
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:06:25 agency @51110021207@TPS9 00 Trx ID PS1087369621: Ter ID 5115313864943 : Description emma nzega From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019802133 03		0	128,000	5,288,969
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:07:27 agency @51110021207@TPS9 00 Trx ID PS1087370404: Ter ID 5115313864943 : Description buchosa From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019802147 82		0	114,000	5,402,969
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:36:26 agency @51110021207@TPS9 00 Trx ID PS1087395215: Ter ID 5115313864943 : Description ilomo From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1019802403 83		0	310,000	5,712,969
17/10/2023	17/10/2023	Ifakara	111 Funds Transfer - 1710 15:59:37 agency @21610012825@TPS9 00 Trx ID:PS1087468912 Ter ID:2445323972990 Card No: 516167*****9600 From ERNESTO MAIMAN MAPHIE => KEEN FEEDERS,	EC1019803158 39		0	180,000	5,892,969



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17/10/2023	17/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8LKFKBXX95 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			1,780,000	0	4,112,969
17/10/2023	17/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8LKFKBXX95 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			325.42	0	4,112,643.58
17/10/2023	17/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8LKFKBXX95 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			58.58	0	4,112,585
17/10/2023	17/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VK1NZ92Y05 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Tranw			4,000,000	0	112,585
17/10/2023	17/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VK1NZ92Y05 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Tranw			6,779.66	0	105,805.34
17/10/2023	17/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VK1NZ92Y05 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Tranw			1,220.34	0	104,585
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:46:24 agency @52710013523@TPS9 00 Trx ID PS1087701234: Ter ID 5275469378197 : Description Meddy From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO DIR AGENCY FLOAT	EC1019805629 89		0	30,000	134,585
18/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 20:45:45 agency @22210012936@TPS9 00 Trx ID PS1087738822: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1019806064 41		0	950,000	1,084,585
18/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 22:32:12 agency @40810042819@TPS9 00 Trx ID PS1087764400: Ter ID 4085397831837 : Description frank From KEEN FEEDERS, => GLORY SALVATORY MCHARO	EC1019806373 05		0	619,200	1,703,785



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18/10/2023	18/10/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18b40ccc3638aa44 Received payment from 0150573221700 (MAMSER VET CENTRE) on 18.10.2023 06:20:44 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101025344 430	0	666,000	2,369,785
18/10/2023	18/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8JWN0AL883 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		300,000	0	2,069,785
18/10/2023	18/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8JWN0AL883 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		325.42	0	2,069,459.58
18/10/2023	18/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8JWN0AL883 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In		58.58	0	2,069,401
18/10/2023	18/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NCWVGJ1OVV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material		2,000,000	0	69,401
18/10/2023	18/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NCWVGJ1OVV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material		325.42	0	69,075.58
18/10/2023	18/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NCWVGJ1OVV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material		58.58	0	69,017
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 09:02:37 agency @43110005347@TPS9 00 Trx ID PS1087828631: Ter ID 4315314489740 : Description MUSSA From KEEN FEEDERS, => FARES YESAYA NKINI	EC1019807068 41	0	54,000	123,017
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:18:12 agency @53010007255@TPS9 00 Trx ID PS1087898125: Ter ID 530556258 : Description DASAM From KEEN FEEDERS, => FADHILI GEOFREY NYINGI	EC1019807795 14	0	42,000	165,017



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18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 10:34:58 agency @52710006034@TPS9 00 Trx ID PS1087914591: Ter ID 527551720 : Description juma From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019807964 16	0	200,000	365,017
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:42:57 agency @60610019276@TPS9 00 Trx ID PS1088037926: Ter ID 6065326862319 : Description akiba From KEEN FEEDERS, => ASTERIA C KOMANYA DIR FLOAT A/C	EC1019809248 04	0	39,600	404,617
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:12:14 agency @40810122727@TPS9 00 Trx ID PS1088065302: Ter ID 408554378 : Description malipo From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1019809525 92	0	114,000	518,617
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:22:08 agency @42910007763@TPS9 00 Trx ID PS1088073973: Ter ID 4295469400278 : Description PIUS From KEEN FEEDERS, => HALIFA SELEMANI MFINANGA	EC1019809616 39	0	134,700	653,317
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:26:00 agency @60610037933@TPS9 00 Trx ID PS1088077509: Ter ID 606556946 : Description rames agrovet From KEEN FEEDERS, => ONESPOR PETER MANSELA	EC1019809652 16	0	150,000	803,317
18/10/2023	18/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 8QNE2QXE28 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	953,800	1,757,117
18/10/2023	18/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S0L6CTBZW4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH		351,700	0	1,405,417
18/10/2023	18/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S0L6CTBZW4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH		325.42	0	1,405,091.58
18/10/2023	18/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S0L6CTBZW4 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH		58.58	0	1,405,033



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18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:29:50 agency @30410019011@Trx ID PS1088240262: Ter ID 304511745 : Description DISHON From KEEN FEEDERS, => KULWA PHARES LUCAS	EC1019811326 52		0	234,300	1,639,333
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 17:39:07 agency @51710030606@TPS9 00 Trx ID PS1088308403: Ter ID 5175469377359 : Description alphi agr inpost From KEEN FEEDERS, => HUSNA SALIM ALLY	EC1019812022 34		0	76,000	1,715,333
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 18:19:17 agency @21610020893@TPS9 00 Trx ID PS1088348725: Ter ID 2165469392340 : Description MUZDALFA From KEEN FEEDERS, => MPUYA SOLLO MABILIKA	EC1019812440 83		0	250,000	1,965,333
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 19:40:45 agency @61810032477@TPS9 00 Trx ID PS1088431731: Ter ID 6185306309690 : Description majimoto dawa From KEEN FEEDERS, => JESKA FRANCE NGONYANI - FLOAT ACC	EC1019813370 97		0	210,000	2,175,333
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 09:20:07 agency @41910018999@TPS9 00 Trx ID PS1088580434: Ter ID 419548763 : Description SAKINA From KEEN FEEDERS, => KASSIMU MOHAMED SHEKILANGO	EC1019814994 58		0	42,500	2,217,833
19/10/2023	19/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJJ9B0Q67IL Received payment from 255747386877 (NEEMA MVUNGI) on 19.10.2023 10:03:36 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101025854 727		0	490,000	2,707,833
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:06:02 agency @30610024331@TPS9 00 Trx ID PS1088623824: Ter ID 3065303161514 : Description Richard munisi From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1019815445 17		0	530,000	3,237,833
19/10/2023	19/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RGXWB53DZL KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			200,000	0	3,037,833



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19/10/2023	19/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RGXWB53DZL KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			325.42	0	3,037,507.58
19/10/2023	19/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RGXWB53DZL KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			58.58	0	3,037,449
19/10/2023	19/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TPBKNGJI7W KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			1,800,000	0	1,237,449
19/10/2023	19/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TPBKNGJI7W KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			325.42	0	1,237,123.58
19/10/2023	19/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TPBKNGJI7W KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: transfer			58.58	0	1,237,065
19/10/2023	19/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R12LUYT6J3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfr			241,700	0	995,365
19/10/2023	19/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R12LUYT6J3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfr			325.42	0	995,039.58
19/10/2023	19/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R12LUYT6J3 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfr			58.58	0	994,981
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:18:52 agency @33610000747@TPS9 00 Trx ID PS1088695049: Ter ID 3365469365099 : Description SHIRIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019816200 35		0	554,000	1,548,981
19/10/2023	19/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VXY7I5ERAB KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: transport			1,300,000	0	248,981



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19/10/2023	19/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VXY7I5ERAB KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: transport			325.42	0	248,655.58
19/10/2023	19/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VXY7I5ERAB KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: transport			58.58	0	248,597
19/10/2023	19/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B74BKGJVJ1G to KEEN FEEDERS LIMITED => Remittance Info: dep			248,000	0	597
19/10/2023	19/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B74BKGJVJ1G to KEEN FEEDERS LIMITED => Remittance Info: dep			325.42	0	271.58
19/10/2023	19/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B74BKGJVJ1G to KEEN FEEDERS LIMITED => Remittance Info: dep			58.58	0	213
19/10/2023	19/10/2023	Mazengo	111 Funds Transfer - 19:10 18:21:28 NMBMobileProd null From VERONICA CHARLES LYIMO => KEEN FEEDERS,	GWX101026113 045		0	66,000	66,213
20/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 22:17:58 agency @40810042819@TPS9 00 Trx ID PS1089215798: Ter ID 4085397831837 : Description Frank From KEEN FEEDERS, => GLORY SALVATORY MCHARO	EC1019821728 32		0	590,500	656,713
20/10/2023	20/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GI3S63H7A5 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			604,000	0	52,713
20/10/2023	20/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GI3S63H7A5 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			325.42	0	52,387.58
20/10/2023	20/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GI3S63H7A5 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			58.58	0	52,329



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20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 07:45:53 agency @25010000001@TPS9 00 Trx ID PS1089232171: Ter ID 2505337045893 : Description mzdalifa From KEEN FEEDERS, => KUBOJA ERASTO LUKOLOLO-FLOAT ACC	EC1019821955 43		0	56,000	108,329
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:36:09 agency @24910000551@TPS9 00 Trx ID PS1089255521: Ter ID 2495397187374 : Description nathali From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1019822188 66		0	1,003,000	1,111,329
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:44:55 agency @33610000747@TPS9 00 Trx ID PS1089261377: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019822247 05		0	60,000	1,171,329
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:46:24 agency @33610000747@TPS9 00 Trx ID PS1089262327: Ter ID 3365469365099 : Description KILIMO KWANZA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019822258 98		0	60,000	1,231,329
20/10/2023	20/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4S6CUL9ITC KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			1,220,000	0	11,329
20/10/2023	20/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4S6CUL9ITC KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	11,003.58
20/10/2023	20/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4S6CUL9ITC KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	10,945
20/10/2023	20/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: KJ62W78Z51 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,140,000	1,150,945
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:59:05 agency @23410002396@TPS9 00 Trx ID PS1089424550: Ter ID 2345199724959 : Description YUSSUF A SADI From KEEN FEEDERS, => REHEMA JULIUS MAZIKU	EC1019824011 35		0	561,000	1,711,945



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20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:56:31 agency @40610005255@TPS9 00 Trx ID PS1089472849: Ter ID 4065469378478 : Description ANISETA JOHN TARIMO From KEEN FEEDERS, => ELIZABETH SABAS MASSAWE	EC1019824508 67	0	181,100	1,893,045
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 15:48:31 agency @52010068558@TPS9 00 Trx ID PS1089613036: Ter ID 5205469386177 : Description mwajuma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019825941 28	0	102,500	1,995,545
20/10/2023	20/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q08O4BFYMW KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fundi get		300,000	0	1,695,545
20/10/2023	20/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q08O4BFYMW KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fundu get		325.42	0	1,695,219.58
20/10/2023	20/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q08O4BFYMW KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fundu get		58.58	0	1,695,161
20/10/2023	20/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 12Z5ZYKIXU KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Loan		1,500,000	0	195,161
20/10/2023	20/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 12Z5ZYKIXU KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Loan		325.42	0	194,835.58
20/10/2023	20/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 12Z5ZYKIXU KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Loan		58.58	0	194,777
21/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 22:12:48 agency @40810128203@TPS9 00 Trx ID PS1089880742: Ter ID 408554376 : Description frank From KEEN FEEDERS, => TUMAIN SOLOMON MWAKALUKWA	EC1019828765 18	0	272,100	466,877



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21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:00:29 agency @33610000747@TPS9 00 Trx ID PS1089981643: Ter ID 3365469365099 : Description RICHARD MUNIS From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019829852 39		0	297,000	763,877
21/10/2023	21/10/2023	Madaraka	455 Cash Deposit Agency banking - 21-10-2023 10:26:22 10/21/2023, 7:26:17 AM @4176AW @41710054935 @USSD @CD169787317708900 1 Dep Mob:0656832005 Dep Name:undefined Descr:Kuweka@417100 54935@Madaraka	CD1697873177 089001	C	0	160,000	923,877
21/10/2023	21/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 7LVWQNB8ET RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	1,022,000	1,945,877
21/10/2023	21/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N3K7E34958 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Transport outer nylon			375,000	0	1,570,877
21/10/2023	21/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N3K7E34958 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Transport outer nylon			325.42	0	1,570,551.58
21/10/2023	21/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N3K7E34958 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Transport outer nylon			58.58	0	1,570,493
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:49:59 agency @21010023043@TPS9 00 Trx ID PS1090085432: Ter ID 210552057 : Description deposit From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019830665 90		0	60,000	1,630,493
21/10/2023	21/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JKO47M0036 => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA => Remittance Info: security sept			1,353,750	0	276,743
21/10/2023	21/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JKO47M0036 => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA => Remittance Info: security sept			6,779.66	0	269,963.34



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21/10/2023	21/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JKO47M0036 => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA => Remittance Info: security sept			1,220.34	0	268,743
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:19:03 agency @22310038142@TPS9 00 Trx ID PS1090111426: Ter ID 2235272669347 : Description G7 AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1019830946 26		0	42,000	310,743
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:52:03 agency @24710013278@TPS9 00 Trx ID PS1090139820: Ter ID 247554762 : Description Fortunata Kayeba From KEEN FEEDERS, => AFRICAN FARMERS COMPANY LIMITED	EC1019831252 84		0	101,500	412,243
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:15:47 agency @42810008386@TPS9 00 Trx ID PS1090160516: Ter ID 4285469398180 : Description habiba From KEEN FEEDERS, => JULIETH SIMION NGOWI	EC1019831460 64		0	600,000	1,012,243
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:54:53 agency @33610000747@TPS9 00 Trx ID PS1090374471: Ter ID 3365469365099 : Description ndilana From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019833624 65		0	80,000	1,092,243
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:56:35 agency @33610000747@TPS9 00 Trx ID PS1090375920: Ter ID 3365469365099 : Description njete From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1019833639 15		0	35,000	1,127,243
21/10/2023	21/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NPK0FVA3QM KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Accomodation			500,000	0	627,243
21/10/2023	21/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NPK0FVA3QM KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Accomodation			325.42	0	626,917.58
21/10/2023	21/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NPK0FVA3QM KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Accomodation			58.58	0	626,859



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21/10/2023	21/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WMLZTEAICV KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel perdm			620,000	0	6,859
21/10/2023	21/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WMLZTEAICV KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel perdm			325.42	0	6,533.58
21/10/2023	21/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WMLZTEAICV KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel perdm			58.58	0	6,475
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:55:39 agency @50310008047@TPS9 00 Trx ID PS1091149681: Ter ID 5225272672436 : Description baraka From KEEN FEEDERS, => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019842124 06		0	250,000	256,475
23/10/2023	23/10/2023	Igunga	455 Cash Deposit Agency banking - 23-10-2023 12:15:09 10/23/2023, 9:15:08 AM @5098AK @50910034325 @USSD @CD169805250853700 1 Dep Mob:0758474721 Dep Name:undefined Descr:Py@5091003432 5@Igunga	CD1698052508 537001	C	0	179,400	435,875
23/10/2023	23/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z18T4PIYQA KEEN FEEDERS to FAIDA HASSAN MAKENZI => Remittance Info: Service canter Kahama			150,000	0	285,875
23/10/2023	23/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z18T4PIYQA KEEN FEEDERS to FAIDA HASSAN MAKENZI => Remittance Info: Service canter Kahama			325.42	0	285,549.58
23/10/2023	23/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z18T4PIYQA KEEN FEEDERS to FAIDA HASSAN MAKENZI => Remittance Info: Service canter Kahama			58.58	0	285,491
23/10/2023	23/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HRL9JKQ68H KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Betri pig pro			285,000	0	491



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23/10/2023	23/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HRL9JKQ68H KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Betri pig pro			325.42	0	165.58
23/10/2023	23/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HRL9JKQ68H KEEN FEEDERS to GODFREY CHARLES SHIRIMA => Remittance Info: Betri pig pro			58.58	0	107
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 15:05:38 agency @22110043496@Trx ID PS1091416364: Ter ID 24053980682 : Description MORO FARMERS CENTRE From KEEN FEEDERS, => KV ANIMAL HEALTH CENTRE	EC101984501268		0	184,200	184,307
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:57:14 agency @42910009922@TPS900 Trx ID PS1091532902: Ter ID 4295336255710 : Description mchungaji From KEEN FEEDERS, => DICKSON AND FAMILY ENTERPRISES	EC101984625695		0	91,500	275,807
23/10/2023	23/10/2023	Kibondo	111 Funds Transfer - 23:10 17:32:05 NMBMobileProd null From GOODLUCK FRANCIS NDANGARANGE => KEEN FEEDERS,	GWX101027682417		0	480,000	755,807
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 18:21:26 agency @43910010740@TPS900 Trx ID PS1091634417: Ter ID 439550933 : Description SHANNEL From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC101984733538		0	876,000	1,631,807
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 19:41:33 agency @40910016636@TPS900 Trx ID PS1091718891: Ter ID 4095469377305 : Description habibah From KEEN FEEDERS, => IDD SHAURI SULLE	EC101984828383		0	477,000	2,108,807
24/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 21:30:53 agency @32510013602@Trx ID PS1091779514: Ter ID 3255223970794 : Description EMMANUEL LUFUNGA From KEEN FEEDERS, => MAULID KAZIMILI MASHIMBA	EC101984900011		0	310,000	2,418,807
24/10/2023	24/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L87NYD3GDS KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			2,376,000	0	42,807

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24/10/2023	24/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L87NYD3GDS KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			325.42	0	42,481.58
24/10/2023	24/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L87NYD3GDS KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			58.58	0	42,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:31:09 agency @52110005526@TPS9 00 Trx ID PS1091961371: Ter ID 521540105 : Description justine lema mauzo From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1019851856 51		0	327,000	369,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:47:01 agency @42310005950@TPS9 00 Trx ID PS1091988155: Ter ID 4235310747112 : Description Drnzuzu From KEEN FEEDERS, => GODBLESS JOSHAPHATI TOWO	EC1019852259 56		0	120,000	489,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:54:03 agency @52110005526@TPS9 00 Trx ID PS1092000454: Ter ID 521540105 : Description justine lema From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1019852441 10		0	20,000	509,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:51:28 agency @61910018029@TPS9 00 Trx ID PS1092193162: Ter ID 6195469379057 : Description mashalla From KEEN FEEDERS, => FEDRICK LINGSON KIBONA	EC1019855187 07		0	950,000	1,459,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:06:08 agency @51310019236@TPS9 00 Trx ID PS1092214773: Ter ID 5135469383079 : Description akiba From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1019855478 23		0	84,000	1,543,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:07:39 agency @51310019236@TPS9 00 Trx ID PS1092216861: Ter ID 5135469383079 : Description akiba From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1019855506 98		0	50,000	1,593,423
24/10/2023	24/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 0V6G311NWU to KEEN FEEDERS => Remittance Info: TRANSFER			0	1,200,000	2,793,423



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24/10/2023	24/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6E4PFVWCWF => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: Transfer			2,750,000	0	43,423
24/10/2023	24/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6E4PFVWCWF => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	36,643.34
24/10/2023	24/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6E4PFVWCWF => Ultimate Beneficiary: / 0150034796300 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	35,423
24/10/2023	24/10/2023	Mafinga	111 Funds Transfer - 24:10 17:12:26 NMBMobileProd null From BURTON JENKO MWAMBOKELA => KEEN FEEDERS,	GWX101028464770		0	104,000	139,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:47:32 agency @32010008955@TPS9 00 Trx ID PS1092628625: Ter ID 3205469363199 : Description Justice Lema From KEEN FEEDERS, => CHARLES SIMON PAUL AGENCY FLOAT ACC	EC101986054328		0	800,000	939,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:18:36 agency @50510065272@TPS9 00 Trx ID PS1092662573: Ter ID 505555047 : Description dep From KEEN FEEDERS, => RICHARD IGNAS MTUI	EC101986091780		0	60,000	999,423
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:26:05 agency @43910010740@TPS9 00 Trx ID PS1092670306: Ter ID 439550933 : Description shannel From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC101986101321		0	1,030,000	2,029,423
24/10/2023	24/10/2023	Kaitaba	111 Funds Transfer - 24:10 19:39:04 NMBMobileProd null From DENIS, LILIAN KOKUSHUBILA => KEEN FEEDERS,	GWX101028568524		0	192,000	2,221,423
24/10/2023	24/10/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: L0ZZPVKFJ2 to KEEN FEEDERS => Remittance Info: Transfer			0	3,000,000	5,221,423
24/10/2023	24/10/2023	Kibaigwa	111 Funds Transfer - 24:10 19:48:41 NMBMobileProd null From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	GWX101028576587		0	198,000	5,419,423



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24/10/2023	24/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6XIDV2DNDE => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			5,400,000	0	19,423
24/10/2023	24/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6XIDV2DNDE => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			6,779.66	0	12,643.34
24/10/2023	24/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6XIDV2DNDE => Ultimate Beneficiary: / 450207000008 * KEEN FEEDERS => Remittance Info: Transfer			1,220.34	0	11,423
25/10/2023	25/10/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: TR5F21B4BH SALIBABA PELLET COMPANY LIMITED to KEEN FEEDERS => Remittance Info: booster hil oil			0	630,000	641,423
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 09:52:28 agency @40710014947@TPS9 00 Trx ID PS1092942701: Ter ID 4075185455100 : Description habiba From KEEN FEEDERS, => ELIAS IYO-DIRECT AGENT FLOAT	EC1019864239 17		0	491,600	1,133,023
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:08:30 agency @40910023377@TPS9 00 Trx ID PS1092960774: Ter ID 4095302415714 : Description Happy From KEEN FEEDERS, => HELEN JOHN PALLANGYO	EC1019864458 92		0	65,000	1,198,023
25/10/2023	25/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: KOWSR50DMQ RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	800,000	1,998,023
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:00:11 agency @33110013046@TPS9 00 Trx ID PS1093021568: Ter ID 3315469362478 : Description shirima From KEEN FEEDERS, => ELIZABETH MASANJA SANANE	EC1019865202 38		0	5,041,000	7,039,023
25/10/2023	25/10/2023	Kyerwa	111 Funds Transfer - 25:10 11:04:42 NMBMobileProd null From EGIBERT EUSTARD MUTABUZI => KEEN FEEDERS,	GWX101028942 779		0	471,000	7,510,023
25/10/2023	25/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MFE2Y6MRMV KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Materials			7,500,000	0	10,023



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25/10/2023	25/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MFE2Y6MRMV KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Materials			325.42	0	9,697.58
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MFE2Y6MRMV KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: Materials			58.58	0	9,639
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:42:57 agency @32010008955@TPS9 00 Trx ID PS1093138535: Ter ID 3205469363199 : Description Pius Lussa From KEEN FEEDERS, => CHARLES SIMON PAUL AGENCY FLOAT ACC	EC1019866586 84		0	131,300	140,939
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:59:59 agency @40810123612@TPS9 00 Trx ID PS1093216625: Ter ID 408554427 : Description cash From KEEN FEEDERS, => OMARY MDABIDA ATHUMANI	EC1019867454 29		0	419,000	559,939
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:10:34 agency @41410009420@TPS9 00 Trx ID PS1093226694: Ter ID 4145469391017 : Description Antelim From KEEN FEEDERS, => GABRIEL ANDREW SEMIONO	EC1019867568 37		0	200,000	759,939
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:15:16 agency @30610028053@TPS9 00 Trx ID PS1093230871: Ter ID 306552203 : Description rixhard munisi From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1019867613 54		0	26,000	785,939
25/10/2023	25/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BXQM0JM2VH KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: plastic materials			692,900	0	93,039
25/10/2023	25/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BXQM0JM2VH KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: plastic materials			325.42	0	92,713.58
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BXQM0JM2VH KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: plastic materials			58.58	0	92,655



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25/10/2023	25/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ODE3BE15AZ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Site mirror DCM			15,000	0	77,655
25/10/2023	25/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ODE3BE15AZ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Site mirror DCM			325.42	0	77,329.58
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ODE3BE15AZ KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Site mirror DCM			58.58	0	77,271
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:54:58 agency @51410021857@TPS9 00 Trx ID PS1093268295: Ter ID 5145279063015 : Description vedasto From KEEN FEEDERS, => ABDUL RAMADHANI BWAHULO	EC1019868024 33		0	1,085,000	1,162,271
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:36:20 agency @51610016323@TPS9 00 Trx ID PS1093308604: Ter ID 5165463225250 : Description Azaria Asheri From KEEN FEEDERS, => ELIAS IBRAHIM RUHITANA	EC1019868482 95		0	199,500	1,361,771
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:57:38 agency @40410012023@Trx ID PS1093395349: Ter ID 404520234 : Description SAVINGS From KEEN FEEDERS, => DIONIS KAHUMBA URASSA	EC1019869444 52		0	500,000	1,861,771
25/10/2023	25/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WVJ76CBF03 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel generator			300,000	0	1,561,771
25/10/2023	25/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WVJ76CBF03 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel generator			325.42	0	1,561,445.58
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WVJ76CBF03 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel generator			58.58	0	1,561,387
25/10/2023	25/10/2023	Ngaramtoni	111 Funds Transfer - 25:10 18:17:51 NMBMobileProd Buying Broiler Boost From SIMON WILIFREDY MMARI => KEEN FEEDERS,	GWX101029311 574		0	54,000	1,615,387



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25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:21:39 agency @41410012242@TPS9 00 Trx ID PS1093492688: Ter ID 4145337162144 : Description ANTELIN From KEEN FEEDERS, => HUSSEIN IBRAHIM MUNGA	EC1019870528 71		0	600,000	2,215,387
25/10/2023	25/10/2023	Kigoma	111 Funds Transfer - 25:10 19:03:07 NMBMobileProd Vet medicines From LUTA ADOLPH KYARUZI => KEEN FEEDERS,	GWX101029346 918		0	342,000	2,557,387
25/10/2023	25/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IP76T3VEIU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel and pdm			770,000	0	1,787,387
25/10/2023	25/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IP76T3VEIU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel and pdm			325.42	0	1,787,061.58
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IP76T3VEIU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel and pdm			58.58	0	1,787,003
25/10/2023	25/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q29HFDOA4K KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			1,780,000	0	7,003
25/10/2023	25/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q29HFDOA4K KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			325.42	0	6,677.58
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q29HFDOA4K KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			58.58	0	6,619
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	4,279.01
25/10/2023	25/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		-2,339.99	0	6,619
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:36:26 agency @31810037153@TPS9 00 Trx ID PS1093714564: Ter ID 3185469380079 : Description justice lema From KEEN FEEDERS, => JAMES CHARLES BENEDICT	EC1019873158 16		0	1,227,000	1,233,619



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26/10/2023	26/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9YK0M3N66I KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Methonine and gas			1,066,000	0	167,619
26/10/2023	26/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9YK0M3N66I KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Methonine and gas			325.42	0	167,293.58
26/10/2023	26/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9YK0M3N66I KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Methonine and gas			58.58	0	167,235
26/10/2023	26/10/2023	Mazengo	111 Funds Transfer - 26:10 09:05:16 NMBMobileProd Biashara From NAMARIGO ISMAIL MVUNGI => KEEN FEEDERS,	GWX101029633 270		0	68,000	235,235
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:13:52 agency @31010025133@Trx ID PS1093751589: Ter ID 310522298 : Description SHIRIMA From KEEN FEEDERS, => JUSTIN SAMUEL KASUKU	EC1019873588 70		0	670,000	905,235
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:31:35 agency @52010068558@TPS9 00 Trx ID PS1093770719: Ter ID 5205469386177 : Description dm agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019873807 33		0	40,000	945,235
26/10/2023	26/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: RYW8XWA2MQ RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	900,000	1,845,235
26/10/2023	26/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: LWLK9UMKAH to KEEN FEEDERS => Remittance Info: TRA			0	189,000	2,034,235
26/10/2023	26/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6BFNMLH1YE KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: Transfer			2,000,000	0	34,235
26/10/2023	26/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6BFNMLH1YE KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: Transfer			325.42	0	33,909.58



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26/10/2023	26/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6BFNMLH1YE KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: Transfer			58.58	0	33,851
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:16:16 agency @62910004863@TPS9 00 Trx ID PS1093906769: Ter ID 629528825568 : Description akiba From KEEN FEEDERS, => FEDDY KASENYENDA LUVANDA	EC1019874975 98		0	300,500	334,351
26/10/2023	26/10/2023	Bukombe	111 Funds Transfer - 2610 12:07:16 agency @32510025434@TPS9 00 Trx ID:PS1093969140 Ter ID:325561001 Card No: 516148*****5191 From SHIJA CHARLES DOTTO => KEEN FEEDERS,	EC1019875680 21		0	400,000	734,351
26/10/2023	26/10/2023	Kaitaba	111 Funds Transfer - 26:10 12:26:09 NMBMobileProd null From HAMADI ABDI ALLY => KEEN FEEDERS,	GWX101029828 308		0	84,800	819,151
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:10:57 agency @33110012645@TPS9 00 Trx ID PS1094039952: Ter ID 331556724 : Description nkimbil agrovent From KEEN FEEDERS, => MARCO JACOB MARCO	EC1019876443 87		0	158,000	977,151
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:15:51 agency @31810037125@TPS9 00 Trx ID PS1094044381: Ter ID 318547322 : Description JUSTICE LEMA From KEEN FEEDERS, => CHRIZESTOM LAURENT NYANGEZI	EC1019876494 95		0	119,700	1,096,851
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:05:50 agency @43210002325@Trx ID PS1094094818: Ter ID 43259325 : Description HABIBAH From KEEN FEEDERS, => FANU TRADERS	EC1019877034 25		0	332,600	1,429,451
26/10/2023	26/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QAYL2S1LI3 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Pettycash			500,000	0	929,451
26/10/2023	26/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QAYL2S1LI3 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Pettycash			325.42	0	929,125.58



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26/10/2023	26/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QAYL2S1LI3 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: Pettycash			58.58	0	929,067
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:30:05 agency @51610028821@TPS9 00 Trx ID PS1094175051: Ter ID 516555104 : Description RICHARD MUNISI From KEEN FEEDERS, => SAAD KASSIM MUSHULE	EC1019877875 32		0	3,180,000	4,109,067
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:41:25 agency @24010004031@Trx ID PS1094185638: Ter ID 240511975 : Description JUMA MGANGA From KEEN FEEDERS, => SELEMANI JAFARI MSUYA	EC1019877983 77		0	349,500	4,458,567
26/10/2023	26/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R3KAGEVB1V KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			4,095,900	0	362,667
26/10/2023	26/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R3KAGEVB1V KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			325.42	0	362,341.58
26/10/2023	26/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R3KAGEVB1V KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			58.58	0	362,283
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:04:43 agency @22310038142@TPS9 00 Trx ID PS1094274218: Ter ID 2235272669347 : Description G 7 AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1019878922 19		0	70,800	433,083
26/10/2023	26/10/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	420,083
26/10/2023	26/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	417,743.01
26/10/2023	26/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H5KX86DDTP KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fund mateves			400,000	0	17,743.01
26/10/2023	26/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H5KX86DDTP KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fund mateves			325.42	0	17,417.59



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26/10/2023	26/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H5KX86DDTP KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Fund mateves			58.58	0	17,359.01
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:37:34 agency @24910000551@TPS9 00 Trx ID PS1094390506: Ter ID 2495397187374 : Description kornel From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1019880132 48		0	370,000	387,359.01
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:00:45 agency @43010007521@TPS9 00 Trx ID PS1094420247: Ter ID 4305399700500 : Description akiba From KEEN FEEDERS, => DAVID MUSSA MKUNDA	EC1019880469 77		0	44,000	431,359.01
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:37:15 agency @43010007521@TPS9 00 Trx ID PS1094461816: Ter ID 4305399700500 : Description akiba From KEEN FEEDERS, => DAVID MUSSA MKUNDA	EC1019880933 67		0	9,000	440,359.01
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:59:53 agency @42110007783@TPS9 00 Trx ID PS1094481862: Ter ID 4215469360101 : Description dalpc From KEEN FEEDERS, => NARCIS JOHN MASSAWE	EC1019881157 96		0	54,000	494,359.01
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 20:01:18 agency @42110007783@TPS9 00 Trx ID PS1094483003: Ter ID 4215469360101 : Description neema semanjiro From KEEN FEEDERS, => NARCIS JOHN MASSAWE	EC1019881166 69		0	27,600	521,959.01
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 20:16:50 agency @42110007783@TPS9 00 Trx ID PS1094494709: Ter ID 4215469360101 : Description Habibah From KEEN FEEDERS, => NARCIS JOHN MASSAWE	EC1019881284 87		0	750,000	1,271,959.01
27/10/2023	26/10/2023	Makole Business Centre	455 Cash Deposit Agency banking - 26-10-2023 20:48:43 10/26/2023, 5:48:43 PM @5291CP @52910002739 @USSD @CD169834252307100 1 Dep Mob:0764512306 Dep Name:undefined Descr:JAM AGROVET@52910002 739@Makole Business Centre	CD1698342523 071001	C	0	60,000	1,331,959.01



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27/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XKKYBXDRVO KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm			90,000	0	1,241,959.01
27/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XKKYBXDRVO KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm			325.42	0	1,241,633.59
27/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XKKYBXDRVO KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm			58.58	0	1,241,575.01
27/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7YOZUMUSBB KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			810,000	0	431,575.01
27/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7YOZUMUSBB KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			325.42	0	431,249.59
27/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7YOZUMUSBB KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			58.58	0	431,191.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 08:43:20 agency @24910000551@TPS9 00 Trx ID PS1094599939: Ter ID 2495397187374 : Description justin From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1019882507 23		0	618,500	1,049,691.01
27/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HI7J6KE6IE => Ultimate Beneficiary: / 0190011733 * THRISHOOL EXIM LTD => Remittance Info: Transfer			500,000	0	549,691.01
27/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HI7J6KE6IE => Ultimate Beneficiary: / 0190011733 * THRISHOOL EXIM LTD => Remittance Info: Transfer			6,779.66	0	542,911.35
27/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HI7J6KE6IE => Ultimate Beneficiary: / 0190011733 * THRISHOOL EXIM LTD => Remittance Info: Transfer			1,220.34	0	541,691.01



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:18:24 agency @70410052094@TPS9 00 Trx ID PS1094699820: Ter ID 704584461 : Description luyaya From KEEN FEEDERS, => INNOCENT SIMON MDEMU	EC1019883609 03		0	328,000	869,691.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:11:13 agency @31910012743@Trx ID PS1094761627: Ter ID 31957117 : Description JUSTICE LEMA From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1019884285 32		0	1,280,000	2,149,691.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:40:48 agency @42910009932@TPS9 00 Trx ID PS1094796849: Ter ID 4295469360082 : Description mauzo From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019884676 72		0	304,000	2,453,691.01
27/10/2023	27/10/2023	Kyela	111 Funds Transfer - 27:10 11:58:47 NMBMobileProd null From GODFREY MOSES MWAKITALU => KEEN FEEDERS,	GWX101030520 193		0	60,000	2,513,691.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:25:30 agency @40310111576@TPS9 00 Trx ID PS1094848159: Ter ID 403568280 : Description Rose From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1019885246 40		0	117,600	2,631,291.01
27/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9OSVXLCT6 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: FUEL BENZ NGOMBE			250,000	0	2,381,291.01
27/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9OSVXLCT6 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: FUEL BENZ NGOMBE			325.42	0	2,380,965.59
27/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9OSVXLCT6 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: FUEL BENZ NGOMBE			58.58	0	2,380,907.01
27/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4UXU4OR9TY => Ultimate Beneficiary: / 01J1005154401 * I PRINT LTD => Remittance Info: Transfer			2,300,000	0	80,907.01



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27/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4UXU4OR9TY => Ultimate Beneficiary: / 01J1005154401 * I PRINT LTD => Remittance Info: Transfer			6,779.66	0	74,127.35
27/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4UXU4OR9TY => Ultimate Beneficiary: / 01J1005154401 * I PRINT LTD => Remittance Info: Transfer			1,220.34	0	72,907.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:46:00 agency @31910016517@TPS9 00 Trx ID PS1094932529: Ter ID 3195282915420 : Description keen From KEEN FEEDERS, => DAMIAN VEDASTO KATALYEBA	EC1019886147 01		0	66,500	139,407.01
27/10/2023	27/10/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: FSJTJXWHMV EDITH SHANSIMBOEL MUSHI to KEEN FEEDERS => Remittance Info: Malipo ya bidhaa			0	135,600	275,007.01
27/10/2023	27/10/2023	Ngaramtoni	011 Inhouse Cheque Deposit - DUNGA VETAGRO CENTRE LIMITED@ From MADUNGA VETAGRO CENTRE LIMITED => KEEN FEEDERS,	34977566aaab9 e9e4a		0	2,010,000	2,285,007.01
27/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FB31JJ3HY8 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpact			2,136,000	0	149,007.01
27/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FB31JJ3HY8 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpact			325.42	0	148,681.59
27/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FB31JJ3HY8 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpact			58.58	0	148,623.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:38:48 agency @42810004519@Trx ID PS1095181716: Ter ID 4285251112107 : Description HABIBAH From KEEN FEEDERS, => DIDAS BAHATI MASSAWE	EC1019888706 98		0	448,000	596,623.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:35:53 agency @30610077282@TPS9 00 Trx ID PS1095309232: Ter ID 306585740 : Description deposit From KEEN FEEDERS, => EMMANUEL MAYALA MAFWERE	EC1019889961 51		0	45,000	641,623.01



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 20:01:51 agency @23210008875@Trx ID PS1095327899: Ter ID 232521985 : Description MUSHI From KEEN FEEDERS, => PILLI HASSAN KOHOE	EC1019890151 98		0	41,000	682,623.01
27/10/2023	27/10/2023	Nkwenda	455 Cash Deposit Agency banking - 27-10-2023 20:03:22 10/27/2023, 5:03:22 PM @3335AU @33310016672 @USSD @CD169842620201700 1 Dep Mob:0673484329 Dep Name:undefined Descr:Mauzo@3331001 6672@Nkwenda	CD1698426202 017001	C	0	2,016,000	2,698,623.01
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 20:31:16 agency @50410007181@TPS9 00 Trx ID PS1095345514: Ter ID 5045287737540 : Description magazine From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1019890318 34		0	247,000	2,945,623.01
28/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N27LSHHVHR KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tairi super single mavuno			780,000	0	2,165,623.01
28/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N27LSHHVHR KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tairi super single mavuno			325.42	0	2,165,297.59
28/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N27LSHHVHR KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: Tairi super single mavuno			58.58	0	2,165,239.01
28/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1G0AYPPMW7 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Limestone			2,000,000	0	165,239.01
28/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1G0AYPPMW7 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Limestone			325.42	0	164,913.59
28/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1G0AYPPMW7 KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Limestone			58.58	0	164,855.01
28/10/2023	27/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QKZ5GDG8F6 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			160,000	0	4,855.01



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28/10/2023	27/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QKZ5GDG8F6 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	4,529.59
28/10/2023	27/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QKZ5GDG8F6 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	4,471.01
28/10/2023	27/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJS8B3WRXD4 Received payment from 255748743812 (HABIBAH JUMA) on 28.10.2023 07:47:38 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101031014885		0	17,500	21,971.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 09:01:33 agency @24910000551@TPS9 00 Trx ID PS1095436162: Ter ID 2495397187374 : Description kornei From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC101989122558		0	130,600	152,571.01
28/10/2023	28/10/2023	Kilosa	111 Funds Transfer - 28:10 09:24:34 NMBMobileProd Dawa za mifugo From MGENI, YUDA LUNODZO => KEEN FEEDERS,	GWX101031062855		0	329,000	481,571.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 09:39:04 agency @31810015032@TPS9 00 Trx ID PS1095467731: Ter ID 3185338148415 : Description Mfuruki From KEEN FEEDERS, => ABEMULO CONSTRUCTORS CO LTD	EC101989156023		0	260,000	741,571.01
28/10/2023	28/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 1A5R56AJ5A RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	550,000	1,291,571.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:20:01 agency @31910024139@Trx ID PS1095508627: Ter ID 319525349 : Description JASTIS LEMA From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC101989199734		0	650,000	1,941,571.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:21:40 agency @52610007973@TPS9 00 Trx ID PS1095510115: Ter ID 526559866 : Description RICHARD MUNISI From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC101989201434		0	4,300,000	6,241,571.01



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28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:39:37 agency @30810026984@TPS9 00 Trx ID PS1095528400: Ter ID 3085469362841 : Description deposit From KEEN FEEDERS, => DEOGRATIUS LAZARO KIGINGA FLOAT A/C	EC1019892232 06		0	390,000	6,631,571.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:59:10 agency @60510014723@Trx ID PS1095548840: Ter ID 60557085 : Description AMEDEUS From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019892462 08		0	279,500	6,911,071.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:13:19 agency @52810002808@TPS9 00 Trx ID PS1095563986: Ter ID 5285469373400 : Description mbaruku From KEEN FEEDERS, => MICHAEL NAFTALI MALUNDO	EC1019892632 72		0	48,000	6,959,071.01
28/10/2023	28/10/2023	New Arusha Market	455 Cash Deposit Agency banking - 28-10-2023 11:17:55 10/28/2023, 8:17:54 AM @4276BU @42710045382 @USSD @CD169848107488500 1 Dep Mob:0758198899 Dep Name:undefined Descr:cash@42710045 382@New Arusha Market	CD1698481074 885001	C	0	23,200	6,982,271.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:40:26 agency @31110073975@TPS9 00 Trx ID PS1095593779: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1019892962 70		0	1,645,000	8,627,271.01
28/10/2023	28/10/2023	Clock Tower	111 Funds Transfer - 28:10 11:40:42 NMBMobileProd Keen feeders From JOSEPH EDWARD LYIMO => KEEN FEEDERS,	GWX101031164 912		0	74,000	8,701,271.01
28/10/2023	28/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9MW23XWUM4 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			1,800,000	0	6,901,271.01
28/10/2023	28/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9MW23XWUM4 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			325.42	0	6,900,945.59
28/10/2023	28/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9MW23XWUM4 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			58.58	0	6,900,887.01



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28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:59:29 agency @31910025484@TPS9 00 Trx ID PS1095614161: Ter ID 3195469368260 : Description johansen From KEEN FEEDERS, => EVARIST SALVATORY KATULA	EC1019893196 04	0	180,000	7,080,887.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:02:42 agency @511110030514@TPS9 00 Trx ID PS1095617740: Ter ID 511562460 : Description BUCHOSA AGROVET From KEEN FEEDERS, => MUJOMA TRANSPORTATION & BRICKS COMPANY	EC1019893230 19	0	144,000	7,224,887.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:38:39 agency @90110006733@TPS9 00 Trx ID PS1095654736: Ter ID 9015276007480 : Description richard From KEEN FEEDERS, => DAUD THOMAS SIMBA FLOAT AC	EC1019893623 28	0	180,000	7,404,887.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:40:05 agency @31910024139@Trx ID PS1095770452: Ter ID 319525349 : Description INNOCENT BATHLOMEO From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1019894844 45	0	228,000	7,632,887.01
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:08:05 agency @51410021857@TPS9 00 Trx ID PS1095905256: Ter ID 5145279063015 : Description jackrine peter From KEEN FEEDERS, => ABDUL RAMADHANI BWAHULO	EC1019896219 89	0	40,000	7,672,887.01
28/10/2023	28/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MLC2UZ00ZG KEEN FEEDERS to REGINA ROGATH LASWAY => Remittance Info: Transport		1,000,000	0	6,672,887.01
28/10/2023	28/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MLC2UZ00ZG KEEN FEEDERS to REGINA ROGATH LASWAY => Remittance Info: Transport		325.42	0	6,672,561.59
28/10/2023	28/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MLC2UZ00ZG KEEN FEEDERS to REGINA ROGATH LASWAY => Remittance Info: Transport		58.58	0	6,672,503.01



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29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:57:42 agency @51410014706@TPS9 00 Trx ID PS1096218105: Ter ID 5145469385078 : Description kuweka From KEEN FEEDERS, => MUSA HAMIS SOGOTI	EC1019899722 19	0	78,000	6,750,503.01
29/10/2023	29/10/2023	Kayanga	111 Funds Transfer - 29:10 12:11:24 NMBMobileProd AJESMARK CO LTD From AJESMARK COMPANY LIMITED => KEEN FEEDERS,	GWX101031612 305	0	58,500	6,809,003.01
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:49:05 agency @24910001673@TPS9 00 Trx ID PS1096329121: Ter ID 249552053 : Description Cornell From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1019900943 92	0	104,200	6,913,203.01
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 17:30:34 agency @42710047964@Trx ID PS1096464661: Ter ID 427581600 : Description DAINESS From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1019902396 73	0	598,000	7,511,203.01
29/10/2023	29/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HR4IU8ZWFF => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMISI => Remittance Info: Transfer		1,250,000	0	6,261,203.01
29/10/2023	29/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HR4IU8ZWFF => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMISI => Remittance Info: Transfer		6,779.66	0	6,254,423.35
29/10/2023	29/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HR4IU8ZWFF => Ultimate Beneficiary: / 0152487401800 * MZEE KAMAGGI HAMISI => Remittance Info: Transfer		1,220.34	0	6,253,203.01
29/10/2023	29/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DI2QD7TIXU KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material booster		2,880,000	0	3,373,203.01
29/10/2023	29/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DI2QD7TIXU KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material booster		325.42	0	3,372,877.59
29/10/2023	29/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DI2QD7TIXU KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Material booster		58.58	0	3,372,819.01



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:17:59 agency @42910022182@TPS9 00 Trx ID PS1096930437: Ter ID 429552803 : Description David Jabiry From KEEN FEEDERS, => OASIS MINI SUPERMARKET	EC1019907293 39	0	24,000	3,396,819.01
30/10/2023	30/10/2023	Nzega	111 Funds Transfer - 30:10 13:09:34 NMBMobileProd Keen feder kutoka arusha From DENIS YOTHAM SINGENDA => KEEN FEEDERS,	GWX101032026 667	0	97,500	3,494,319.01
30/10/2023	30/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S2Z3V2P0Y5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Material		3,390,000	0	104,319.01
30/10/2023	30/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S2Z3V2P0Y5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Material		325.42	0	103,993.59
30/10/2023	30/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S2Z3V2P0Y5 KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: Material		58.58	0	103,935.01
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 16:22:50 agency @62110057947@Trx ID PS1097209915: Ter ID 621592560 : Description MATAMBA From KEEN FEEDERS, => KELLY PETER MSAFIRI	EC1019910194 25	0	600,000	703,935.01
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 16:43:30 agency @50110006941@TPS9 00 Trx ID PS1097234355: Ter ID 5015284125275 : Description godwin mbuya From KEEN FEEDERS, => ANWARY MABRUCK SAIDY	EC1019910444 57	0	204,000	907,935.01
30/10/2023	30/10/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC Karatu Purchase@TANGANYI KA FARMER'S ASSOCIATION PUBLIC LIMITED COMPANY- A5C339A3698E4542B0 8D56F5683D809E		0	150,000	1,057,935.01
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:16:34 agency @51610033675@TPS9 00 Trx ID PS1097352463: Ter ID 516556327 : Description mark agrovet From KEEN FEEDERS, => ESTON RANSON MOGHA	EC1019911683 04	0	289,200	1,347,135.01



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30/10/2023	30/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 187PB6AZ8G KEEN FEEDERS to DAVID ANTON AND JOSEPH ANTONY MSING => Remittance Info: Transport arusha to morogoro			1,000,000	0	347,135.01
30/10/2023	30/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 187PB6AZ8G KEEN FEEDERS to DAVID ANTON AND JOSEPH ANTONY MSING => Remittance Info: Transport arusha to morogoro			325.42	0	346,809.59
30/10/2023	30/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 187PB6AZ8G KEEN FEEDERS to DAVID ANTON AND JOSEPH ANTONY MSING => Remittance Info: Transport arusha to morogoro			58.58	0	346,751.01
31/10/2023	30/10/2023	Mazengo	455 Cash Deposit Agency banking - 30-10-2023 21:24:42 10/30/2023, 6:24:41 PM @5171AV @51710041311 @USSD @CD169869028152500 1 Dep Mob:0759433099 Dep Name:undefined Descr:MARY SHAYO@51710041311 @Mazengo	CD1698690281525001	C	0	540,000	886,751.01
31/10/2023	31/10/2023	Same	111 Funds Transfer - 31:10 06:51:13 NMBMobileProd Mwanyika agrovet kiluvya From AMIRI, JAMES YUSUPH => KEEN FEEDERS,	GWX101032351441		0	17,500	904,251.01
31/10/2023	31/10/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: H572CRH8HN RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	750,000	1,654,251.01
31/10/2023	31/10/2023	Kilolo	111 Funds Transfer - 31:10 07:57:17 NMBMobileProd Busta From MIHAMBO SHIJA MHAMILA => KEEN FEEDERS,	GWX101032363896		0	1,100,000	2,754,251.01
31/10/2023	31/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y570CRVB0D KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			2,000,000	0	754,251.01
31/10/2023	31/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y570CRVB0D KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			325.42	0	753,925.59
31/10/2023	31/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y570CRVB0D KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer			58.58	0	753,867.01



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31/10/2023	31/10/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: LXVQZAWB2A to KEEN FEEDERS => Remittance Info: tran			0	560,000	1,313,867.01
31/10/2023	31/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SC5HP3D3BB => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LIMITED => Remittance Info: TRANSFER			1,000,000	0	313,867.01
31/10/2023	31/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SC5HP3D3BB => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LIMITED => Remittance Info: TRANSFER			6,779.66	0	307,087.35
31/10/2023	31/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SC5HP3D3BB => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LIMITED => Remittance Info: TRANSFER			1,220.34	0	305,867.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:37:30 agency @43810004742@TPS9 00 Trx ID PS1097651397: Ter ID 438567880 : Description habiba From KEEN FEEDERS, => MUSSA SADIKI ALLY	EC1019914998 29		0	250,000	555,867.01
31/10/2023	31/10/2023	Handeni	455 Cash Deposit Agency banking - 31-10-2023 10:07:17 10/31/2023, 7:07:17 AM @4146AH @41410020816 @USSD @CD169873603706800 1 Dep Mob:0789383912 Dep Name:undefined Desc:ester@41410020 816@Handeni	CD1698736037 068001	C	0	14,600	570,467.01
31/10/2023	31/10/2023	Handeni	455 Cash Deposit Agency banking - 31-10-2023 10:10:46 10/31/2023, 7:10:46 AM @4146AH @41410020816 @USSD @CD169873624619600 1 Dep Mob:0789383912 Dep Name:undefined Desc:ester@41410020 816@Handeni	CD1698736246 196001	C	0	90,000	660,467.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:11:32 agency @35710006159@TPS9 00 Trx ID PS1097759914: Ter ID 3575279312599 : Description KISONGO From KEEN FEEDERS, => BRASH MWININGA KAPINA	EC1019916160 39		0	220,000	880,467.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:43:33 agency @21710013052@TPS9 00 Trx ID PS1097798127: Ter ID 2175174894403 : Description WOISSO From KEEN FEEDERS, => HADD JUMA GOME - DIRECT AGENCY	EC1019916570 82		0	204,000	1,084,467.01



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31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:58:40 agency @60610037933@TPS9 00 Trx ID PS1097816263: Ter ID 606556946 : Description rames agrovet From KEEN FEEDERS, => ONESPOR PETER MANSELA	EC1019916766 37	0	100,000	1,184,467.01
31/10/2023	31/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A4ZLQVDIZL KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: building materials		620,000	0	564,467.01
31/10/2023	31/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A4ZLQVDIZL KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: building materials		325.42	0	564,141.59
31/10/2023	31/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A4ZLQVDIZL KEEN FEEDERS to MERCY SIMON MWANGA => Remittance Info: building materials		58.58	0	564,083.01
31/10/2023	31/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N0CBR8RQDA KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: generator		300,000	0	264,083.01
31/10/2023	31/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N0CBR8RQDA KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: generator		325.42	0	263,757.59
31/10/2023	31/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N0CBR8RQDA KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: generator		58.58	0	263,699.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:20:28 agency @40410020264@TPS9 00 Trx ID PS1097906704: Ter ID 404554732 : Description Mchungaji From KEEN FEEDERS, => IVAN BENIHARD TEMU	EC1019917742 66	0	87,000	350,699.01
31/10/2023	31/10/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3HYTL1YG65 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		340,000	0	10,699.01
31/10/2023	31/10/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3HYTL1YG65 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal		325.42	0	10,373.59



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31/10/2023	31/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3HYTL1YG65 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	10,315.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:22:28 agency @60510014723@Trx ID PS1098168962: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019920497 31		0	240,000	250,315.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:43:16 agency @43810004102@TPS9 00 Trx ID PS1098194891: Ter ID 4385323126863 : Description Mashima Agrovet From KEEN FEEDERS, => YOEL RASHIDI GISSAR	EC1019920768 99		0	35,000	285,315.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:46:08 agency @43810004102@TPS9 00 Trx ID PS1098198443: Ter ID 4385323126863 : Description Mashima agrovet From KEEN FEEDERS, => YOEL RASHIDI GISSAR	EC1019920808 41		0	2,500	287,815.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 19:12:54 agency @42910009932@TPS9 00 Trx ID PS1098318333: Ter ID 4295469360082 : Description Farijika agrovet From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1019922162 85		0	300,000	587,815.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 19:19:59 agency @52010068558@TPS9 00 Trx ID PS1098327280: Ter ID 5205469386177 : Description ta agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1019922264 34		0	120,000	707,815.01
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 19:38:34 agency @60510029703@TPS9 00 Trx ID PS1098349833: Ter ID 6055469394559 : Description joda From KEEN FEEDERS, => EDGAR YERALD TWEVE	EC1019922526 12		0	571,600	1,279,415.01
01/11/2023	01/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CTBCT2SCDK KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Roller			812,000	0	467,415.01
01/11/2023	01/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CTBCT2SCDK KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Roller			325.42	0	467,089.59



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01/11/2023	01/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CTBCT2SCDK KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Roller			58.58	0	467,031.01
01/11/2023	01/11/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: W68RABLCCK1 RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	500,000	967,031.01
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 08:33:25 agency @40910016636@TPS9 00 Trx ID PS1098487681: Ter ID 4095469377305 : Description habibah From KEEN FEEDERS, => IDD SHAURI SULLE	EC1019924135 84		0	1,096,400	2,063,431.01
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 08:44:26 agency @60510054305@TPS9 00 Trx ID PS1098497124: Ter ID 605556908 : Description hemed From KEEN FEEDERS, => NAFTALI RASHIDI KIWVELO	EC1019924232 35		0	610,000	2,673,431.01
01/11/2023	01/11/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VIZNGEFHQJ to KEEN FEEDERS => Remittance Info: Internal			0	2,110,000	4,783,431.01
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 09:35:20 agency @51010064420@TPS9 00 Trx ID PS1098544652: Ter ID 510553314 : Description Richard From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1019924756 92		0	278,000	5,061,431.01
01/11/2023	01/11/2023	Ngarenar o	111 Funds Transfer - 01:11 09:51:26 NMBMobileProd Malipo ya broylerboost From PAULO ANSELIMU MBUYA => KEEN FEEDERS,	GWX101032985 143		0	100,000	5,161,431.01
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:05:45 agency @60510049702@TPS9 00 Trx ID PS1098577424: Ter ID 605550833 : Description Chaula Agrovet From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1019925115 33		0	60,000	5,221,431.01
01/11/2023	01/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GNZ5NI10AP KEEN FEEDERS to REMY EDWARD SHAYO => Remittance Info: PLUMBER			750,000	0	4,471,431.01
01/11/2023	01/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GNZ5NI10AP KEEN FEEDERS to REMY EDWARD SHAYO => Remittance Info: PLUMBER			325.42	0	4,471,105.59



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01/11/2023	01/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GNZ5NI10AP KEEN FEEDERS to REMY EDWARD SHAYO => Remittance Info: PLUMBER			58.58	0	4,471,047.01
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:23:58 agency @23210014319@TPS9 00 Trx ID PS1098664393: Ter ID 232541005 : Description awaki From KEEN FEEDERS, => PHILEMON FRATERN TAIRO	EC1019926065 20		0	90,000	4,561,047.01
01/11/2023	01/11/2023	Mazengo	455 Cash Deposit Agency banking - 01-11-2023 12:39:53 11/1/2023, 9:39:53 AM @5171AV @51710041311 @USSD @CD169883159302500 1 Dep Mob:0759433099 Dep Name:undefined Descr:MARY SHAYO@51710041311 @Mazengo	CD1698831593 025001	C	0	500,000	5,061,047.01
01/11/2023	01/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: L8RP923SD1 KEEN FEEDERS to REGINA ROGATH LASWAY => Remittance Info: Transporter Mbeya			1,000,000	0	4,061,047.01
01/11/2023	01/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: L8RP923SD1 KEEN FEEDERS to REGINA ROGATH LASWAY => Remittance Info: Transporter Mbeya			325.42	0	4,060,721.59
01/11/2023	01/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: L8RP923SD1 KEEN FEEDERS to REGINA ROGATH LASWAY => Remittance Info: Transporter Mbeya			58.58	0	4,060,663.01
01/11/2023	01/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 79XW0DB2CC to KEEN FEEDERS => Remittance Info: INTERNAL			0	1,000,000	5,060,663.01
01/11/2023	01/11/2023	Ngaramtoni	006 Cash Cheque - KEEN FEEDERS, From KEEN FEEDERS,	FJB2330523180 434	4663 23	5,000,000	0	60,663.01
01/11/2023	01/11/2023	Ngaramtoni	007 Cheque Withdrawal fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2330523180 434	4663 23	5,508.48	0	55,154.53
01/11/2023	01/11/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2330523180 434	4663 23	991.53	0	54,163
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 17:50:00 agency @41210018832@TPS9 00 Trx ID PS1099079609: Ter ID 4125469398540 : Description HABIBA From KEEN FEEDERS, => EMANUELI PATRICE PANGA- AGENCY BANK	EC1019930508 01		0	192,700	246,863



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01/11/2023	01/11/2023	Ngarenar o	111 Funds Transfer - 01:11 18:47:49 NMBMobileProd null From KIVUYO, STELLAH ZACHARIA => KEEN FEEDERS,	GWX101033432 758		0	1,368,000	1,614,863
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 20:03:46 agency @60510029703@TPS9 00 Trx ID PS1099233746: Ter ID 6055469394559 : Description joda From KEEN FEEDERS, => EDGAR YERALD TWEVE	EC1019932078 86		0	354,000	1,968,863
02/11/2023	01/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z0P09ZENQ5 KEEN FEEDERS to FAIZA ALLY ABDALA => Remittance Info: Machine			1,200,000	0	768,863
02/11/2023	01/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z0P09ZENQ5 KEEN FEEDERS to FAIZA ALLY ABDALA => Remittance Info: Machine			325.42	0	768,537.58
02/11/2023	01/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z0P09ZENQ5 KEEN FEEDERS to FAIZA ALLY ABDALA => Remittance Info: Machine			58.58	0	768,479
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 08:04:38 agency @51310019236@TPS9 00 Trx ID PS1099321556: Ter ID 5135469383079 : Description Richard Mnisi From KEEN FEEDERS, => JACKSON MUSA MPONEJA	EC1019933086 45		0	377,000	1,145,479
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 08:54:40 agency @60210027865@TPS9 00 Trx ID PS1099355281: Ter ID 6025469394677 : Description medy From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1019933422 08		0	260,000	1,405,479
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:07:41 agency @51310022170@TPS9 00 Trx ID PS1099366330: Ter ID 5135289805735 : Description richard mnisi From KEEN FEEDERS, => HAMISI HUSSEIN KANDEGE	EC1019933535 59		0	300,000	1,705,479
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:52:34 agency @60510064846@TPS9 00 Trx ID PS1099410211: Ter ID 605571020 : Description MASHALLO AGRO From KEEN FEEDERS, => TAMIMU AWADHI MWASUMILWE	EC1019933993 82		0	200,000	1,905,479



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02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:09:22 agency @62810003659@Trx ID PS1099427604: Ter ID 6285194799844 : Description 865239568 From KEEN FEEDERS, => ATILYO AMIRY MAHENGÉ	EC1019934181 77		0	73,000	1,978,479
02/11/2023	02/11/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 6DJ7U1SSIY RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	500,000	2,478,479
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:13:04 agency @20510042794@TPS9 00 Trx ID PS1099694608: Ter ID 2055329869994 : Description Nell Salvatory From KEEN FEEDERS, => REHEMA RAPHAEL MUBOFU	EC1019937045 88		0	708,000	3,186,479
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:43:09 agency @41210011553@TPS9 00 Trx ID PS1099723251: Ter ID 412552074 : Description OFFICE From KEEN FEEDERS, => JULIUS ELIKANA MASHIMBA	EC1019937353 42		0	292,200	3,478,679
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 17:52:04 agency @51410019940@TPS9 00 Trx ID PS1099918161: Ter ID 5145435696179 : Description ngongo From KEEN FEEDERS, => HAMIS KHALFAN RUBÉBA	EC1019939476 88		0	360,000	3,838,679
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 19:35:40 agency @42810008596@TPS9 00 Trx ID PS1100030946: Ter ID 428555023 : Description Cssh From KEEN FEEDERS, => EDSON ERASMUS TARIMO	EC1019940735 67		0	500,000	4,338,679
03/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 21:00:24 agency @30710049156@TPS9 00 Trx ID PS1100082676: Ter ID 307561583 : Description fremanda From KEEN FEEDERS, => SHABANI SUFIANI LUHAMBA	EC1019941306 15		0	100,000	4,438,679
03/11/2023	03/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8PHW36AF2L KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Sticker			1,000,000	0	3,438,679
03/11/2023	03/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8PHW36AF2L KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Sticker			325.42	0	3,438,353.58



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03/11/2023	03/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8PHW36AF2L KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Sticker			58.58	0	3,438,295
03/11/2023	03/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S44NL9Y0WT KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			2,670,000	0	768,295
03/11/2023	03/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S44NL9Y0WT KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			325.42	0	767,969.58
03/11/2023	03/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S44NL9Y0WT KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			58.58	0	767,911
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 08:29:09 agency @24910002731@TPS9 00 Trx ID PS1100135333: Ter ID 249597120 : Description ayubu From KEEN FEEDERS, => SAMIR MOHAMED DAUD	EC101994190218		0	455,000	1,222,911
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:04:07 agency @52610007973@TPS9 00 Trx ID PS1100161856: Ter ID 526559866 : Description RICHARD From KEEN FEEDERS, => JOHN KAROLI DAMIANO	EC101994218810		0	3,040,000	4,262,911
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:01:20 agency @44010001283@Trx ID PS1100215979: Ter ID 440521114 : Description HABIBA From KEEN FEEDERS, => MICHAEL TSERE PANGA	EC101994276810		0	391,200	4,654,111
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:24:01 agency @60510054959@Trx ID PS1100239054: Ter ID 6055469360699 : Description EBENEZA AGROVET From KEEN FEEDERS, => SALIMA EZEKIEL KASUGA FLOAT AC	EC101994301786		0	50,000	4,704,111
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:27:03 agency @62810006756@TPS9 00 Trx ID PS1100241971: Ter ID 628552261 : Description NAKOLI NGAILO From KEEN FEEDERS, => BOAZ CHARLES CHAVALA	EC101994305147		0	300,000	5,004,111



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03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 10:33:02 agency @24610011590@TPS9 00 Trx ID PS1100248026: Ter ID 24655541 : Description Catherine From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019943117 17		0	144,000	5,148,111
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 13:08:52 agency @51010032592@TPS9 00 Trx ID PS1100404528: Ter ID 5105469399879 : Description green From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019944815 06		0	46,000	5,194,111
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 13:51:38 agency @51010035645@TPS9 00 Trx ID PS1100445453: Ter ID 5105381829725 : Description tabora vertinary centre From KEEN FEEDERS, => NTAMBI MARCO SHAGEMBE	EC1019945264 93		0	948,600	6,142,711
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 14:59:24 agency @60510054959@Trx ID PS1100512083: Ter ID 6055469360699 : Description EBENEZA FEEDERS From KEEN FEEDERS, => SALIMA EZEKIEL KASUGA FLOAT AC	EC1019945980 02		0	181,600	6,324,311
03/11/2023	03/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DCXMI5NGYU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Matengen ghupt na pikipik			6,320,000	0	4,311
03/11/2023	03/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DCXMI5NGYU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Matengen ghupt na pikipik			325.42	0	3,985.58
03/11/2023	03/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DCXMI5NGYU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Matengen ghupt na pikipik			58.58	0	3,927
03/11/2023	03/11/2023	Mihayo	455 Cash Deposit Agency banking - 03-11-2023 16:00:01 11/3/2023, 1:00:01 PM @5108AY @51010087805 @USSD @CD169901640104400 1 Dep Mob:0763163012 Dep Name:undefined Descr:MSHANA@5101 0087805@Mihayo	CD1699016401 044001	C	0	100,000	103,927



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03/11/2023	03/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: I6X33IMKA8 to KEEN FEEDERS LIMITED => Remittance Info: Transfer			100,000	0	3,927
03/11/2023	03/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: I6X33IMKA8 to KEEN FEEDERS LIMITED => Remittance Info: Transfer			325.42	0	3,601.58
03/11/2023	03/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: I6X33IMKA8 to KEEN FEEDERS LIMITED => Remittance Info: Transfer			58.58	0	3,543
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:44:55 agency @22310038142@TPS9 00 Trx ID PS1100760064: Ter ID 2235272669347 : Description G7 AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1019948674 68		0	91,200	94,743
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:52:08 agency @41210008132@TPS9 00 Trx ID PS1100768727: Ter ID 4125406716257 : Description MAROCHA From KEEN FEEDERS, => KAROLI PAUL SHIRIMA - AGENT A/C	EC1019948776 64		0	79,000	173,743
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:12:10 agency @60510014723@Trx ID PS1100790521: Ter ID 60557085 : Description AMEDEUS From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019949041 43		0	205,500	379,243
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:26:54 agency @24910000551@TPS9 00 Trx ID PS1100805520: Ter ID 2495397187374 : Description korne From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1019949204 27		0	219,000	598,243
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 20:29:10 agency @22110037785@Trx ID PS1100849941: Ter ID 2215680452 : Description JACKLINE From KEEN FEEDERS, => AFROEUROSIA RESTAURANT	EC1019949704 53		0	130,000	728,243
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 08:38:43 agency @41210011427@TPS9 00 Trx ID PS1100919482: Ter ID 412540813 : Description habibah From KEEN FEEDERS, => GRACE LAZARO AMA- AGENCY BANKING	EC1019950517 67		0	800,700	1,528,943



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04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:15:41 agency @21710024968@TPS9 00 Trx ID PS1100946037: Ter ID 2175285371373 : Description diposite From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1019950797 56	0	680,000	2,208,943
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:32:35 agency @51410032089@Trx ID PS1100959640: Ter ID 514549419 : Description RICHARD From KEEN FEEDERS, => BARAKA IBRAHIM KAHURANANGA	EC1019950955 60	0	585,000	2,793,943
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:34:09 agency @51410032089@Trx ID PS1100960940: Ter ID 514549419 : Description RICHARD From KEEN FEEDERS, => BARAKA IBRAHIM KAHURANANGA	EC1019950972 47	0	230,000	3,023,943
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:36:37 agency @21710024968@TPS9 00 Trx ID PS1100963540: Ter ID 2175285371373 : Description diposite From KEEN FEEDERS, => OMARI TABU MAZIKU	EC1019950992 04	0	154,600	3,178,543
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:44:24 agency @21010023043@TPS9 00 Trx ID PS1100970554: Ter ID 210552057 : Description anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019951070 23	0	100,000	3,278,543
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:00:10 agency @40210015999@TPS9 00 Trx ID PS1101214750: Ter ID 402560038 : Description deposits From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1019953716 98	0	36,000	3,314,543
04/11/2023	04/11/2023	Congo Street	111 Funds Transfer - 04:11 14:02:08 NMBMobileProd Payment of goods From SALIM ISMAIL MALLYA => KEEN FEEDERS,	GWX101034913 577	0	60,000	3,374,543
04/11/2023	04/11/2023	Kasulu	111 Funds Transfer - 04:11 14:18:20 NMBMobileProd Malipo ya Bidhaa From IMANI JOHNFACE RUVUZA => KEEN FEEDERS,	GWX101034921 948	0	2,400,000	5,774,543
04/11/2023	04/11/2023	Nmb House	111 Funds Transfer - 04:11 17:13:11 NMBMobileProd Osambi agro From NAENDWA AMANI MSHERI => KEEN FEEDERS,	GWX101034997 119	0	150,000	5,924,543



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04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:44:45 agency @51010032592@TPS9 00 Trx ID PS1101414961: Ter ID 5105469399879 : Description green From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019955796 98		0	5,000	5,929,543
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 18:55:41 agency @40310111576@TPS9 00 Trx ID PS1101485866: Ter ID 403568280 : Description Mbuyuni Agrovert From KEEN FEEDERS, => THADEUS EVARST MUSHI	EC1019956561 64		0	99,000	6,028,543
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 10:00:18 agency @21610036709@TPS9 00 Trx ID PS1101641922: Ter ID 2165398252378 : Description kuweka From KEEN FEEDERS, => JUMA CHACHA MASWI	EC1019958316 22		0	738,000	6,766,543
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:16:48 agency @21010023043@TPS9 00 Trx ID PS1101720515: Ter ID 210552057 : Description Anthony From KEEN FEEDERS, => VASCO JOHN MASHINDANO	EC1019959184 84		0	107,400	6,873,943
05/11/2023	05/11/2023	Kahama	455 Cash Deposit Agency banking - 05-11-2023 12:18:29 11/5/2023, 9:18:28 AM @3068AM @30610059087 @USSD @CD169917590816700 1 Dep Mob:0627039829 Dep Name:undefined Descr:Jastice Iema@30610059087@ Kahama	CD1699175908 167001	C	0	44,000	6,917,943
05/11/2023	05/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QRU5UAV985 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			500,000	0	6,417,943
05/11/2023	05/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QRU5UAV985 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	6,417,617.58
05/11/2023	05/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QRU5UAV985 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	6,417,559



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06/11/2023	06/11/2023	Kasulu	455 Cash Deposit Agency banking - 06-11-2023 07:08:09 11/6/2023, 4:08:08 AM @5148AB @51410041033 @USSD @CD169924368873500 1 Dep Mob:0657018841 Dep Name:undefined Descr:KSTAR AGRO- VET DEPOST@5141004103 3@Kasulu	CD1699243688 735001	C	0	205,600	6,623,159
06/11/2023	06/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-43032974331 Received payment from 255714204340 (UPENDO HAMIS) on 06.11.2023 07:51:05 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101035472 292		0	306,000	6,929,159
06/11/2023	06/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RAMOTSC4NS => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANS			6,900,000	0	29,159
06/11/2023	06/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RAMOTSC4NS => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANS			6,779.66	0	22,379.34
06/11/2023	06/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RAMOTSC4NS => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: TRANS			1,220.34	0	21,159
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 11:19:01 agency @21710016487@Trx ID PS1102224198: Ter ID 217529059 : Description STELLA MAKUNDI From KEEN FEEDERS, => BOSCO ALLY MLELEU	EC1019964616 77		0	264,500	285,659
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:11:05 agency @51410023388@TPS9 00 Trx ID PS1102349605: Ter ID 5145469363238 : Description mbwilambwila From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1019965908 45		0	522,000	807,659
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:23:52 agency @41410015822@TPS9 00 Trx ID PS1102363060: Ter ID 414554941 : Description garden From KEEN FEEDERS, => DORAH JOSEPH LYIMO	EC1019966050 03		0	2,520,600	3,328,259



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06/11/2023	06/11/2023	Kasulu	111 Funds Transfer - 0611 13:29:43 agency @51410023386@TPS9 00 Trx ID:PS1102368685 Ter ID:5145325898319 Card No: 516148*****8308 From DOMINICK NATHANAEL MESHACK => KEEN FEEDERS,	EC1019966110 93	0	880,000	4,208,259
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:38:52 agency @51410023386@TPS9 00 Trx ID PS1102379037: Ter ID 5145325898319 : Description Booster From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1019966210 60	0	1,203,200	5,411,459
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:15:54 agency @43910001882@TPS9 00 Trx ID PS1102601454: Ter ID 4395469377299 : Description Meshack From KEEN FEEDERS, => UPENDO SIMON NKYA	EC1019968512 87	0	35,000	5,446,459
06/11/2023	06/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4TZSHOJ2U4 => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: transfer		5,400,000	0	46,459
06/11/2023	06/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4TZSHOJ2U4 => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: transfer		6,779.66	0	39,679.34
06/11/2023	06/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4TZSHOJ2U4 => Ultimate Beneficiary: / 430410000008 * TANZANIA AGRICULTURAL DEV BANK => Remittance Info: transfer		1,220.34	0	38,459
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:32:57 agency @51410029241@TPS9 00 Trx ID PS1102620606: Ter ID 5145469377038 : Description lucas gervas From KEEN FEEDERS, => MUSA HAMIS SOGOTI	EC1019968710 62	0	390,000	428,459
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 18:08:52 agency @21610025014@TPS9 00 Trx ID PS1102661806: Ter ID 2165469400298 : Description divine From KEEN FEEDERS, => JAPHET MALALE MCHELE	EC1019969145 13	0	1,568,000	1,996,459



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06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 18:46:46 agency @52110005526@TPS9 00 Trx ID PS1102707370: Ter ID 521540105 : Description justus lema From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC1019969632 36	0	69,600	2,066,059
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 19:09:12 agency @24910000551@TPS9 00 Trx ID PS1102733187: Ter ID 2495397187374 : Description korne From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1019969915 96	0	360,600	2,426,659
06/11/2023	06/11/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AK60B7E8AAK Received payment from 255767498153 (ELIAS TILLYA) on 06.11.2023 20:49:05 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101035903 111	0	513,600	2,940,259
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 08:31:54 agency @41710040097@TPS9 00 Trx ID PS1102874000: Ter ID 4175469362278 : Description malipo From KEEN FEEDERS, => MOHAMED ABDALLAH MWINYIPEMBE	EC1019971437 92	0	185,000	3,125,259
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 08:52:40 agency @21610020893@TPS9 00 Trx ID PS1102890053: Ter ID 2165469392340 : Description CHARLES YAKUBONA From KEEN FEEDERS, => MPUYA SOLLO MABILIKA	EC1019971595 78	0	180,000	3,305,259
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:09:36 agency @42910025245@TPS9 00 Trx ID PS1102903707: Ter ID 429562201 : Description Malipo Mch Matamba From KEEN FEEDERS, => JOHN BAZIL URIO	EC1019971744 59	0	90,000	3,395,259
07/11/2023	07/11/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: HEYW120S1K RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	800,000	4,195,259
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:07:27 agency @21610036709@TPS9 00 Trx ID PS1102960838: Ter ID 2165398252378 : Description Akiba From KEEN FEEDERS, => JUMA CHACHA MASWI	EC1019972339 51	0	100,000	4,295,259



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07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:14:14 agency @31810036976@TPS9 00 Trx ID PS1102967684: Ter ID 3185469399741 : Description Madina Yusuph From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC1019972425 17		0	564,000	4,859,259
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:27:55 agency @31710017262@TPS9 00 Trx ID PS1102982231: Ter ID 3175469356858 : Description kuweka From KEEN FEEDERS, => DEUSDEDIT AUGUSTINO KALINGA	EC1019972576 60		0	30,000	4,889,259
07/11/2023	07/11/2023	Ifakara	111 Funds Transfer - 0711 10:51:01 agency @21610021168@Trx ID:PS1103006686 Ter ID:216532523648 Card No:516167*****9600 From ERNESTO MAIMAN MAPHIE => KEEN FEEDERS,	EC1019972829 54		0	195,000	5,084,259
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:52:55 agency @41410015580@TPS9 00 Trx ID PS1103008597: Ter ID 4145469360104 : Description donsia shayo From KEEN FEEDERS, => DONZIA JOHN SHAYO	EC1019972853 82		0	372,900	5,457,159
07/11/2023	07/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: APS97RQRNP to KEEN FEEDERS LIMITED => Remittance Info: transfer		4,190,000	0		1,267,159
07/11/2023	07/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: APS97RQRNP to KEEN FEEDERS LIMITED => Remittance Info: transfer		325.42	0		1,266,833.58
07/11/2023	07/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: APS97RQRNP to KEEN FEEDERS LIMITED => Remittance Info: transfer		58.58	0		1,266,775
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:05:08 agency @41510011287@TPS9 00 Trx ID PS1103021636: Ter ID 415556241 : Description antelin From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019972995 60		0	260,000	1,526,775
07/11/2023	07/11/2023	Kilosa	111 Funds Transfer - 0711 11:13:35 agency @21810011783@Trx ID:PS1103030860 Ter ID:2185187262878 Card No: 516167*****7750 From PETER BARNABAS TEMBA => KEEN FEEDERS,	EC1019973089 46		0	453,600	1,980,375



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07/11/2023	07/11/2023	Ifakara	111 Funds Transfer - 07:11 11:51:18 NMBMobileProd null From KIJA RICHARD NGHABI => KEEN FEEDERS,	GWX101036110 227	0	108,000	2,088,375
07/11/2023	07/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JFR58KOB56 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TIRE DZM		600,000	0	1,488,375
07/11/2023	07/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JFR58KOB56 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TIRE DZM		325.42	0	1,488,049.58
07/11/2023	07/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JFR58KOB56 KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TIRE DZM		58.58	0	1,487,991
07/11/2023	07/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W2BW0ER442 to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER		1,487,000	0	991
07/11/2023	07/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W2BW0ER442 to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER		325.42	0	665.58
07/11/2023	07/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W2BW0ER442 to KEEN FEEDERS LIMITED => Remittance Info: TRANSFER		58.58	0	607
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:04:35 agency @62810002015@TPS9 00 Trx ID PS1103086694: Ter ID 6285310976260 : Description mtua vet From KEEN FEEDERS, => JOHARI MICHAEL MKEMWA	EC1019973685 50	0	100,000	100,607
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:12:53 agency @23010028026@TPS9 00 Trx ID PS1103095484: Ter ID 2305469377943 : Description joseph sinda From KEEN FEEDERS, => SWEETBERT AUGUSTINE RUTTAHWA	EC1019973773 49	0	69,000	169,607
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:14:28 agency @20710036115@TPS9 00 Trx ID PS1103274995: Ter ID 2075469377438 : Description kambangwa From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1019975675 10	0	120,000	289,607

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07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:52:32 agency @40110013906@Trx ID PS1103437009: Ter ID 4015353929611 : Description ABASS LEKEI From KEEN FEEDERS, => FARIDI YAHYA KWEKA	EC1019977380 94	0	318,000	607,607
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:42:20 agency @60510014723@Trx ID PS1103495475: Ter ID 60557085 : Description AMEDEUS From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1019978005 83	0	174,000	781,607
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:51:47 agency @60610037933@TPS9 00 Trx ID PS1103506508: Ter ID 606556946 : Description rames agrovet From KEEN FEEDERS, => ONESPHOR PETER MANSELA	EC1019978135 23	0	100,000	881,607
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:59:47 agency @40110013906@Trx ID PS1103516258: Ter ID 4015353929611 : Description JONS AGROVERT From KEEN FEEDERS, => FARIDI YAHYA KWEKA	EC1019978238 95	0	54,000	935,607
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 19:10:51 agency @25310009107@TPS9 00 Trx ID PS1103529237: Ter ID 253589980 : Description CORNELY From KEEN FEEDERS, => JACKLINE JOSIAH CHIBINGA	EC1019978379 38	0	300,600	1,236,207
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 19:13:53 agency @25310009107@TPS9 00 Trx ID PS1103532743: Ter ID 253589980 : Description DM CORNELY From KEEN FEEDERS, => JACKLINE JOSIAH CHIBINGA	EC1019978422 64	0	60,000	1,296,207
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 20:40:26 agency @43510009619@TPS9 00 Trx ID PS1103603713: Ter ID 4355469364498 : Description dayness From KEEN FEEDERS, => JOYCE NDETURA LEMBAI	EC1019979199 76	0	510,000	1,806,207
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:39:58 agency @31810037153@TPS9 00 Trx ID PS1103685031: Ter ID 3185469380079 : Description justice lema From KEEN FEEDERS, => JAMES CHARLES BENEDICT	EC1019980114 74	0	1,403,900	3,210,107



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08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:55:42 agency @51010032592@TPS9 00 Trx ID PS1103697401: Ter ID 5105469399879 : Description neema ya mungu From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019980251 53	0	60,000	3,270,107
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:57:01 agency @51010032592@TPS9 00 Trx ID PS1103698317: Ter ID 5105469399879 : Description kitundu agrovot From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019980259 89	0	19,000	3,289,107
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:58:26 agency @51010032592@TPS9 00 Trx ID PS1103699409: Ter ID 5105469399879 : Description richard From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019980275 43	0	322,000	3,611,107
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 10:15:12 agency @43910010740@TPS9 00 Trx ID PS1103771495: Ter ID 439550933 : Description philomena From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019981019 52	0	460,500	4,071,607
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 10:18:08 agency @43910010740@TPS9 00 Trx ID PS1103774720: Ter ID 439550933 : Description philomena From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019981060 60	0	50,000	4,121,607
08/11/2023	08/11/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: 3SAVBLOJZV RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice		0	935,000	5,056,607
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:02:30 agency @30110016243@TPS9 00 Trx ID PS1103881856: Ter ID 3015278649265 : Description shirima From KEEN FEEDERS, => AMOS MICHAEL YOSIA	EC1019982192 42	0	439,000	5,495,607
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:05:48 agency @25310009107@TPS9 00 Trx ID PS1103885669: Ter ID 253589980 : Description HACHI From KEEN FEEDERS, => JACKLINE JOSIAH CHIBINGA	EC1019982226 74	0	323,600	5,819,207



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08/11/2023	08/11/2023	Wami	111 Funds Transfer - 0811 13:39:00 agency @22110043496@Trx ID:PS1103974254 Ter ID:24053980682 Card No:516167*****7750 From PETER BARNABAS TEMBA => KEEN FEEDERS,	EC1019983141 60	0	390,000	6,209,207
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 13:48:57 agency @42910009018@TPS9 00 Trx ID PS1103983372: Ter ID 4295469362265 : Description Dainess From KEEN FEEDERS, => DAVID STANSILAU MTUI	EC1019983241 31	0	63,000	6,272,207
08/11/2023	08/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1NM4K3AI47 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: vijkon		100,000	0	6,172,207
08/11/2023	08/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1NM4K3AI47 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: vijkon		325.42	0	6,171,881.58
08/11/2023	08/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1NM4K3AI47 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: vijkon		58.58	0	6,171,823
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:15:04 agency @43310001566@Trx ID PS1104062594: Ter ID 433526005 : Description ANTIL L From KEEN FEEDERS, => RAJABU MCHARO KIMAYA	EC1019984049 75	0	1,000,000	7,171,823
08/11/2023	08/11/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: H55GW3R7ZK to KEEN FEEDERS => Remittance Info: tran		0	729,000	7,900,823
08/11/2023	08/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7IVKBBEL3H KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment		7,506,800	0	394,023
08/11/2023	08/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7IVKBBEL3H KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment		325.42	0	393,697.58
08/11/2023	08/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7IVKBBEL3H KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: loan repayment		58.58	0	393,639



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08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:28:34 agency @51010032592@TPS9 00 Trx ID PS1104074697: Ter ID 5105469399879 : Description kuweka From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1019984175 71	0	98,750	492,389
08/11/2023	08/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HC9TX79I4B to KEEN FEEDERS LIMITED => Remittance Info: transf		300,000	0	192,389
08/11/2023	08/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HC9TX79I4B to KEEN FEEDERS LIMITED => Remittance Info: transf		325.42	0	192,063.58
08/11/2023	08/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HC9TX79I4B to KEEN FEEDERS LIMITED => Remittance Info: transf		58.58	0	192,005
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:29:18 agency @50310010930@TPS9 00 Trx ID PS1104194418: Ter ID 5035333133079 : Description baraka From KEEN FEEDERS, => AHIMIDIWE JIRAONEKA MDEKA	EC1019985413 88	0	108,000	300,005
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 18:11:41 agency @41610024232@Trx ID PS1104240089: Ter ID 416537720 : Description PAZIA AGROVET From KEEN FEEDERS, => GODFREY TAHONA WALALAZE	EC1019985882 27	0	170,000	470,005
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 18:16:51 agency @21610037269@TPS9 00 Trx ID PS1104245652: Ter ID 2165398009788 : Description mama wawili From KEEN FEEDERS, => JULIUS JACKSON WISO	EC1019985943 08	0	111,600	581,605
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 18:52:54 agency @43910010740@TPS9 00 Trx ID PS1104285647: Ter ID 439550933 : Description philomena From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1019986379 34	0	578,400	1,160,005
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 19:29:20 agency @32610027079@TPS9 00 Trx ID PS1104321628: Ter ID 326589240 : Description erasto From KEEN FEEDERS, => TWAHA JUMA ABDALLAH	EC1019986774 82	0	90,000	1,250,005



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08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 19:56:29 agency @30610077282@TPS9 00 Trx ID PS1104344453: Ter ID 306585740 : Description Deposit From KEEN FEEDERS, => EMMANUEL MAYALA MAFWERE	EC1019987030 68		0	25,000	1,275,005
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 20:03:18 agency @50810051470@TPS9 00 Trx ID PS1104349033: Ter ID 5085469379179 : Description HABIBAH From KEEN FEEDERS, => PAUL JOHN SANGALALI	EC1019987077 61		0	1,694,600	2,969,605
08/11/2023	08/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8AMXKSWE2V KEEN FEEDERS to ASHRAF HUSSEIN MADIMBWALA => Remittance Info: Transporter			83,200	0	2,886,405
08/11/2023	08/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8AMXKSWE2V KEEN FEEDERS to ASHRAF HUSSEIN MADIMBWALA => Remittance Info: Transporter			325.42	0	2,886,079.58
08/11/2023	08/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8AMXKSWE2V KEEN FEEDERS to ASHRAF HUSSEIN MADIMBWALA => Remittance Info: Transporter			58.58	0	2,886,021
08/11/2023	08/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FECJQL0R1J KEEN FEEDERS to DAVID ANTON AND JOSEPH ANTONY MSING => Remittance Info: Transporter			487,500	0	2,398,521
08/11/2023	08/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FECJQL0R1J KEEN FEEDERS to DAVID ANTON AND JOSEPH ANTONY MSING => Remittance Info: Transporter			325.42	0	2,398,195.58
08/11/2023	08/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FECJQL0R1J KEEN FEEDERS to DAVID ANTON AND JOSEPH ANTONY MSING => Remittance Info: Transporter			58.58	0	2,398,137
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 20:06:34 agency @51710012806@TPS9 00 Trx ID PS1104351139: Ter ID 5175469371638 : Description amani From KEEN FEEDERS, => HUSNA SALIM ALLY	EC1019987097 14		0	30,000	2,428,137



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08/11/2023	08/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LKAY04SPYD to KEEN FEEDERS LIMITED => Remittance Info: Transfer			2,427,000	0	1,137
08/11/2023	08/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LKAY04SPYD to KEEN FEEDERS LIMITED => Remittance Info: Transfer			325.42	0	811.58
08/11/2023	08/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LKAY04SPYD to KEEN FEEDERS LIMITED => Remittance Info: Transfer			58.58	0	753
09/11/2023	08/11/2023	Nkwenda	111 Funds Transfer - 08:11 21:11:07 NMBMobileProd null From MUKTASIDU MUDIRIKAT HASSAN => KEEN FEEDERS,	GWX101036927 548		0	2,191,400	2,192,153
09/11/2023	09/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3T0PL6FPRL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Material			2,180,000	0	12,153
09/11/2023	09/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3T0PL6FPRL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Material			325.42	0	11,827.58
09/11/2023	09/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3T0PL6FPRL KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Material			58.58	0	11,769
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 07:42:12 agency @25310009107@TPS9 00 Trx ID PS1104419068: Ter ID 253589980 : Description CORENERY From KEEN FEEDERS, => JACKLINE JOSIAH CHIBINGA	EC1019987885 50		0	185,900	197,669
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 08:52:39 agency @33310016672@TPS9 00 Trx ID PS1104461564: Ter ID 333598300 : Description Kuweka From KEEN FEEDERS, => IZACK NOEL MOLLEL	EC1019988217 58		0	391,000	588,669
09/11/2023	09/11/2023	Kaitaba	455 Cash Deposit Agency banking - 09-11-2023 08:57:28 11/9/2023, 5:57:27 AM @3185DK @31810056225 @USSD @CD169950944752400 1 Dep Mob:0759207662 Dep Name:undefined Descr:kuweka@318100 56225@Kaitaba	CD1699509447 524001	C	0	186,000	774,669



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09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:07:33 agency @43210010615@TPS9 00 Trx ID PS1104474006: Ter ID 432541282 : Description Kisali agrovet From KEEN FEEDERS, => GODLISTEN SOLOMON URASSA	EC101998835210	0	36,000	810,669
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:26:06 agency @511110032445@TPS9 00 Trx ID PS1104550298: Ter ID 5115469378469 : Description william From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC101998915514	0	210,000	1,020,669
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:27:48 agency @33310016672@TPS9 00 Trx ID PS1104551491: Ter ID 333598300 : Description Kuweka From KEEN FEEDERS, => IZACK NOEL MOLLEL	EC101998917280	0	1,200	1,021,869
09/11/2023	09/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OV9U3TMA64 => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: TRANSFER		1,000,000	0	21,869
09/11/2023	09/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OV9U3TMA64 => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: TRANSFER		6,779.66	0	15,089.34
09/11/2023	09/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OV9U3TMA64 => Ultimate Beneficiary: / 01j1005154401 * I PRINT LIMITED => Remittance Info: TRANSFER		1,220.34	0	13,869
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:20:05 agency @52210007027@TPS9 00 Trx ID PS1104604627: Ter ID 522552225 : Description chacha mubusi From KEEN FEEDERS, => ROBERT JONASI MERACK	EC101998973543	0	144,000	157,869
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:30:56 agency @31710000967@Trx ID PS1104674248: Ter ID 317511762 : Description ISAAC JACSON From KEEN FEEDERS, => SYLVESTER MARCO TIBASIMA	EC101999046889	0	246,000	403,869
09/11/2023	09/11/2023	Singida	111 Funds Transfer - 09:11 14:12:49 NMBMobileProd null From IBRAHIMU HASSANI MGHAMA => KEEN FEEDERS,	GWX101037220632	0	181,200	585,069



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09/11/2023	09/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WTIZ422GNQ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			400,000	0	185,069
09/11/2023	09/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WTIZ422GNQ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			325.42	0	184,743.58
09/11/2023	09/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WTIZ422GNQ KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			58.58	0	184,685
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:31:54 agency @40110014203@Trx ID PS1104784239: Ter ID 4015469395638 : Description DAYNES MBISE From KEEN FEEDERS, => IMRANI RAMADHANI KIMARO	EC1019991640 21		0	90,000	274,685
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:58:46 agency @60610034834@TPS9 00 Trx ID PS1104915139: Ter ID 606540790 : Description robert From KEEN FEEDERS, => GODFREY LWIDIKO NDAMBO	EC1019993009 61		0	207,000	481,685
09/11/2023	09/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7I2S40PSMV KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel dzm			400,000	0	81,685
09/11/2023	09/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7I2S40PSMV KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel dzm			325.42	0	81,359.58
09/11/2023	09/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7I2S40PSMV KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel dzm			58.58	0	81,301
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:52:55 agency @42710047964@Trx ID PS1104964970: Ter ID 427581600 : Description PHILOMENA From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1019993538 94		0	631,400	712,701



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09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 18:04:41 agency @30310023122@Trx ID PS1104976701: Ter ID 303528859 : Description BY AKWELINA From KEEN FEEDERS, => PIERINA PETER DINYA	EC1019993676 36		0	186,900	899,601
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 18:11:05 agency @31910024139@Trx ID PS1104982866: Ter ID 319525349 : Description JUSTISE From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1019993745 96		0	270,300	1,169,901
09/11/2023	09/11/2023	Kyerwa	111 Funds Transfer - 09:11 19:10:54 NMBMobileProd null From EGIBERT EUSTARD MUTABUZI => KEEN FEEDERS,	GWX101037388 730		0	5,000	1,174,901
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 19:32:25 agency @52710006034@TPS9 00 Trx ID PS1105072060: Ter ID 527551720 : Description fm agrovet From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1019994760 62		0	50,000	1,224,901
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 19:53:41 agency @33610000283@TPS9 00 Trx ID PS1105090189: Ter ID 3365278080319 : Description Gabriel From KEEN FEEDERS, => GODLISTEN EPIPHAN URASSA	EC1019994965 00		0	20,000	1,244,901
09/11/2023	09/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2N4M8QDUBT KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Trasn			200,000	0	1,044,901
09/11/2023	09/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2N4M8QDUBT KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Trasn			325.42	0	1,044,575.58
09/11/2023	09/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2N4M8QDUBT KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Trasn			58.58	0	1,044,517
10/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 20:28:45 agency @42210013055@TPS9 00 Trx ID PS1105113724: Ter ID 4225469393157 : Description Dainess From KEEN FEEDERS, => MUSSA JUMA HASSANI	EC1019995225 22		0	389,000	1,433,517
10/11/2023	10/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XWEPUZELVI KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Tran			1,000,000	0	433,517



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10/11/2023	10/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XWEPUZELVI KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Tran			325.42	0	433,191.58
10/11/2023	10/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XWEPUZELVI KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Tran			58.58	0	433,133
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 08:43:27 agency @50710009613@TPS9 00 Trx ID PS1105197384: Ter ID 5075175570506 : Description habibah From KEEN FEEDERS, => JUMA MADUHU KWEBA	EC1019996159 81		0	930,000	1,363,133
10/11/2023	10/11/2023	Ngarenaro	111 Funds Transfer - 10:11 09:15:21 NMBMobileProd Malipo ya broyler boost From PAULO ANSELIMU MBUYA => KEEN FEEDERS,	GWX101037542 097		0	57,200	1,420,333
10/11/2023	10/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: XG678ALY56 to KEEN FEEDERS => Remittance Info: TRANSFER			0	578,000	1,998,333
10/11/2023	10/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PP2BNQH5U7 KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Transfer			1,683,200	0	315,133
10/11/2023	10/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PP2BNQH5U7 KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Transfer			325.42	0	314,807.58
10/11/2023	10/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PP2BNQH5U7 KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Transfer			58.58	0	314,749
10/11/2023	10/11/2023	Hai	111 Funds Transfer - 10:11 09:39:07 NMBMobileProd Malipo ng'ombe mix 3ctn From REGNALD GASPER ULOMI => KEEN FEEDERS,	GWX101037554 919		0	112,500	427,249
10/11/2023	10/11/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: WHYW6ZPOIX RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	550,000	977,249



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10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:37:30 agency @40110021261@TPS9 00 Trx ID PS1105433209: Ter ID 401559771 : Description deposit From KEEN FEEDERS, => SALMA ABASI MUSHI	EC1019998641 95		0	27,600	1,004,849
10/11/2023	10/11/2023	Kayanga	455 Cash Deposit Agency banking - 10-11-2023 12:52:23 11/10/2023, 9:52:22 AM @3195AD @31910033495 @USSD @CD169960994276100 1 Dep Mob:0627039329 Dep Name:undefined Descr:KNIFL@3191003 3495@Kayanga	CD1699609942 761001	C	0	34,000	1,038,849
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:13:13 agency @23510034904@TPS9 00 Trx ID PS1105468546: Ter ID 2355375685447 : Description beatrice john From KEEN FEEDERS, => FLORA WILSON CHUMA	EC1019999021 09		0	230,000	1,268,849
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:20:51 agency @40410004428@TPS9 00 Trx ID PS1105475629: Ter ID 4045338160998 : Description daines From KEEN FEEDERS, => MARCIA KAMILI ASSENGA	EC1019999096 95		0	400,000	1,668,849
10/11/2023	10/11/2023	Clock Tower	111 Funds Transfer - 10:11 15:42:25 NMBMobileProd null From NOELA OLIVIA ENOCK => KEEN FEEDERS,	GWX101037799 650		0	66,000	1,734,849
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:24:46 agency @40810115631@TPS9 00 Trx ID PS1105722531: Ter ID 408551274 : Description philomena From KEEN FEEDERS, => AMINI HASSANI MHINA	EC1020001692 76		0	175,900	1,910,749
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:25:55 agency @40810115631@TPS9 00 Trx ID PS1105723383: Ter ID 408551274 : Description philomena From KEEN FEEDERS, => AMINI HASSANI MHINA	EC1020001701 38		0	25,300	1,936,049
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:27:52 agency @22010024144@TPS9 00 Trx ID PS1105726046: Ter ID 2205397323266 : Description mendl Agritech From KEEN FEEDERS, => INFNITE AGRITECH	EC1020001729 77		0	84,000	2,020,049



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10/11/2023	10/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DYTQYEL56 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Transfer			1,582,000	0	438,049
10/11/2023	10/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DYTQYEL56 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Transfer			6,779.66	0	431,269.34
10/11/2023	10/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DYTQYEL56 => Ultimate Beneficiary: / 0150689611100 * PREMIUM INGREDIENTS => Remittance Info: Transfer			1,220.34	0	430,049
10/11/2023	10/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KCH1QCE0Q9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Tran			300,000	0	130,049
10/11/2023	10/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KCH1QCE0Q9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Tran			325.42	0	129,723.58
10/11/2023	10/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KCH1QCE0Q9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Tran			58.58	0	129,665
10/11/2023	10/11/2023	SUA	455 Cash Deposit Agency banking - 10-11-2023 18:52:50 11/10/2023, 3:52:50 PM @2531AL @25310004056 @USSD @CD169963157035600 1 Dep Mob:0679641417 Dep Name:undefined Descr:MAC AGROVET@25310004 056@SUA	CD1699631570 356001	C	0	102,000	231,665
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 19:05:24 agency @24910000551@TPS9 00 Trx ID PS1105837682: Ter ID 2495397187374 : Description korer From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1020002951 49		0	340,000	571,665
10/11/2023	10/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WHKJXLEP9K KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			251,700	0	319,965



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10/11/2023	10/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WHKJXLEP9K KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			325.42	0	319,639.58
10/11/2023	10/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WHKJXLEP9K KEEN FEEDERS to ATHUMANI JUMA IBRAHIM => Remittance Info: Fuel			58.58	0	319,581
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 20:13:06 agency @42810008844@TPS9 00 Trx ID PS1105901290: Ter ID 428559858 : Description marystela From KEEN FEEDERS, => CAROLINE JULIUS FRANCIS	EC1020003654 52		0	50,000	369,581
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 20:15:37 agency @42810008844@TPS9 00 Trx ID PS1105902856: Ter ID 428559858 : Description marystella From KEEN FEEDERS, => CAROLINE JULIUS FRANCIS	EC1020003680 41		0	62,700	432,281
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 08:56:53 agency @50610016545@TPS9 00 Trx ID PS1105997030: Ter ID 506551560 : Description Ester kuku From KEEN FEEDERS, => ELISANTE SAMSON MGELWA	EC1020004732 06		0	50,000	482,281
11/11/2023	11/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: W3UPC3Q6M8 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			225,000	0	257,281
11/11/2023	11/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: W3UPC3Q6M8 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	256,955.58
11/11/2023	11/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: W3UPC3Q6M8 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			58.58	0	256,897
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:04:14 agency @52110012731@TPS9 00 Trx ID PS1106052975: Ter ID 521578060 : Description justice lema From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1020005327 44		0	66,790	323,687



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11/11/2023	11/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B8NS2P30ZT KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			320,000	0	3,687
11/11/2023	11/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B8NS2P30ZT KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	3,361.58
11/11/2023	11/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B8NS2P30ZT KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	3,303
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 10:59:27 agency @50610016529@TPS9 00 Trx ID PS1106105867: Ter ID 5065469364020 : Description richard munise From KEEN FEEDERS, => FURAHA ATHANAS RUBAHUKA	EC1020005907 87		0	307,300	310,603
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:57:16 agency @30710052446@TPS9 00 Trx ID PS1106164047: Ter ID 307561366 : Description cash From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC1020006518 40		0	34,000	344,603
11/11/2023	11/11/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: MJJMKD4C3M RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	520,000	864,603
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:55:10 agency @30310041918@TPS9 00 Trx ID PS1106435287: Ter ID 303562080 : Description abelika From KEEN FEEDERS, => KAZARE TRADERS	EC1020009350 97		0	96,000	960,603
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:44:08 agency @50810023476@Trx ID PS1106539984: Ter ID 508521152 : Description MISSION AGROCHEMICAL From KEEN FEEDERS, => SHAKURU OMARI MURO	EC1020010470 85		0	99,800	1,060,403
11/11/2023	11/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CGX4HNPW2M KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Stickers noah 2			600,000	0	460,403
11/11/2023	11/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CGX4HNPW2M KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Stickers noah 2			325.42	0	460,077.58



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11/11/2023	11/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CGX4HNPW2M KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Stickers noah 2			58.58	0	460,019
11/11/2023	11/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IJ58XHAPYT KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Fuel eap			250,000	0	210,019
11/11/2023	11/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IJ58XHAPYT KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Fuel eap			325.42	0	209,693.58
11/11/2023	11/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IJ58XHAPYT KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Fuel eap			58.58	0	209,635
12/11/2023	12/11/2023	Kilwa	111 Funds Transfer - 12:11 08:48:01 NMBMobileProd null From HALIMA AHMED MOHAMED => KEEN FEEDERS,	GWX101038489 568		0	78,000	287,635
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 08:43:27 agency @61010087785@TPS9 00 Trx ID PS1107150749: Ter ID 610590760 : Description habiba From KEEN FEEDERS, => MARTIN ERASTO MATHAN	EC1020017235 32		0	94,400	382,035
13/11/2023	13/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TAZGR0I3LU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			371,700	0	10,335
13/11/2023	13/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TAZGR0I3LU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			325.42	0	10,009.58
13/11/2023	13/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TAZGR0I3LU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			58.58	0	9,951
13/11/2023	13/11/2023	Mazengo	111 Funds Transfer - 13:11 09:56:54 NMBMobileProd null From KEEGAN SAMSON MUNIKO => KEEN FEEDERS,	GWX101038849 389		0	575,900	585,851



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13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 10:10:43 agency @30610028053@TPS9 00 Trx ID PS1107238218: Ter ID 306552203 : Description dwese agrovet From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1020017821 79		0	330,000	915,851
13/11/2023	13/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 052RCUDKCY KEEN FEEDERS to MASSAWE GUDILA JOSEPH => Remittance Info: Egg colour			300,000	0	615,851
13/11/2023	13/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 052RCUDKCY KEEN FEEDERS to MASSAWE GUDILA JOSEPH => Remittance Info: Egg colour			325.42	0	615,525.58
13/11/2023	13/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 052RCUDKCY KEEN FEEDERS to MASSAWE GUDILA JOSEPH => Remittance Info: Egg colour			58.58	0	615,467
13/11/2023	13/11/2023	New Arusha Market	455 Cash Deposit Agency banking - 13-11-2023 12:37:09 11/13/2023, 9:37:08 AM @4276DU @42710054300 @USSD @CD169986822869300 1 Dep Mob:0679641417 Dep Name:undefined Descr:deposit@427100 54300@New Arusha Market	CD1699868228 693001	C	0	509,000	1,124,467
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 14:32:06 agency @22110073953@TPS9 00 Trx ID PS1107531103: Ter ID 221551910 : Description modeco vet From KEEN FEEDERS, => SHIMBI MSALABA MASASI	EC1020020880 12		0	500,000	1,624,467
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 16:08:27 agency @62610013078@TPS9 00 Trx ID PS1107628017: Ter ID 626556981 : Description akiba From KEEN FEEDERS, => DONATHA MELCHIORY MLAY	EC1020021867 24		0	189,000	1,813,467
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 16:26:43 agency @51910012060@TPS9 00 Trx ID PS1107647343: Ter ID 5195469357638 : Description Kayagambe From KEEN FEEDERS, => HAMISI MARWA - DIRECT AGENT	EC1020022061 04		0	72,000	1,885,467
13/11/2023	13/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B1UQ64E2AE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea			1,880,000	0	5,467



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13/11/2023	13/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B1UQ64E2AE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea			325.42	0	5,141.58
13/11/2023	13/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B1UQ64E2AE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea			58.58	0	5,083
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:36:20 agency @41310008969@Trx ID PS1107724757: Ter ID 413516728 : Description LULU MLAY From KEEN FEEDERS, => SAID DAUD MZIRAY	EC1020022849 40		0	27,600	32,683
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:52:20 agency @43910010740@TPS9 00 Trx ID PS1107742885: Ter ID 439550933 : Description philomena From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1020023033 98		0	294,700	327,383
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:56:28 agency @24910001673@TPS9 00 Trx ID PS1107747891: Ter ID 249552053 : Description cornel From KEEN FEEDERS, => PAULO SAMWEL LUMOLE	EC1020023088 31		0	303,500	630,883
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:11:09 agency @42710019050@TPS9 00 Trx ID PS1107764287: Ter ID 4275469362382 : Description marystella From KEEN FEEDERS, => ENEZAEL WILBERFORCE MAWALLA	EC1020023258 52		0	316,900	947,783
13/11/2023	13/11/2023	Mandela Road	111 Funds Transfer - 13:11 18:19:55 NMBMobileProd null From JOSEPH NYAMBARI SINDA => KEEN FEEDERS,	GWX101039143 534		0	67,500	1,015,283
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:43:42 agency @41510015497@Trx ID PS1107802919: Ter ID 415519987 : Description GIDO MUSHI From KEEN FEEDERS, => EMMANUEL ELISHA SAREYA DIR AG FLT	EC1020023674 60		0	160,000	1,175,283
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:12:41 agency @52710006034@TPS9 00 Trx ID PS1107838698: Ter ID 527551720 : Description goodluck From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1020024068 21		0	75,000	1,250,283



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13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:43:53 agency @61010084246@Trx ID PS1107870338: Ter ID 610578960 : Description HALID M From KEEN FEEDERS, => ASIFOD SALAMBE MAHENGHE	EC1020024418 76		0	100,000	1,350,283
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:45:49 agency @61010084246@Trx ID PS1107872277: Ter ID 610578960 : Description MWANANCH ANGRO From KEEN FEEDERS, => ASIFOD SALAMBE MAHENGHE	EC1020024445 39		0	150,000	1,500,283
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:48:16 agency @61010084246@Trx ID PS1107873986: Ter ID 610578960 : Description IMA IMA From KEEN FEEDERS, => ASIFOD SALAMBE MAHENGHE	EC1020024470 03		0	50,000	1,550,283
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:49:51 agency @61010084246@Trx ID PS1107875823: Ter ID 610578960 : Description MPUNGA M From KEEN FEEDERS, => ASIFOD SALAMBE MAHENGHE	EC1020024481 97		0	78,000	1,628,283
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:52:37 agency @61010084246@Trx ID PS1107878116: Ter ID 610578960 : Description VELA VELA From KEEN FEEDERS, => ASIFOD SALAMBE MAHENGHE	EC1020024506 03		0	64,500	1,692,783
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:53:49 agency @61010084246@Trx ID PS1107879093: Ter ID 610578960 : Description VELA JUSTIN From KEEN FEEDERS, => ASIFOD SALAMBE MAHENGHE	EC1020024514 96		0	23,400	1,716,183
14/11/2023	13/11/2023	Same	111 Funds Transfer - 13:11 22:04:22 NMBMobileProd Mwanyika agrovet kiluvya From AMIRI, JAMES YUSUPH => KEEN FEEDERS,	GWX101039227 535		0	87,500	1,803,683
14/11/2023	13/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V31XNAN6TN => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: Transfer			1,353,750	0	449,933
14/11/2023	13/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V31XNAN6TN => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: Transfer			6,779.66	0	443,153.34



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14/11/2023	13/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V31XNAN6TN => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: Transfer			1,220.34	0	441,933
14/11/2023	13/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6NTST9J9Q0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel benz			403,000	0	38,933
14/11/2023	13/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6NTST9J9Q0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel benz			325.42	0	38,607.58
14/11/2023	13/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6NTST9J9Q0 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel benz			58.58	0	38,549
14/11/2023	14/11/2023	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: PFZLRUATXR RYAN'S GROUP (T) LIMITED to KEEN FEEDERS => Remittance Info: Invoice			0	750,000	788,549
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 08:48:40 agency @52010068558@TPS9 00 Trx ID PS1107999208: Ter ID 5205469386177 : Description dm agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1020025832 91		0	354,000	1,142,549
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 08:52:48 agency @40310073992@TPS9 00 Trx ID PS1108001921: Ter ID 4035469363738 : Description Dainess From KEEN FEEDERS, => AMEN GABRIEL URONU	EC1020025871 28		0	343,200	1,485,749
14/11/2023	14/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 19BG34WY10 => Ultimate Beneficiary: / 033103006312 * TATA AFRICA HOLDINGS => Remittance Info: Tata service			516,448	0	969,301
14/11/2023	14/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 19BG34WY10 => Ultimate Beneficiary: / 033103006312 * TATA AFRICA HOLDINGS => Remittance Info: Tata service			6,779.66	0	962,521.34



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14/11/2023	14/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 19BG34WY10 => Ultimate Beneficiary: / 033103006312 * TATA AFRICA HOLDINGS => Remittance Info: Tata service			1,220.34	0	961,301
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:50:35 agency @40310073992@TPS9 00 Trx ID PS1108054453: Ter ID 4035469363738 : Description dainess From KEEN FEEDERS, => AMEN GABRIEL URONU	EC1020026426 90		0	27,600	988,901
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:59:50 agency @62510025020@TPS9 00 Trx ID PS1108064198: Ter ID 625554968 : Description erenevet From KEEN FEEDERS, => JOHN WILSON MASASI	EC1020026519 49		0	84,000	1,072,901
14/11/2023	14/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B1SGCL1SNF KEEN FEEDERS to Ayubu Juma James => Remittance Info: Canter morogor			423,000	0	649,901
14/11/2023	14/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B1SGCL1SNF KEEN FEEDERS to Ayubu Juma James => Remittance Info: Canter morogor			325.42	0	649,575.58
14/11/2023	14/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B1SGCL1SNF KEEN FEEDERS to Ayubu Juma James => Remittance Info: Canter morogor			58.58	0	649,517
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:50:31 agency @30610051607@TPS9 00 Trx ID PS1108177285: Ter ID 3065357871715 : Description Zebedayo Iginga From KEEN FEEDERS, => EDWARD GILIGOLI LOTTO	EC1020027707 96		0	400,000	1,049,517
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:31:07 agency @21610021184@TPS9 00 Trx ID PS1108217416: Ter ID 2165469397563 : Description mama wawili From KEEN FEEDERS, => JOASHI JULIUS METO	EC1020028119 14		0	60,000	1,109,517
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:32:15 agency @62610005344@TPS9 00 Trx ID PS1108217987: Ter ID 6265196869047 : Description DONATHA MELCHIORY MLAY From KEEN FEEDERS, => NUHU TWIPAKE KASANGA	EC1020028147 07		0	9,000	1,118,517



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14/11/2023	14/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1BZ359FK2K KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			815,000	0	303,517
14/11/2023	14/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1BZ359FK2K KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			325.42	0	303,191.58
14/11/2023	14/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1BZ359FK2K KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			58.58	0	303,133
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:16:43 agency @23210038878@TPS9 00 Trx ID PS1108419154: Ter ID 232598340 : Description DM AGROVET From KEEN FEEDERS, => JAMHURI AMON YOHANA	EC1020030236 90		0	100,000	403,133
14/11/2023	14/11/2023	Clock Tower	111 Funds Transfer - 14:11 16:20:07 NMBMobileProd null From MAGDALENA VINCENT NYANGALIMA => KEEN FEEDERS,	GWX101039608 208		0	57,000	460,133
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:26:49 agency @20410015752@TPS9 00 Trx ID PS1108428709: Ter ID 2045469397200 : Description lukope agrovet From KEEN FEEDERS, => NEHEMIA ASYUKILE KIBONA	EC1020030340 16		0	2,025,200	2,485,333
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:44:53 agency @61310024120@TPS9 00 Trx ID PS1108445874: Ter ID 6135196977844 : Description malipo From KEEN FEEDERS, => MARA SHOPPING CENTRE	EC1020030516 40		0	36,000	2,521,333
14/11/2023	14/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z68ZKJ81L8 KEEN FEEDERS to REMIGIUS RESPICIUS FULGENCE => Remittance Info: fuel			680,000	0	1,841,333
14/11/2023	14/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z68ZKJ81L8 KEEN FEEDERS to REMIGIUS RESPICIUS FULGENCE => Remittance Info: fuel			325.42	0	1,841,007.58
14/11/2023	14/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z68ZKJ81L8 KEEN FEEDERS to REMIGIUS RESPICIUS FULGENCE => Remittance Info: fuel			58.58	0	1,840,949



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14/11/2023	14/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DGEHABXCTH KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in			1,000,000	0	840,949
14/11/2023	14/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DGEHABXCTH KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in			325.42	0	840,623.58
14/11/2023	14/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DGEHABXCTH KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: in			58.58	0	840,565
14/11/2023	14/11/2023	Mandela Road	111 Funds Transfer - 14:11 17:58:44 NMBMobileProd null From JOSEPH NYAMBARI SINDA => KEEN FEEDERS,	GWX101039658 648		0	134,500	975,065
14/11/2023	14/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GKFQPJHREN KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: PETTYCASH			300,000	0	675,065
14/11/2023	14/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GKFQPJHREN KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: PETTYCASH			325.42	0	674,739.58
14/11/2023	14/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GKFQPJHREN KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: PETTYCASH			58.58	0	674,681
14/11/2023	14/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DEVWYU830Z KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			670,000	0	4,681
14/11/2023	14/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DEVWYU830Z KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			325.42	0	4,355.58
14/11/2023	14/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DEVWYU830Z KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			58.58	0	4,297
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:23:02 agency @42910009932@TPS9 00 Trx ID PS1108613901: Ter ID 4295469360082 : Description Dainess From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1020032332 01		0	389,800	394,097



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14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 20:13:12 agency @50410007181@TPS9 00 Trx ID PS1108656272: Ter ID 5045287737540 : Description magazin From KEEN FEEDERS, => ERNEST TITO GELE-DA FLOAT AC	EC1020032787 63	0	355,000	749,097
15/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 21:06:00 agency @42810007947@TPS9 00 Trx ID PS1108682713: Ter ID 4285393716350 : Description MERYSTELLA From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1020033084 76	0	234,300	983,397
15/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 21:07:37 agency @42810007947@TPS9 00 Trx ID PS1108683632: Ter ID 4285393716350 : Description MERYSTELLA From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1020033094 13	0	2,500	985,897
15/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 21:09:29 agency @42810007947@TPS9 00 Trx ID PS1108684184: Ter ID 4285393716350 : Description MERYSTELLA From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1020033102 77	0	50,000	1,035,897
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 07:58:34 agency @32710017515@TPS9 00 Trx ID PS1108721518: Ter ID 320589260 : Description justine lema From KEEN FEEDERS, => SULEIMAN HASSAN RWAIKONDO	EC1020033553 93	0	1,250,000	2,285,897
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 08:16:02 agency @41510011287@TPS9 00 Trx ID PS1108730453: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020033645 05	0	565,000	2,850,897
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:03:48 agency @51010064420@TPS9 00 Trx ID PS1108764679: Ter ID 510553314 : Description MAZEMBE From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020033994 20	0	125,000	2,975,897
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:05:12 agency @51010064420@TPS9 00 Trx ID PS1108765724: Ter ID 510553314 : Description MAMA MARK From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020034008 01	0	40,000	3,015,897



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15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:06:58 agency @51010064420@TPS9 00 Trx ID PS1108766910: Ter ID 510553314 : Description BUCHOSA From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020034023 51		0	60,000	3,075,897
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:12:42 agency @51010064420@TPS9 00 Trx ID PS1108771778: Ter ID 510553314 : Description MAMA DONA From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020034069 82		0	60,000	3,135,897
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:19:33 agency @51010064420@TPS9 00 Trx ID PS1108777574: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020034135 09		0	1,540,000	4,675,897
15/11/2023	15/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V2HBHPJOB2 => Ultimate Beneficiary: / 0150200768600 * ENTERPRISE FINANCE LTD => Remittance Info: Transfer			1,500,000	0	3,175,897
15/11/2023	15/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V2HBHPJOB2 => Ultimate Beneficiary: / 0150200768600 * ENTERPRISE FINANCE LTD => Remittance Info: Transfer			6,779.66	0	3,169,117.34
15/11/2023	15/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V2HBHPJOB2 => Ultimate Beneficiary: / 0150200768600 * ENTERPRISE FINANCE LTD => Remittance Info: Transfer			1,220.34	0	3,167,897
15/11/2023	15/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ST7O68GV27 to KEEN FEEDERS LIMITED => Remittance Info: transfer			256,000	0	2,911,897
15/11/2023	15/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ST7O68GV27 to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	2,911,571.58
15/11/2023	15/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ST7O68GV27 to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	2,911,513
15/11/2023	15/11/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: Y19M5A0EK9 to KEEN FEEDERS => Remittance Info: TRANSFER			0	1,594,000	4,505,513



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15/11/2023	15/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2VHLIC27DM to KEEN FEEDERS LIMITED => Remittance Info: transfer			405,000	0	4,100,513
15/11/2023	15/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2VHLIC27DM to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	4,100,187.58
15/11/2023	15/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2VHLIC27DM to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	4,100,129
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:42:08 agency @51010064420@TPS9 00 Trx ID PS1108798132: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020034350 80		0	6,600	4,106,729
15/11/2023	15/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M4JKXCBB5N KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: transfer			4,100,000	0	6,729
15/11/2023	15/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M4JKXCBB5N KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: transfer			325.42	0	6,403.58
15/11/2023	15/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M4JKXCBB5N KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: transfer			58.58	0	6,345
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:59:28 agency @43910010740@TPS9 00 Trx ID PS1108813427: Ter ID 439550933 : Description felix From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1020034517 20		0	385,000	391,345
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 10:10:26 agency @42910009932@TPS9 00 Trx ID PS1108824036: Ter ID 4295469360082 : Description Dainess From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1020034622 09		0	5,000	396,345
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:41:36 agency @43310000556@TPS9 00 Trx ID PS1108967207: Ter ID 4335317685053 : Description momboga agrovet From KEEN FEEDERS, => HABDANI SHABANI KAZIMOTO	EC1020036137 39		0	120,000	516,345



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15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:00:41 agency @30610021303@TPS9 00 Trx ID PS1109038257: Ter ID 3065469388258 : Description edina samwel From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1020036894 07	0	100,000	616,345
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:13:20 agency @20710067928@TPS9 00 Trx ID PS1109048948: Ter ID 207582241 : Description MAMA BELINDA From KEEN FEEDERS, => ELIZABETH RICHARD KATYEGA	EC1020037008 55	0	3,000,000	3,616,345
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:37:49 agency @22310038142@TPS9 00 Trx ID PS1109070195: Ter ID 2235272669347 : Description edina lyimo From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1020037224 89	0	141,000	3,757,345
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:18:50 agency @30510019213@TPS9 00 Trx ID PS1109104529: Ter ID 3055469360400 : Description lina kilumbi From KEEN FEEDERS, => KITUNDU PYAGULA WISTON	EC1020037591 14	0	341,200	4,098,545
15/11/2023	15/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C7DNTHEHJ2 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA		3,240,000	0	858,545
15/11/2023	15/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C7DNTHEHJ2 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA		325.42	0	858,219.58
15/11/2023	15/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C7DNTHEHJ2 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: UREA		58.58	0	858,161
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:46:51 agency @42710039949@Trx ID PS1109247525: Ter ID 427562640 : Description JAMES JULIUS From KEEN FEEDERS, => LOVE 4 ALL INVESTMENT	EC1020039106 22	0	477,400	1,335,561
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:56:53 agency @42710039949@Trx ID PS1109258550: Ter ID 427562640 : Description JAMES JULIUS From KEEN FEEDERS, => LOVE 4 ALL INVESTMENT	EC1020039212 20	0	50,000	1,385,561



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15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:59:21 agency @42710039949@Trx ID PS1109261094: Ter ID 427562640 : Description JAMES JULIUS From KEEN FEEDERS, => LOVE 4 ALL INVESTMENT	EC1020039232 33		0	54,000	1,439,561
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:41:21 agency @31810036839@TPS9 00 Trx ID PS1109366396: Ter ID 3185469379200 : Description cash From KEEN FEEDERS, => YUSUPH HARUNA KYAIJUMBA	EC1020040392 92		0	660,000	2,099,561
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:43:51 agency @25110010438@TPS9 00 Trx ID PS1109368351: Ter ID 251556694 : Description Nelson From KEEN FEEDERS, => BAHATI HAMISI MASAKA	EC1020040421 28		0	80,000	2,179,561
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:49:35 agency @22210012936@TPS9 00 Trx ID PS1109373218: Ter ID 2225265204620 : Description angel bernard From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020040471 19		0	947,000	3,126,561
15/11/2023	15/11/2023	Tarakea	455 Cash Deposit Agency banking - 15-11-2023 20:04:09 11/15/2023, 5:04:08 PM @4066AG @40610015237 @USSD @CD170006784836800 1 Dep Mob:0765697911 Dep Name:undefined Descr: 555@40610015237@T arakea	CD1700067848 368001	C	0	130,000	3,256,561
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 20:19:56 agency @50510091623@TPS9 00 Trx ID PS1109394491: Ter ID 505580042 : Description deposits From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC1020040703 39		0	94,000	3,350,561
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:21:29 agency @41510011287@TPS9 00 Trx ID PS1109465649: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020041502 92		0	1,281,400	4,631,961
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:26:47 agency @40610005267@TPS9 00 Trx ID PS1109468642: Ter ID 4065469402097 : Description Daines From KEEN FEEDERS, => SIA ZAKARIA SWAI	EC1020041535 38		0	445,400	5,077,361

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16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:41:39 agency @41510011287@TPS9 00 Trx ID PS1109477403: Ter ID 415556241 : Description blm agro From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020041627 93		0	713,000	5,790,361
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:48:58 agency @41410015580@TPS9 00 Trx ID PS1109482502: Ter ID 4145469360104 : Description donsia shayo From KEEN FEEDERS, => DONZIA JOHN SHAYO	EC1020041673 77		0	360,000	6,150,361
16/11/2023	16/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UMEDLFUUL4 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: TRANSFER			6,130,000	0	20,361
16/11/2023	16/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UMEDLFUUL4 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: TRANSFER			6,779.66	0	13,581.34
16/11/2023	16/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UMEDLFUUL4 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: TRANSFER			1,220.34	0	12,361
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:57:26 agency @51010101799@TPS9 00 Trx ID PS1109488810: Ter ID 510579003 : Description dpst From KEEN FEEDERS, => SAID RASHID MAUGA	EC1020041741 15		0	400,000	412,361
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:59:04 agency @51010101799@TPS9 00 Trx ID PS1109489991: Ter ID 510579003 : Description vhhytd From KEEN FEEDERS, => SAID RASHID MAUGA	EC1020041758 44		0	16,000	428,361
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:02:24 agency @40910016636@TPS9 00 Trx ID PS1109492916: Ter ID 4095469377305 : Description emaculate From KEEN FEEDERS, => IDD SHAURI SULLE	EC1020041784 28		0	1,100,000	1,528,361



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16/11/2023	16/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C2KNQ0ZSO3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Transfer			1,192,111	0	336,250
16/11/2023	16/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C2KNQ0ZSO3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Transfer			325.42	0	335,924.58
16/11/2023	16/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C2KNQ0ZSO3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Transfer			58.58	0	335,866
16/11/2023	16/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1LLPKC3X4G KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			331,700	0	4,166
16/11/2023	16/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1LLPKC3X4G KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			325.42	0	3,840.58
16/11/2023	16/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1LLPKC3X4G KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: pettycash			58.58	0	3,782
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:05:20 agency @31010041756@TPS9 00 Trx ID PS1109546291: Ter ID 310556964 : Description savero From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1020042362 23		0	3,323,000	3,326,782
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:15:15 agency @51010063174@TPS9 00 Trx ID PS1109555659: Ter ID 5105401205325 : Description kuweka From KEEN FEEDERS, => ROZINA SAMSON SAMWEL	EC1020042457 78		0	65,600	3,392,382
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:46:18 agency @41510027846@TPS9 00 Trx ID PS1109585555: Ter ID 4155322913150 : Description donsia From KEEN FEEDERS, => SABITINA ALLY MCHARO	EC1020042779 52		0	186,000	3,578,382



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16/11/2023	16/11/2023	Kaitaba	455 Cash Deposit Agency banking - 16-11-2023 11:05:31 11/16/2023, 8:05:30 AM @3185AI @31810047774 @USSD @CD170012193035300 1 Dep Mob:0627039829 Dep Name:undefined Descr:Dp@3181004777 4@Kaitaba	CD1700121930 353001	C	0	300,000	3,878,382
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:45:35 agency @31710017227@TPS9 00 Trx ID PS1109642898: Ter ID 317547702 : Description isaac From KEEN FEEDERS, => THEOPHIL MAIGE PASCHAL	EC1020043400 65		0	150,000	4,028,382
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:18:02 agency @42910009932@TPS9 00 Trx ID PS1109673405: Ter ID 4295469360082 : Description mchungaji From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1020043735 01		0	108,000	4,136,382
16/11/2023	16/11/2023	NMB Head Office	121 TIPS Payments - Ref: 506-2016458333 Received payment from 255621084588 (SAMSON STEVEN YAMAY) on 16.11.2023 12:26:44 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101040536 179		0	89,400	4,225,782
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:37:46 agency @41510022162@TPS9 00 Trx ID PS1109747055: Ter ID 4155469362264 : Description kilimo From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1020044503 90		0	2,044,500	6,270,282
16/11/2023	16/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: G4K9CYIOMX KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			3,256,000	0	3,014,282
16/11/2023	16/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: G4K9CYIOMX KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			325.42	0	3,013,956.58
16/11/2023	16/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: G4K9CYIOMX KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			58.58	0	3,013,898
16/11/2023	16/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 41P85D8F9F KEEN FEEDERS to SPANISH TILES AND SANITARYWARE LTD => Remittance Info: transfer			3,000,000	0	13,898



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16/11/2023	16/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 41P85D8F9F KEEN FEEDERS to SPANISH TILES AND SANITARYWARE LTD => Remittance Info: transfer			325.42	0	13,572.58
16/11/2023	16/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 41P85D8F9F KEEN FEEDERS to SPANISH TILES AND SANITARYWARE LTD => Remittance Info: transfer			58.58	0	13,514
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:58:28 agency @31010041756@TPS9 00 Trx ID PS1109764447: Ter ID 310556964 : Description sawero From KEEN FEEDERS, => MAXIMILIAN GASPER MIHAYO	EC1020044698 11		0	111,000	124,514
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 15:30:57 agency @24910001808@TPS9 00 Trx ID PS1109845124: Ter ID 249556301 : Description joseph From KEEN FEEDERS, => DAFROSA ANTIPAS MROSSO	EC1020045542 93		0	380,000	504,514
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:37:03 agency @40510013273@Trx ID PS1109904692: Ter ID 4055188737329 : Description TUKUTANE AGROVET From KEEN FEEDERS, => MUASU WEDI ENTERPRISES	EC1020046177 21		0	350,000	854,514
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:55:28 agency @42710047964@Trx ID PS1109984169: Ter ID 427581600 : Description FILOMENA From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1020047014 71		0	538,200	1,392,714
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 18:56:23 agency @51010102057@TPS9 00 Trx ID PS1110049776: Ter ID 5105469386879 : Description deposits From KEEN FEEDERS, => JERRY WAYNE LUBISHA	EC1020047733 82		0	630,000	2,022,714
16/11/2023	16/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0CL6XOM567 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: transfer			42,000	0	1,980,714
16/11/2023	16/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0CL6XOM567 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: transfer			325.42	0	1,980,388.58



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16/11/2023	16/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0CL6XOM567 KEEN FEEDERS to BEATRICE MARCEL JOHN => Remittance Info: transfer			58.58	0	1,980,330
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 19:28:53 agency @22210012936@TPS9 00 Trx ID PS1110083693: Ter ID 2225265204620 : Description engel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020048125 05		0	795,200	2,775,530
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 19:48:05 agency @40910016636@TPS9 00 Trx ID PS1110100618: Ter ID 4095469377305 : Description emaculata From KEEN FEEDERS, => IDD SHAURI SULLE	EC1020048309 11		0	582,000	3,357,530
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 19:48:56 agency @40810054061@Trx ID PS1110101457: Ter ID 408515836 : Description NGISILO MAMASITA From KEEN FEEDERS, => ABDULMALIK MUHAWIYA ABDULRAHMAN	EC1020048321 72		0	657,600	4,015,130
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 20:13:12 agency @23210022700@TPS9 00 Trx ID PS1110119201: Ter ID 2325469369880 : Description modeco From KEEN FEEDERS, => ALUDO DAMSON MSIGALA	EC1020048521 19		0	628,500	4,643,630
17/11/2023	17/11/2023	Same	111 Funds Transfer - 17:11 06:46:25 NMBMobileProd Mwanyika agrovet kiluvya From AMIRI, JAMES YUSUPH => KEEN FEEDERS,	GWX101041004 586		0	57,100	4,700,730
17/11/2023	17/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: E6BX3XBKMP => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL LTD => Remittance Info: transfer			4,210,000	0	490,730
17/11/2023	17/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: E6BX3XBKMP => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL LTD => Remittance Info: transfer			6,779.66	0	483,950.34
17/11/2023	17/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: E6BX3XBKMP => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL LTD => Remittance Info: transfer			1,220.34	0	482,730



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17/11/2023	17/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1T45XZJEG5 to KEEN FEEDERS LIMITED => Remittance Info: Transf			482,000	0	730
17/11/2023	17/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1T45XZJEG5 to KEEN FEEDERS LIMITED => Remittance Info: Transf			325.42	0	404.58
17/11/2023	17/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1T45XZJEG5 to KEEN FEEDERS LIMITED => Remittance Info: Transf			58.58	0	346
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:05:16 agency @31910024139@Trx ID PS1110187626: Ter ID 319525349 : Description JUSTICE From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC102004931818		0	444,800	445,146
17/11/2023	17/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0B2T3TGUV1 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			428,000	0	17,146
17/11/2023	17/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0B2T3TGUV1 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	16,820.58
17/11/2023	17/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0B2T3TGUV1 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	16,762
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 09:45:30 agency @63310005515@Trx ID PS1110261467: Ter ID 633576020 : Description MULUGALUGA From KEEN FEEDERS, => VILLEY LUTULA SANGA	EC102005011001		0	7,236,000	7,252,762
17/11/2023	17/11/2023	Sengere ma	001 Cash Deposit - CASH FROM GODFREY SHIRIMA From KEEN FEEDERS,	FJB2332123903128		0	1,458,000	8,710,762
17/11/2023	17/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V4MKQ8ISGD KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transporter			500,000	0	8,210,762
17/11/2023	17/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V4MKQ8ISGD KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transporter			325.42	0	8,210,436.58



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17/11/2023	17/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V4MKQ8ISGD KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Transporter			58.58	0	8,210,378
17/11/2023	17/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HLUN4HFTYU KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfer			6,700,000	0	1,510,378
17/11/2023	17/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HLUN4HFTYU KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfer			325.42	0	1,510,052.58
17/11/2023	17/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HLUN4HFTYU KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfer			58.58	0	1,509,994
17/11/2023	17/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: S0SRDXI8TW to KEEN FEEDERS => Remittance Info: Transfr			0	256,000	1,765,994
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:32:06 agency @31810037234@TPS9 00 Trx ID PS1110362606: Ter ID 318547659 : Description jao animal feed From KEEN FEEDERS, => MZAMIRU SWAIBU MUFURUKI	EC1020051234 47		0	96,000	1,861,994
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:51:50 agency @31910024139@Trx ID PS1110382119: Ter ID 319525349 : Description JUSTIS.. From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1020051455 60		0	718,000	2,579,994
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:05:50 agency @52610000554@TPS9 00 Trx ID PS1110395532: Ter ID 5265469400737 : Description RICHARD MUNISI From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC1020051601 90		0	2,720,000	5,299,994
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:25:50 agency @41810010176@TPS9 00 Trx ID PS1110414695: Ter ID 4185469359621 : Description antilimu From KEEN FEEDERS, => DAVID YOHANA SHEMAKANGE	EC1020051817 15		0	7,500	5,307,494



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17/11/2023	17/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18bdcadd323f88ed Received payment from 0152444851700 (FELISTA W MUGANYIRWA) on 17.11.2023 12:47:44 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101041246 207		0	256,800	5,564,294
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:10:07 agency @51110021207@TPS9 00 Trx ID PS1110507411: Ter ID 5115313864943 : Description William From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1020052821 92		0	81,600	5,645,894
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:17:44 agency @31910032699@TPS9 00 Trx ID PS1110567592: Ter ID 3195469397479 : Description justuce From KEEN FEEDERS, => HACHOKI INVESTMENT CO LTD	EC1020053464 33		0	2,500,000	8,145,894
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:57:10 agency @43110005356@TPS9 00 Trx ID PS1110604612: Ter ID 4315335727320 : Description deposits From KEEN FEEDERS, => FILEMON NDESHIO LOTI	EC1020053871 05		0	60,600	8,206,494
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:38:46 agency @22510022926@TPS9 00 Trx ID PS1110644172: Ter ID 225538967 : Description mbezi hc pharmacy From KEEN FEEDERS, => PAXWELL INVESTMENT	EC1020054300 25		0	60,000	8,266,494
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 17:51:23 agency @31910024139@Trx ID PS1110717542: Ter ID 319525349 : Description INNOCENT.B From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1020055086 67		0	274,000	8,540,494
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:01:20 agency @61010069327@TPS9 00 Trx ID PS1110727420: Ter ID 610562140 : Description Hai Agrovet From KEEN FEEDERS, => ANTONY DAUDI SANGA	EC1020055202 37		0	1,500,000	10,040,494
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:01:53 agency @42110027160@-9402 672932- From KEEN FEEDERS, => ADINANI SHABANI MSHANA	EC1020055199 85		0	20,000	10,060,494



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17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:03:04 agency @42110027160@-9402 673347- From KEEN FEEDERS, => ADINANI SHABANI MSHANA	EC1020055214 15		0	21,000	10,081,494
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:07:58 agency @43910010740@TPS9 00 Trx ID PS1110734331: Ter ID 439550933 : Description philomena From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1020055272 67		0	270,300	10,351,794
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:09:05 agency @43910010740@TPS9 00 Trx ID PS1110735377: Ter ID 439550933 : Description philomena From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1020055286 49		0	50,000	10,401,794
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:21:48 agency @60510041725@TPS9 00 Trx ID PS1110749052: Ter ID 6055469389259 : Description ebeneza From KEEN FEEDERS, => FEMA TRADERS	EC1020055431 42		0	97,000	10,498,794
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:29:13 agency @31910024139@Trx ID PS1110756819: Ter ID 319525349 : Description JUSTIS. From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1020055515 30		0	700,500	11,199,294
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 19:02:06 agency @40810168381@TPS9 00 Trx ID PS1110791282: Ter ID 408598180 : Description merrystella From KEEN FEEDERS, => FRANSISKA AUDIFAS MASSAWE	EC1020055904 39		0	576,800	11,776,094
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 20:32:31 agency @41510011287@TPS9 00 Trx ID PS1110862794: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020056709 70		0	700,000	12,476,094
18/11/2023	17/11/2023	Usa River	455 Cash Deposit Agency banking - 17-11-2023 20:49:11 11/17/2023, 5:49:11 PM @4326BE @43210026557 @USSD @CD170024335110300 1 Dep Mob:0765697911 Dep Name:undefined Descr:Akb@432100265 57@Usa River	CD1700243351 103001	C	0	694,800	13,170,894
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: J048GC1K8D KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno			500,000	0	12,670,894



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18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: J048GC1K8D KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno			325.42	0	12,670,568.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: J048GC1K8D KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno			58.58	0	12,670,510
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CGDBQNWMMQK KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			2,000,000	0	10,670,510
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CGDBQNWMMQK KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			325.42	0	10,670,184.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CGDBQNWMMQK KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Kifus			58.58	0	10,670,126
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PH2EDUG1V3 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			1,780,000	0	8,890,126
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PH2EDUG1V3 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			325.42	0	8,889,800.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PH2EDUG1V3 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: Simpack			58.58	0	8,889,742
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A8YTN78EE => Ultimate Beneficiary: / 01j1005154401 * I Print Limited => Remittance Info: Sleeve print			4,000,000	0	4,889,742
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A8YTN78EE => Ultimate Beneficiary: / 01j1005154401 * I Print Limited => Remittance Info: Sleeve print			6,779.66	0	4,882,962.34
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A8YTN78EE => Ultimate Beneficiary: / 01j1005154401 * I Print Limited => Remittance Info: Sleeve print			1,220.34	0	4,881,742



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18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BDP6SELAAB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			603,400	0	4,278,342
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BDP6SELAAB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			325.42	0	4,278,016.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BDP6SELAAB KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			58.58	0	4,277,958
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H5JTSTKM4R KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Usafirishaj			400,000	0	3,877,958
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H5JTSTKM4R KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Usafirishaj			325.42	0	3,877,632.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H5JTSTKM4R KEEN FEEDERS to SADICK SADICK SAIMON => Remittance Info: Usafirishaj			58.58	0	3,877,574
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5CXADMZQND => Ultimate Beneficiary: / 01j1034796300 * kEENFEEDERS LTD => Remittance Info: Internal			1,600,000	0	2,277,574
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5CXADMZQND => Ultimate Beneficiary: / 01j1034796300 * kEENFEEDERS LTD => Remittance Info: Internal			6,779.66	0	2,270,794.34
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5CXADMZQND => Ultimate Beneficiary: / 01j1034796300 * kEENFEEDERS LTD => Remittance Info: Internal			1,220.34	0	2,269,574
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 08:25:42 agency @62610012536@TPS9 00 Trx ID PS1110923499: Ter ID 626555286 : Description vera From KEEN FEEDERS, => HERMAN MASTARA TSHOMBE	EC1020057439 44		0	1,487,400	3,756,974



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18/11/2023	18/11/2023	Clock Tower	111 Funds Transfer - 18:11 08:41:38 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101041748 519	0	64,800	3,821,774
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 08:43:45 agency @41510011287@TPS9 00 Trx ID PS1110933296: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020057543 37	0	220,000	4,041,774
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:36:14 agency @52710006034@TPS9 00 Trx ID PS1110970815: Ter ID 527551720 : Description amede From KEEN FEEDERS, => JONAS NICHOLAUS KALORELO FLOAT A/C	EC1020057954 62	0	469,200	4,510,974
18/11/2023	18/11/2023	Sengere ma	001 Cash Deposit - CASH FROM DENNIS AGROVET From KEEN FEEDERS,	FJB2332223953 702	0	2,000,000	6,510,974
18/11/2023	18/11/2023	Sengere ma	001 Cash Deposit - CASH FROM SHIRIMA From KEEN FEEDERS,	FJB2332223960 145	0	317,000	6,827,974
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:18:12 agency @80110002424@Trx ID PS1111006180: Ter ID 8015124809596 : Description KIBAHA VET From KEEN FEEDERS, => REHEMA SHOMARI SALIMU	EC1020058345 31	0	120,000	6,947,974
18/11/2023	18/11/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: NLLOCERVOP EDITH SHANSIMBOEL MUSHI to KEEN FEEDERS => Remittance Info: Malipo ya bidhaa		0	327,600	7,275,574
18/11/2023	18/11/2023	Ngaramtoni	001 Cash Deposit - EMACULATA From KEEN FEEDERS,	FJB2332223961 897	0	333,000	7,608,574
18/11/2023	18/11/2023	Ngaramtoni	011 Inhouse Cheque Deposit - J-APHACETE COMPANY LTD,@ From MSJ-APHACETE COMPANY LTD, => KEEN FEEDERS,	1614cdb5e1315 8ae40	0	2,202,000	9,810,574
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VKHRUW29G7 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Sadolin		2,000,000	0	7,810,574
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VKHRUW29G7 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Sadolin		325.42	0	7,810,248.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VKHRUW29G7 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Sadolin		58.58	0	7,810,190



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18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DN9JR570F2 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			3,108,000	0	4,702,190
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DN9JR570F2 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			325.42	0	4,701,864.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DN9JR570F2 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Urea			58.58	0	4,701,806
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:54:16 agency @63310008413@TPS9 00 Trx ID PS1111145326: Ter ID 633591341 : Description jastone From KEEN FEEDERS, => VILLEY LUTULA SANGA	EC1020059873 91		0	3,150,000	7,851,806
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:01:21 agency @32210010768@TPS9 00 Trx ID PS11111248507: Ter ID 3225298017916 : Description shirima From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1020060962 97		0	60,000	7,911,806
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 004YOG7VTI KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			1,250,000	0	6,661,806
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 004YOG7VTI KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			325.42	0	6,661,480.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 004YOG7VTI KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			58.58	0	6,661,422
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:49:43 agency @41310018506@TPS9 00 Trx ID PS11111287123: Ter ID 4135469362938 : Description cash From KEEN FEEDERS, => SAMWEL JAPHET KINUNGUNYI	EC1020061361 10		0	27,600	6,689,022
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:50:20 agency @33310016672@TPS9 00 Trx ID PS11111287431: Ter ID 333598300 : Description Jastine From KEEN FEEDERS, => IZACK NOEL MOLLEL	EC1020061370 09		0	461,900	7,150,922



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18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XL481J0169 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: pmt			2,000,000	0	5,150,922
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XL481J0169 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: pmt			325.42	0	5,150,596.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XL481J0169 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: pmt			58.58	0	5,150,538
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 411VP32TFO KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: pmt ac			2,000,000	0	3,150,538
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 411VP32TFO KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: pmt ac			325.42	0	3,150,212.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 411VP32TFO KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: pmt ac			58.58	0	3,150,154
18/11/2023	18/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7HI54TRMRO KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: pmt			3,000,000	0	150,154
18/11/2023	18/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7HI54TRMRO KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: pmt			325.42	0	149,828.58
18/11/2023	18/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7HI54TRMRO KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: pmt			58.58	0	149,770
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 17:38:06 agency @61510032837@TPS9 00 Trx ID PS1111376437: Ter ID 615585400 : Description Agro Enterprisec From KEEN FEEDERS, => ALEX MARTIN SILUNGWE	EC1020062310 73		0	324,000	473,770



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18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 18:04:01 agency @62510010796@Trx ID PS1111399393: Ter ID 6255180133080 : Description EDA S KALINGA From KEEN FEEDERS, => ALVINA ALEXANDA MBILINYI	EC102006255735		0	169,000	642,770
18/11/2023	18/11/2023	Ngarenaro	111 Funds Transfer - 18:11 18:23:46 NMBMobileProd null From KIVUYO, STELLAH ZACHARIA => KEEN FEEDERS,	GWX101042088796		0	1,000,000	1,642,770
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 18:29:59 agency @31910012574@TPS900 Trx ID PS1111423293: Ter ID 3195310384934 : Description mwinyi From KEEN FEEDERS, => MUJUNI MOSES KAMUGISHA	EC102006282513		0	320,000	1,962,770
18/11/2023	18/11/2023	Kigoma	455 Cash Deposit Agency banking - 18-11-2023 18:53:54 11/18/2023, 3:53:53 PM @5168EW @51610054174 @USSD @CD170032283397300 1 Dep Mob:0657018841 Dep Name:undefined Descr:kuweka@51610054174@Kigoma	CD1700322833973001	C	0	168,000	2,130,770
18/11/2023	18/11/2023	Singida	111 Funds Transfer - 18:11 19:13:58 NMBMobileProd null From LWEBANGIRA FATUMA BURHANI => KEEN FEEDERS,	GWX101042115930		0	132,500	2,263,270
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:27:15 agency @51410023410@TPS900 Trx ID PS1111479230: Ter ID 514540608 : Description MUNISI From KEEN FEEDERS, => HAMIS IBRAHIM MKANGWA	EC102006344001		0	1,078,800	3,342,070
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:30:44 agency @51410023410@TPS900 Trx ID PS1111482272: Ter ID 514540608 : Description KIBONDO FARM From KEEN FEEDERS, => HAMIS IBRAHIM MKANGWA	EC102006347184		0	721,200	4,063,270
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:37:38 agency @50510091623@TPS900 Trx ID PS1111487284: Ter ID 505580042 : Description deposits From KEEN FEEDERS, => DISMAS VENANCE BUSHAJA	EC102006351891		0	400,000	4,463,270
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:38:55 agency @60510064846@TPS900 Trx ID PS1111600294: Ter ID 605571020 : Description MASHALLO From KEEN FEEDERS, => TAMIMU AWADHI MWASUMILWE	EC102006486770		0	316,000	4,779,270



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19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:57:44 agency @32610021674@TPS9 00 Trx ID PS1111673773: Ter ID 3265469397218 : Description mauzo From KEEN FEEDERS, => INNOCENT CLEOPHAC PAULO	EC1020065715 97	0	540,000	5,319,270
19/11/2023	19/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LPZJYDB3RR KEEN FEEDERS to HAMISI HEMEDI SUDI => Remittance Info: Tairi spareDar		120,000	0	5,199,270
19/11/2023	19/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LPZJYDB3RR KEEN FEEDERS to HAMISI HEMEDI SUDI => Remittance Info: Tairi spareDar		325.42	0	5,198,944.58
19/11/2023	19/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LPZJYDB3RR KEEN FEEDERS to HAMISI HEMEDI SUDI => Remittance Info: Tairi spareDar		58.58	0	5,198,886
19/11/2023	19/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7BZA2M5F0T KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: pmt		270,000	0	4,928,886
19/11/2023	19/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7BZA2M5F0T KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: pmt		325.42	0	4,928,560.58
19/11/2023	19/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7BZA2M5F0T KEEN FEEDERS to MIRAJI SAID HUSSEIN => Remittance Info: pmt		58.58	0	4,928,502
19/11/2023	19/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XAL0X21CTQ KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer		217,000	0	4,711,502
19/11/2023	19/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XAL0X21CTQ KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer		325.42	0	4,711,176.58
19/11/2023	19/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XAL0X21CTQ KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer		58.58	0	4,711,118
19/11/2023	19/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2E65JEHP7 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer		2,062,500	0	2,648,618



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19/11/2023	19/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2E65JEHZP7 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			325.42	0	2,648,292.58
19/11/2023	19/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2E65JEHZP7 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			58.58	0	2,648,234
19/11/2023	19/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZYLAICQH XV KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel dzm			150,000	0	2,498,234
19/11/2023	19/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZYLAICQH XV KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel dzm			325.42	0	2,497,908.58
19/11/2023	19/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZYLAICQH XV KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel dzm			58.58	0	2,497,850
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 17:43:18 agency @31910024256@TPS9 00 Trx ID PS1111864848: Ter ID 3195469357218 : Description Mr Jackson Kakwez From KEEN FEEDERS, => JIMMY PAUL TEMU	EC1020067838 94		0	60,000	2,557,850
19/11/2023	19/11/2023	Lindi	371 Outgoing Funds Transfer - Sender's Ref: 39TC49EYIU MOHAMEDI NASSOR MOHAMED to KEEN FEEDERS => Remittance Info: MO AGROCHEMICALS			0	144,000	2,701,850
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 19:11:52 agency @42610005379@TPS9 00 Trx ID PS1111921407: Ter ID 4265288267696 : Description sesilia lema From KEEN FEEDERS, => JOB REGINALD KAOLE-FLOAT ACCOUNT	EC1020068505 35		0	122,500	2,824,350
20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GY7EOEX1FO KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Transfer			2,400,000	0	424,350
20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GY7EOEX1FO KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Transfer			325.42	0	424,024.58



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20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GY7EOEX1FO KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Transfer			58.58	0	423,966
20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VUC1H7KB1E KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER			201,700	0	222,266
20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VUC1H7KB1E KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER			325.42	0	221,940.58
20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VUC1H7KB1E KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: TRANSFER			58.58	0	221,882
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 08:58:25 agency @52110012731@TPS9 00 Trx ID PS1112050634: Ter ID 521578060 : Description justis From KEEN FEEDERS, => PHINIHASI PHILIPO JOHN	EC1020069950 86		0	67,700	289,582
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:15:30 agency @40110012494@TPS9 00 Trx ID PS1112066894: Ter ID 4015469371398 : Description kuweka From KEEN FEEDERS, => SAUDA SAID KIMARO	EC1020070117 91		0	4,100	293,682
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:21:30 agency @61910056753@TPS9 00 Trx ID PS1112072521: Ter ID 619598360 : Description burton shoo From KEEN FEEDERS, => JOHN BARTAZALI KIPETA	EC1020070179 77		0	2,000,000	2,293,682
20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NANAHECVJ8 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL			30,000	0	2,263,682
20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NANAHECVJ8 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL			325.42	0	2,263,356.58



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20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NANAHECVJ8 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL		58.58	0	2,263,298
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:22:53 agency @41510011287@TPS9 00 Trx ID PS1112074212: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020070191 90	0	96,500	2,359,798
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:32:13 agency @41410011580@TPS9 00 Trx ID PS1112082947: Ter ID 4145469378124 : Description martha From KEEN FEEDERS, => MOSSES NZELA MASSANJA	EC1020070293 74	0	36,000	2,395,798
20/11/2023	20/11/2023	Kasulu	001 Cash Deposit - RICHARD MUNISI From KEEN FEEDERS,	FJB2332423996 530	0	7,200,000	9,595,798
20/11/2023	20/11/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AKK3BC0GR07 Received payment from 255755151803 (HUMPHREY MSIKA) on 20.11.2023 10:07:06 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101042734 616	0	100,000	9,695,798
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 10:20:44 agency @62510021390@Trx ID PS1112133518: Ter ID 6105201180332 : Description ATLAS AGROVET From KEEN FEEDERS, => VERUS CRONERY RWETEMBULA	EC1020070832 26	0	43,000	9,738,798
20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UYVAT1BZ1C KEEN FEEDERS to OLOTU TRADING COMPANY LTD => Remittance Info: Hardware		845,000	0	8,893,798
20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UYVAT1BZ1C KEEN FEEDERS to OLOTU TRADING COMPANY LTD => Remittance Info: Hardware		325.42	0	8,893,472.58
20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UYVAT1BZ1C KEEN FEEDERS to OLOTU TRADING COMPANY LTD => Remittance Info: Hardware		58.58	0	8,893,414
20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RAGD2DZRN7 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: SIMPACK		3,560,000	0	5,333,414



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20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RAGD2DZRN7 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: SIMPACK			325.42	0	5,333,088.58
20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RAGD2DZRN7 KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: SIMPACK			58.58	0	5,333,030
20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IHYG85X6QG => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS => Remittance Info: SODIUM			3,900,000	0	1,433,030
20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IHYG85X6QG => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS => Remittance Info: SODIUM			6,779.66	0	1,426,250.34
20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IHYG85X6QG => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS => Remittance Info: SODIUM			1,220.34	0	1,425,030
20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VZH80W2IMR KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: TRANSFER			1,420,000	0	5,030
20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VZH80W2IMR KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: TRANSFER			325.42	0	4,704.58
20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VZH80W2IMR KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: TRANSFER			58.58	0	4,646
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 11:29:58 agency @40510013273@Trx ID PS1112211679: Ter ID 4055188737329 : Description TUKUTANE AGROVET From KEEN FEEDERS, => MUASU WEDI ENTERPRISES	EC1020071655 19		0	232,000	236,646
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 12:50:01 agency @52010068558@TPS9 00 Trx ID PS1112297155: Ter ID 5205469386177 : Description chola dodoma From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1020072559 12		0	562,800	799,446



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20/11/2023	20/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZY79XMV22I KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Kilimanot			780,000	0	19,446
20/11/2023	20/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZY79XMV22I KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Kilimanot			325.42	0	19,120.58
20/11/2023	20/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZY79XMV22I KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Kilimanot			58.58	0	19,062
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:08:53 agency @60910010306@Trx ID PS1112429647: Ter ID 6095469358899 : Description SWAHIBA 2580 From KEEN FEEDERS, => LWITIKO KITALILE MWAKYOMA	EC1020073982 59		0	390,000	409,062
20/11/2023	20/11/2023	NMB Head Office	111 Funds Transfer - 2011 16:20:13 agency @60910024780@TPS9 00 Trx ID:PS1112497287 Ter ID:609594160 Card No: 516167*****8279 From GODFREY MOSSES MWAKITALU => KEEN FEEDERS,	EC1020074707 61		0	63,000	472,062
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:17:35 agency @41510011287@TPS9 00 Trx ID PS1112557029: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020075337 49		0	800,000	1,272,062
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:42:03 agency @33610000747@TPS9 00 Trx ID PS1112582995: Ter ID 3365469365099 : Description justice lema From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020075608 47		0	319,000	1,591,062
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:24:45 agency @43710003234@TPS9 00 Trx ID PS1112631309: Ter ID 437561063 : Description malipo From KEEN FEEDERS, => AMIRI RASHIDI HOZA	EC1020076116 81		0	144,000	1,735,062
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:25:08 agency @51410049602@TPS9 00 Trx ID PS1112631816: Ter ID 514590960 : Description kuweka From KEEN FEEDERS, => ADOLPH KANANI BISHANGA	EC1020076113 89		0	240,000	1,975,062



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20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 19:06:23 agency @21810008808@Trx ID PS1112672273: Ter ID 2185174856358 : Description JASTINE From KEEN FEEDERS, => ABDALLAH F ABDALLAH-DIRECT AG	EC1020076445 06		0	1,520,000	3,495,062
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 20:21:12 agency @40310084576@TPS9 00 Trx ID PS1112739466: Ter ID 4035469394780 : Description dainess From KEEN FEEDERS, => PHILEMON JOHN MALLYA	EC1020076936 47		0	309,700	3,804,762
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 20:23:50 agency @40310084576@TPS9 00 Trx ID PS1112742126: Ter ID 4035469394780 : Description mawenz From KEEN FEEDERS, => PHILEMON JOHN MALLYA	EC1020076957 14		0	53,000	3,857,762
20/11/2023	20/11/2023	Kasulu	455 Cash Deposit Agency banking - 20-11-2023 21:13:54 11/20/2023, 6:13:53 PM @5148AB @51410041033 @USSD @CD170050403344500 1 Dep Mob:0657018841 Dep Name:undefined Descr:kstar agro deposit@51410041033 @Kasulu	CD1700504033 445001	C	0	174,000	4,031,762
21/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 21:26:23 agency @50810051470@TPS9 00 Trx ID PS1112775865: Ter ID 5085469379179 : Description deposit From KEEN FEEDERS, => PAUL JOHN SANGALALI	EC1020077356 05		0	983,000	5,014,762
21/11/2023	21/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M97MGT2541 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: TRANSFER			2,400,000	0	2,614,762
21/11/2023	21/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M97MGT2541 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: TRANSFER			325.42	0	2,614,436.58
21/11/2023	21/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M97MGT2541 KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: TRANSFER			58.58	0	2,614,378
21/11/2023	21/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NO3LN5OQDO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			600,000	0	2,014,378



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21/11/2023	21/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NO3LN5OQDO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			325.42	0	2,014,052.58
21/11/2023	21/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NO3LN5OQDO KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Internal			58.58	0	2,013,994
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:04:37 agency @23210004303@Trx ID PS1112819905: Ter ID 2325469368198 : Description CORENERY From KEEN FEEDERS, => AUGUSTINO HILARY MSACKY	EC102007785132		0	437,200	2,451,194
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:06:15 agency @21810021498@TPS9 00 Trx ID PS1112820911: Ter ID 2185278626902 : Description Justine From KEEN FEEDERS, => SAID SAAD NGOZI-NMB DIR FLOAT	EC102007785804		0	125,000	2,576,194
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:12:13 agency @24610011590@TPS9 00 Trx ID PS1112824724: Ter ID 246555541 : Description Richard munis From KEEN FEEDERS, => ALEX CHESAM MGAO	EC102007788802		0	2,135,000	4,711,194
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:24:20 agency @40710016372@TPS9 00 Trx ID PS1112832999: Ter ID 4075469401298 : Description JOJO ANIMAL FEEDS From KEEN FEEDERS, => ROBERT CLEMENCE - DIRECT AGEN FLOAT	EC102007798144		0	37,500	4,748,694
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:46:10 agency @42310004760@TPS9 00 Trx ID PS1112850412: Ter ID 4175469367081 : Description mwafaka vet agro channel From KEEN FEEDERS, => ASHIRUNA HASSANI MGALA	EC102007815742		0	660,000	5,408,694
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:58:29 agency @32210010768@TPS9 00 Trx ID PS1112920690: Ter ID 3225298017916 : Description stellah agrochemical From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC102007891087		0	2,637,000	8,045,694



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21/11/2023	21/11/2023	Ifakara	101 Account to Account Transfer - UNUNUZI WA VIWATILIFU From GAUDENCE APOLNARY MSAKA => KEEN FEEDERS,	FJB2332524056 618	0	120,000	8,165,694
21/11/2023	21/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47138615157 Received payment from 25571640402 (IRENE) on 21.11.2023 14:16:45 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101043313 439	0	120,000	8,285,694
21/11/2023	21/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WUINWN7QQA => Ultimate Beneficiary: / 01j1005154401 * I PRINT LTD => Remittance Info: TRANSFER		4,000,000	0	4,285,694
21/11/2023	21/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WUINWN7QQA => Ultimate Beneficiary: / 01j1005154401 * I PRINT LTD => Remittance Info: TRANSFER		6,779.66	0	4,278,914.34
21/11/2023	21/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WUINWN7QQA => Ultimate Beneficiary: / 01j1005154401 * I PRINT LTD => Remittance Info: TRANSFER		1,220.34	0	4,277,694
21/11/2023	21/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8CJRAW2CLE KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		3,000,000	0	1,277,694
21/11/2023	21/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8CJRAW2CLE KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		325.42	0	1,277,368.58
21/11/2023	21/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8CJRAW2CLE KEEN FEEDERS to TRIDEA COSMETICS LTD => Remittance Info: transfer		58.58	0	1,277,310
21/11/2023	21/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: ZK5T2KLJAU to KEEN FEEDERS => Remittance Info: TRANSFER		0	529,000	1,806,310
21/11/2023	21/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZP5VO23UC8 to KEEN FEEDERS LIMITED => Remittance Info: TRansfer		1,400,000	0	406,310
21/11/2023	21/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZP5VO23UC8 to KEEN FEEDERS LIMITED => Remittance Info: TRansfer		325.42	0	405,984.58



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21/11/2023	21/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZP5VO23UC8 to KEEN FEEDERS LIMITED => Remittance Info: TRansfer			58.58	0	405,926
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 20:26:54 agency @50710013011@TPS9 00 Trx ID PS1113315015: Ter ID 507551660 : Description immaculate From KEEN FEEDERS, => SILVANUS VALERIAN ADRIANO	EC1020081626 40		0	808,500	1,214,426
22/11/2023	22/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: A5YQ6D6F01 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel benz ngombe			1,200,000	0	14,426
22/11/2023	22/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: A5YQ6D6F01 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel benz ngombe			325.42	0	14,100.58
22/11/2023	22/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: A5YQ6D6F01 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Fuel benz ngombe			58.58	0	14,042
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:05:32 agency @41510011287@TPS9 00 Trx ID PS1113392175: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020082379 28		0	42,500	56,542
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:32:27 agency @52010068558@TPS9 00 Trx ID PS1113415310: Ter ID 5205469386177 : Description t a agrovet From KEEN FEEDERS, => DINA DAUDI MSHOSHO	EC1020082600 27		0	312,000	368,542
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:43:46 agency @40610005267@TPS9 00 Trx ID PS1113426714: Ter ID 4065469402097 : Description Daines From KEEN FEEDERS, => SIA ZAKARIA SWAI	EC1020082714 46		0	1,133,800	1,502,342
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:58:52 agency @41410011580@TPS9 00 Trx ID PS1113442152: Ter ID 4145469378124 : Description senzighe From KEEN FEEDERS, => MOSSES NZELA MASSANJA	EC1020082876 76		0	96,000	1,598,342



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:16:38 agency @24010003979@Trx ID PS1113462296: Ter ID 240511977 : Description BY JASTIN From KEEN FEEDERS, => MRISHO HUSSEIN HAJI	EC1020083082 02		0	104,000	1,702,342
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:18:09 agency @24010003979@Trx ID PS1113464127: Ter ID 240511977 : Description BY MHAGAMA From KEEN FEEDERS, => MRISHO HUSSEIN HAJI	EC1020083098 18		0	480,000	2,182,342
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:20:39 agency @41910018999@TPS9 00 Trx ID PS1113467260: Ter ID 419548763 : Description SAKINA From KEEN FEEDERS, => KASSIMU MOHAMEDI SHEKILANGO	EC1020083129 93		0	48,000	2,230,342
22/11/2023	22/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EHL9DAKOZV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: pmt		2,062,500	0		167,842
22/11/2023	22/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EHL9DAKOZV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: pmt		325.42	0		167,516.58
22/11/2023	22/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EHL9DAKOZV KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: pmt		58.58	0		167,458
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:35:13 agency @51010101799@TPS9 00 Trx ID PS1113555344: Ter ID 510579003 : Description Biota Tabora From KEEN FEEDERS, => SAID RASHID MAUGA	EC1020084063 15		0	340,000	507,458
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:36:57 agency @51010101799@TPS9 00 Trx ID PS1113557405: Ter ID 510579003 : Description Green Tabora From KEEN FEEDERS, => SAID RASHID MAUGA	EC1020084085 04		0	42,000	549,458
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:39:10 agency @51010101799@TPS9 00 Trx ID PS1113560230: Ter ID 510579003 : Description TC Tabora From KEEN FEEDERS, => SAID RASHID MAUGA	EC1020084112 59		0	100,000	649,458



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:41:11 agency @43910007929@TPS9 00 Trx ID PS1113562362: Ter ID 4395469386537 : Description ngarsis From KEEN FEEDERS, => HAMISI SHABANI JANGAMA	EC1020084138 33	0	518,500	1,167,958
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:41:32 agency @51010101799@TPS9 00 Trx ID PS1113562849: Ter ID 510579003 : Description Bambana Agrovert From KEEN FEEDERS, => SAID RASHID MAUGA	EC1020084142 58	0	129,000	1,296,958
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:10:39 agency @40110013906@Trx ID PS1113596377: Ter ID 4015353929611 : Description LEKEI BOMA From KEEN FEEDERS, => FARIDI YAHYA KWEKA	EC1020084509 82	0	108,000	1,404,958
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:51:23 agency @31110073975@TPS9 00 Trx ID PS1113641633: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1020085004 88	0	428,350	1,833,308
22/11/2023	22/11/2023	Monduli	001 Cash Deposit - malipo deposit by marselina shangali From KEEN FEEDERS,	FJB2332624121 829	0	35,000	1,868,308
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:52:08 agency @42710019696@Trx ID PS1113705178: Ter ID 427525086 : Description ARNOLD AGRIBUSINESS From KEEN FEEDERS, => ARNOLD AGRIBUSINESS AND SERV TZ	EC1020085712 21	0	234,000	2,102,308
22/11/2023	22/11/2023	Singida	111 Funds Transfer - 22:11 12:59:27 NMBMobileProd null From LWEBANGIRA FATUMA BURHANI => KEEN FEEDERS,	GWX101043703 233	0	30,000	2,132,308
22/11/2023	22/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OUUGA30M5M KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer		1,000,000	0	1,132,308
22/11/2023	22/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OUUGA30M5M KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer		325.42	0	1,131,982.58
22/11/2023	22/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OUUGA30M5M KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: transfer		58.58	0	1,131,924



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22/11/2023	22/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R3WJ4HRW97 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer			803,400	0	328,524
22/11/2023	22/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R3WJ4HRW97 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer			325.42	0	328,198.58
22/11/2023	22/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R3WJ4HRW97 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: transfer			58.58	0	328,140
22/11/2023	22/11/2023	NMB Head Office	111 Funds Transfer - 2211 15:24:19 agency @22010030172@TPS9 00 Trx ID:PS1113847285 Ter ID:220575220 Card No: 516167*****8802 From ANDREW EMROD KIWONYI => KEEN FEEDERS,	EC1020087245 37		0	867,000	1,195,140
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:28:36 agency @50810032970@Trx ID PS1113851634: Ter ID 5085350374097 : Description MARTIN MAGAGURA From KEEN FEEDERS, => JOYCE THOMAS SHAILA	EC1020087290 09		0	16,800	1,211,940
22/11/2023	22/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: MBOB3DND42 to KEEN FEEDERS => Remittance Info: TRANSFER			0	353,000	1,564,940
22/11/2023	22/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1CU4973AKO KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: TRANSFER			400,000	0	1,164,940
22/11/2023	22/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1CU4973AKO KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: TRANSFER			325.42	0	1,164,614.58
22/11/2023	22/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1CU4973AKO KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: TRANSFER			58.58	0	1,164,556
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:51:12 agency @62610012538@TPS9 00 Trx ID PS1113934133: Ter ID 626565520 : Description musa From KEEN FEEDERS, => ZAWARD GREEN HANKUNGWE	EC1020088232 16		0	100,000	1,264,556



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:48:00 agency @43910001882@TPS9 00 Trx ID PS1113997273: Ter ID 4395469377299 : Description Ngisilo Mamasita From KEEN FEEDERS, => UPENDO SIMON NKYA	EC1020088987 05	0	279,500	1,544,056
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:51:21 agency @43910001882@TPS9 00 Trx ID PS1114001192: Ter ID 4395469377299 : Description Ngisilo Mamasita From KEEN FEEDERS, => UPENDO SIMON NKYA	EC1020089030 28	0	50,000	1,594,056
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:12:17 agency @61010084246@Trx ID PS1114024882: Ter ID 610578960 : Description MWANA NCHI From KEEN FEEDERS, => ASIFOD SALAMBE MAHENGHE	EC1020089305 25	0	240,000	1,834,056
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:29:34 agency @40810115631@TPS9 00 Trx ID PS1114045094: Ter ID 408551274 : Description philomena From KEEN FEEDERS, => AMINI HASSANI MHINA	EC1020089533 40	0	319,300	2,153,356
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:32:10 agency @40810115631@TPS9 00 Trx ID PS1114047585: Ter ID 408551274 : Description philomena From KEEN FEEDERS, => AMINI HASSANI MHINA	EC1020089568 64	0	82,800	2,236,156
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:47:30 agency @60510029093@Trx ID PS1114065169: Ter ID 605511603 : Description BOIMANDA VET From KEEN FEEDERS, => ALPHA AGROVETS SUPPLIERS LTD	EC1020089774 17	0	1,471,000	3,707,156
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 20:23:33 agency @40810116211@TPS9 00 Trx ID PS1114152197: Ter ID 408551283 : Description dayness From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1020090745 15	0	255,400	3,962,556
23/11/2023	23/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LLI1DN5LK5 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel 540000 perdm 120000		660,000	0	3,302,556
23/11/2023	23/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LLI1DN5LK5 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel 540000 perdm 120000		325.42	0	3,302,230.58



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23/11/2023	23/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LLI1DN5LK5 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel 540000 perdm 120000			58.58	0	3,302,172
23/11/2023	23/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PSEOAK2O4K KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Tshirt			300,000	0	3,002,172
23/11/2023	23/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PSEOAK2O4K KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Tshirt			325.42	0	3,001,846.58
23/11/2023	23/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PSEOAK2O4K KEEN FEEDERS to ALLIANCE MEDIA GALLERY => Remittance Info: Tshirt			58.58	0	3,001,788
23/11/2023	23/11/2023	Nmb House	111 Funds Transfer - 23:11 07:54:24 NMBMobileProd Osambi From NAENDWA AMANI MSHERI => KEEN FEEDERS,	GWX101044159 432		0	192,000	3,193,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 08:10:24 agency @50610016545@TPS9 00 Trx ID PS1114214886: Ter ID 506551560 : Description Emakelet From KEEN FEEDERS, => ELISANTE SAMSON MGELWA	EC1020091475 86		0	973,000	4,166,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 08:51:24 agency @41610028649@TPS9 00 Trx ID PS1114245660: Ter ID 416561061 : Description Oisso vet centre From KEEN FEEDERS, => GEORGE JOHN SHEMWETA	EC1020091782 16		0	158,000	4,324,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 08:54:50 agency @51610033675@TPS9 00 Trx ID PS1114247886: Ter ID 516556327 : Description Mark agrovet From KEEN FEEDERS, => ESTON RANSON MOGHA	EC1020091814 04		0	35,000	4,359,788
23/11/2023	23/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6I3W1CPB8J => Ultimate Beneficiary: / 0152598048200 * JENIFER JOSEPH MEELA => Remittance Info: PAZIA OFICE			4,000,000	0	359,788
23/11/2023	23/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6I3W1CPB8J => Ultimate Beneficiary: / 0152598048200 * JENIFER JOSEPH MEELA => Remittance Info: PAZIA OFICE			6,779.66	0	353,008.34

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23/11/2023	23/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6I3W1CPB8J => Ultimate Beneficiary: / 0152598048200 * JENIFER JOSEPH MEELA => Remittance Info: PAZIA OFFICE			1,220.34	0	351,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:36:05 agency @33610000747@TPS9 00 Trx ID PS1114284475: Ter ID 3365469365099 : Description mama dona From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020092232 21		0	60,000	411,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:39:21 agency @33610000747@TPS9 00 Trx ID PS1114287829: Ter ID 3365469365099 : Description kilimo kwanza From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020092266 66		0	60,000	471,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:43:23 agency @33610000747@TPS9 00 Trx ID PS1114291799: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020092310 56		0	220,000	691,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:13:17 agency @40210016039@TPS9 00 Trx ID PS1114320972: Ter ID 4025305153449 : Description kuwek From KEEN FEEDERS, => MWANAIDI ATHUMANI MRUTU	EC1020092647 52		0	303,000	994,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:16:50 agency @50710012929@TPS9 00 Trx ID PS1114325181: Ter ID 507551591 : Description estar From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1020092689 18		0	36,000	1,030,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 11:51:03 agency @31110073975@TPS9 00 Trx ID PS1114441608: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1020093314 31		0	2,400,000	3,430,788
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:36:26 agency @60610034852@TPS9 00 Trx ID PS1114489532: Ter ID 6065469362720 : Description cdp From KEEN FEEDERS, => ALFRED ANANIAH MFIKWA	EC1020093828 97		0	300,000	3,730,788



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23/11/2023	23/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H76SAQATN6 KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: plastic material			3,658,000	0	72,788
23/11/2023	23/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H76SAQATN6 KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: plastic material			325.42	0	72,462.58
23/11/2023	23/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H76SAQATN6 KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: plastic material			58.58	0	72,404
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:18:07 agency @3361000794@TPS9 00 Trx ID PS1114531328: Ter ID 3365278079325 : Description depist From KEEN FEEDERS, => EMMANUEL JOHN SAWA	EC1020094312 61		0	300,000	372,404
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:52:23 agency @40810122727@TPS9 00 Trx ID PS1114752026: Ter ID 408554378 : Description akiba From KEEN FEEDERS, => UPENDO EZEKIEL SHAYO	EC1020096984 01		0	66,000	438,404
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:08:05 agency @51410023386@TPS9 00 Trx ID PS1114769565: Ter ID 5145325898319 : Description kajuna From KEEN FEEDERS, => SHUMBANA YASSIN KASUNZU	EC1020097183 59		0	354,000	792,404
23/11/2023	23/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PDUPGWC3PE KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Boss			750,000	0	42,404
23/11/2023	23/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PDUPGWC3PE KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Boss			325.42	0	42,078.58
23/11/2023	23/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PDUPGWC3PE KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Boss			58.58	0	42,020



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23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:24:23 agency @42710047964@Trx ID PS1114786917: Ter ID 427581600 : Description FILOMENA From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1020097393 99		0	427,500	469,520
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:59:05 agency @30610041781@TPS9 00 Trx ID PS1114824851: Ter ID 306545062 : Description MIGUNDA KHM From KEEN FEEDERS, => ZUHURA HASHIMU NZIKO	EC1020097832 99		0	391,000	860,520
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:27:06 agency @30610022499@TPS9 00 Trx ID PS1114856995: Ter ID 3065307577385 : Description hamka farm From KEEN FEEDERS, => JACKLINA KATTO KASHAGA	EC1020098212 89		0	1,000,000	1,860,520
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 19:08:28 agency @43910010740@TPS9 00 Trx ID PS1114908093: Ter ID 439550933 : Description ngisilo From KEEN FEEDERS, => HILARY ROWLAND NGOWI	EC1020098884 78		0	1,150,700	3,011,220
24/11/2023	24/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RCDAMBG5AW KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			3,000,000	0	11,220
24/11/2023	24/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RCDAMBG5AW KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			325.42	0	10,894.58
24/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RCDAMBG5AW KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Mbolea			58.58	0	10,836
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:20:06 agency @41510011287@TPS9 00 Trx ID PS1115120095: Ter ID 415556241 : Description juma From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020102346 61		0	149,500	160,336
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:26:05 agency @43510010491@TPS9 00 Trx ID PS1115124954: Ter ID 4355469395297 : Description mawenzi From KEEN FEEDERS, => GODLIZEN GELAS TARIMO	EC1020102414 39		0	70,000	230,336



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24/11/2023	24/11/2023	Same	111 Funds Transfer - 24:11 08:26:32 NMBMobileProd null From TUMAINI CHARLES MSACKY => KEEN FEEDERS,	GWX101044956 604		0	140,500	370,836
24/11/2023	24/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TGNRWY6VMH KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH			311,700	0	59,136
24/11/2023	24/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TGNRWY6VMH KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH			325.42	0	58,810.58
24/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TGNRWY6VMH KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: PETTYCASH			58.58	0	58,752
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:57:52 agency @60210029083@TPS9 00 Trx ID PS1115154369: Ter ID 6025329922678 : Description akiba From KEEN FEEDERS, => JIMMY GWELINO KILUNGA	EC1020102825 89		0	318,000	376,752
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:00:52 agency @50810050412@TPS9 00 Trx ID PS1115157496: Ter ID 508562163 : Description Immaculate From KEEN FEEDERS, => WAZIRI NURU MAKWIRO	EC1020102869 62		0	1,189,800	1,566,552
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:04:19 agency @60510014723@Trx ID PS1115161736: Ter ID 60557085 : Description AMEDEUS From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1020102921 15		0	300,000	1,866,552
24/11/2023	24/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NVDIWX87H KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TIRE MAVUNO 2 PCS			800,000	0	1,066,552
24/11/2023	24/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NVDIWX87H KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TIRE MAVUNO 2 PCS			325.42	0	1,066,226.58
24/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NVDIWX87H KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: TIRE MAVUNO 2 PCS			58.58	0	1,066,168



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24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:39:56 agency @33610000747@TPS9 00 Trx ID PS1115204003: Ter ID 3365469365099 : Description makedonia kahama From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020103528 67	0	100,000	1,166,168
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:42:19 agency @33610000747@TPS9 00 Trx ID PS1115207074: Ter ID 3365469365099 : Description justice From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020103553 30	0	40,000	1,206,168
24/11/2023	24/11/2023	Urambo	111 Funds Transfer - 24:11 09:53:48 NMBMobileProd null From YULIA LAURENT SEMVUA => KEEN FEEDERS,	GWX101045038 565	0	330,000	1,536,168
24/11/2023	24/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: U4F2PSPV83 KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: TRANSFER		262,000	0	1,274,168
24/11/2023	24/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: U4F2PSPV83 KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: TRANSFER		325.42	0	1,273,842.58
24/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: U4F2PSPV83 KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: TRANSFER		58.58	0	1,273,784
24/11/2023	24/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VF8IVK1UCU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PDM		120,000	0	1,153,784
24/11/2023	24/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VF8IVK1UCU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PDM		325.42	0	1,153,458.58
24/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VF8IVK1UCU KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: PDM		58.58	0	1,153,400
24/11/2023	24/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FUUV0JIMWA KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: SIMPACK		1,100,000	0	53,400



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24/11/2023	24/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FUUV0JIMWA KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: SIMPACK			325.42	0	53,074.58
24/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FUUV0JIMWA KEEN FEEDERS to NICOLAUS PETER DUWAI => Remittance Info: SIMPACK			58.58	0	53,016
24/11/2023	24/11/2023	Kilosa	111 Funds Transfer - 24:11 12:34:27 NMBMobileProd Dawa za mifugo From MGENI, YUDA LUNODZO => KEEN FEEDERS,	GWX101045205 984		0	80,000	133,016
24/11/2023	24/11/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: UW750N7PUX JWD AGRO INPUT CENTER to KEEN FEEDERS => Remittance Info: Malipo ya dawa			0	66,000	199,016
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:08:47 agency @60210024150@TPS9 00 Trx ID PS1115588031: Ter ID 6025469367178 : Description telesia From KEEN FEEDERS, => AMINA ZUBERI SEMWAIKO	EC1020107327 89		0	225,000	424,016
24/11/2023	24/11/2023	Mwanga	001 Cash Deposit - PEMBEJEO- MNENG'ENE From KEEN FEEDERS,	FJB2332824242 067		0	73,500	497,516
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 16:29:09 agency @31110040888@TPS9 00 Trx ID PS1115788576: Ter ID 3115469359799 : Description keen From KEEN FEEDERS, => DEUS PETER MWAKITALU	EC1020109245 42		0	500,000	997,516
24/11/2023	24/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RVL5M1IK5Z KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			200,000	0	797,516
24/11/2023	24/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RVL5M1IK5Z KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			325.42	0	797,190.58
24/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RVL5M1IK5Z KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			58.58	0	797,132



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24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:56:35 agency @51010101723@TPS9 00 Trx ID PS1115933458: Ter ID 5105469376739 : Description maria From KEEN FEEDERS, => PAUL GERARD BILOZA	EC1020110607 45	0	1,206,000	2,003,132
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:59:11 agency @62510024895@TPS9 00 Trx ID PS1115937958: Ter ID 6255469388398 : Description sengora From KEEN FEEDERS, => MARY MARTIN MFINANGA	EC1020110641 25	0	162,500	2,165,632
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 19:01:53 agency @40710013488@Trx ID PS1116032880: Ter ID 4075281723 : Description SHIGANGA From KEEN FEEDERS, => RICHARD HENRY DIRECT AGENT FLOAT	EC1020111834 56	0	37,500	2,203,132
25/11/2023	25/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6BZTNRKPP1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material		2,200,000	0	3,132
25/11/2023	25/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6BZTNRKPP1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material		325.42	0	2,806.58
25/11/2023	25/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6BZTNRKPP1 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material		58.58	0	2,748
25/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,339.99	0	408.01
25/11/2023	24/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	-2,339.99	0	2,748
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:00:19 agency @60510054305@TPS9 00 Trx ID PS1116232306: Ter ID 605556908 : Description akiba From KEEN FEEDERS, => NAFTALI RASHIDI KIWVELO	EC1020114407 97	0	1,245,000	1,247,748
25/11/2023	25/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: BS5R5S00NA KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: In		0	77,000	1,324,748



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25/11/2023	25/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SBYQ031P35 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material			1,320,000	0	4,748
25/11/2023	25/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SBYQ031P35 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material			325.42	0	4,422.58
25/11/2023	25/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SBYQ031P35 KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material			58.58	0	4,364
25/11/2023	25/11/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AKP7BDT4U8H Received payment from 255769992937 (MAGRETH LAIZER) on 25.11.2023 09:52:40 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101045998 424		0	30,000	34,364
25/11/2023	25/11/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1260136313280 64 Received payment from 255788825392 (DAUDI KIRWAY) on 25.11.2023 10:23:07 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101046030 705		0	62,400	96,764
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:31:22 agency @31110073975@TPS9 00 Trx ID PS1116470264: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1020117385 35		0	297,000	393,764
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:40:43 agency @31810014113@TPS9 00 Trx ID PS1116481643: Ter ID 3185214709195 : Description mfuruki agrovent From KEEN FEEDERS, => GILBERT GEORGE GREGORY	EC1020117522 35		0	120,000	513,764
25/11/2023	25/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VLBAGGTBYJ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Transfer			300,000	0	213,764
25/11/2023	25/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VLBAGGTBYJ KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Transfer			325.42	0	213,438.58



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25/11/2023	25/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VLBAGGTBYJ KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfer			58.58	0	213,380
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:01:48 agency @31110073975@TPS9 00 Trx ID PS1116634627: Ter ID 311541461 : Description shirima From KEEN FEEDERS, => VALENCE ONESMO SAMBA	EC1020119345 95		0	2,025,000	2,238,380
25/11/2023	25/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q8R4CY44XQ KEEN FEEDERS to FAIDA HASSAN MAKENZI => Remittance Info: Matengenez BAS			220,000	0	2,018,380
25/11/2023	25/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q8R4CY44XQ KEEN FEEDERS to FAIDA HASSAN MAKENZI => Remittance Info: Matengenez BAS			325.42	0	2,018,054.58
25/11/2023	25/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q8R4CY44XQ KEEN FEEDERS to FAIDA HASSAN MAKENZI => Remittance Info: Matengenez BAS			58.58	0	2,017,996
25/11/2023	25/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: C8V76J0R0L to KEEN FEEDERS => Remittance Info: Transfer			0	200,000	2,217,996
25/11/2023	25/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3UIKMN8U7O KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: 20 bags			1,829,000	0	388,996
25/11/2023	25/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3UIKMN8U7O KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: 20 bags			325.42	0	388,670.58
25/11/2023	25/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3UIKMN8U7O KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: 20 bags			58.58	0	388,612



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25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:21:07 agency @60510049090@TPS9 00 Trx ID PS1116767983: Ter ID 6055469394879 : Description malipo From KEEN FEEDERS, => EMANUEL MODESTUS MAKWETA FLOAT A/C	EC1020120854 90	0	96,000	484,612
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:53:50 agency @42110025580@TPS9 00 Trx ID PS1116795263: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020121154 25	0	187,200	671,812
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:57:10 agency @62610012536@TPS9 00 Trx ID PS1116798485: Ter ID 626555286 : Description chaula agrovet From KEEN FEEDERS, => HERMAN MASTARA TSHOMBE	EC1020121185 64	0	192,000	863,812
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 18:07:30 agency @42110025580@TPS9 00 Trx ID PS1116808886: Ter ID 4215469398558 : Description MUSSA GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020121300 03	0	718,000	1,581,812
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:32:49 agency @24910000551@TPS9 00 Trx ID PS1116904530: Ter ID 2495397187374 : Description korner From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1020122413 55	0	168,700	1,750,512
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 20:17:56 agency @62910004892@TPS9 00 Trx ID PS1116940846: Ter ID 6295469372398 : Description MWAIPOPO ANINAL From KEEN FEEDERS, => EZEKIA JOHN LUVANDA	EC1020122828 28	0	95,200	1,845,712
26/11/2023	25/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96690044304 Received payment from 255654132445 (JULIUS MAKUNDI) on 25.11.2023 21:26:59 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101046546 333	0	57,600	1,903,312
26/11/2023	26/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3J4O6SOQ4Q KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fueo		80,000	0	1,823,312



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26/11/2023	26/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3J4O6SOQ4Q KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuego			325.42	0	1,822,986.58
26/11/2023	26/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3J4O6SOQ4Q KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuego			58.58	0	1,822,928
26/11/2023	26/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 68R59QK3U9 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			470,000	0	1,352,928
26/11/2023	26/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 68R59QK3U9 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			325.42	0	1,352,602.58
26/11/2023	26/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 68R59QK3U9 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Fuel			58.58	0	1,352,544
26/11/2023	26/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FJWE87LP4Y KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Director			500,000	0	852,544
26/11/2023	26/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FJWE87LP4Y KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Director			325.42	0	852,218.58
26/11/2023	26/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FJWE87LP4Y KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Director			58.58	0	852,160
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:55:17 agency @30610022948@Trx ID PS1117050154: Ter ID 306518185621 : Description RICHARD MUNIS From KEEN FEEDERS, => MARY FRIMIN MASSAWA	EC1020124218 47		0	3,060,000	3,912,160
26/11/2023	26/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1RVHSYGA97 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			500,000	0	3,412,160
26/11/2023	26/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1RVHSYGA97 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	3,411,834.58



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26/11/2023	26/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1RVHSYGA97 KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	3,411,776
26/11/2023	26/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9TQYNQ2ZEG KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Sink			3,000,000	0	411,776
26/11/2023	26/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9TQYNQ2ZEG KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Sink			325.42	0	411,450.58
26/11/2023	26/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9TQYNQ2ZEG KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Sink			58.58	0	411,392
26/11/2023	26/11/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	398,392
26/11/2023	26/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	396,052.01
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 16:53:01 agency @40810115631@TPS9 00 Trx ID PS1117332342: Ter ID 408551274 : Description dainess From KEEN FEEDERS, => AMINI HASSANI MHINA	EC1020127527 00		0	627,100	1,023,152.01
26/11/2023	26/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ERPA0D916G KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm and fuel			350,000	0	673,152.01
26/11/2023	26/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ERPA0D916G KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm and fuel			325.42	0	672,826.59
26/11/2023	26/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ERPA0D916G KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm and fuel			58.58	0	672,768.01
26/11/2023	26/11/2023	NMB Head Office	121 TIPS Payments - Ref: 501-96605516424 Received payment from 255714204340 (UPENDO HAMIS) on 26.11.2023 19:31:27 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101046989 007		0	135,000	807,768.01



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27/11/2023	27/11/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC GLUCOSE@INTERCHI CK- E7808961357D4109937 95FC5D61D832C			0	432,000	1,239,768.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:38:40 agency @50410023170@Trx ID PS1117850531: Ter ID 504576400 : Description NGAI LAIZER From KEEN FEEDERS, => GRACE ELIONA AYO	EC1020133589 37		0	102,000	1,341,768.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:49:43 agency @43810004614@TPS9 00 Trx ID PS1117863018: Ter ID 4355199302803 : Description deodata cosmas From KEEN FEEDERS, => DEOGRATIUS GABRIEL NYAKY	EC1020133733 56		0	109,400	1,451,168.01
27/11/2023	27/11/2023	Dodoma	111 Funds Transfer - 27:11 13:39:01 NMBMobileProd null From FINIAS RENALD MTINDICHO => KEEN FEEDERS,	GWX101047381 635		0	780,000	2,231,168.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:44:19 agency @50710009604@TPS9 00 Trx ID PS1117927582: Ter ID 5075469373240 : Description chikuyu agrovet From KEEN FEEDERS, => JOHN ZEFANIA CHILIGATI	EC1020134436 23		0	72,800	2,303,968.01
27/11/2023	27/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JWBIRGBRLX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire BAS			620,000	0	1,683,968.01
27/11/2023	27/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JWBIRGBRLX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire BAS			325.42	0	1,683,642.59
27/11/2023	27/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JWBIRGBRLX KEEN FEEDERS to JNEX AUTO SPARES => Remittance Info: tire BAS			58.58	0	1,683,584.01
27/11/2023	27/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IH2ZADTT8 KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: transfer			300,000	0	1,383,584.01
27/11/2023	27/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IH2ZADTT8 KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: transfer			325.42	0	1,383,258.59



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27/11/2023	27/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IH2ZADTTH8 KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: transfer			58.58	0	1,383,200.01
27/11/2023	27/11/2023	Usongwe	455 Cash Deposit Agency banking - 27-11-2023 17:28:30 11/27/2023, 2:28:29 PM @6254AZ @62510030983 @USSD @CD170109530943900 1 Dep Mob:0744285516 Dep Name:undefined Descr:JEMSI@6251003 0983@Usongwe	CD1701095309 439001	C	0	190,000	1,573,200.01
27/11/2023	27/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZMCU9GASQJ KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Transfer			112,000	0	1,461,200.01
27/11/2023	27/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZMCU9GASQJ KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Transfer			325.42	0	1,460,874.59
27/11/2023	27/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZMCU9GASQJ KEEN FEEDERS to DAVID HENDRY PIUS => Remittance Info: Transfer			58.58	0	1,460,816.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:23:54 agency @42710047964@Trx ID PS1118255528: Ter ID 427581600 : Description FILOMENA From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1020136815 20		0	95,500	1,556,316.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:25:33 agency @42710047964@Trx ID PS1118257434: Ter ID 427581600 : Description FILOMENA From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1020136839 54		0	100,000	1,656,316.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:27:36 agency @42710047964@Trx ID PS1118260407: Ter ID 427581600 : Description FILOMENA From KEEN FEEDERS, => IDDY JUMA RAMADHANI	EC1020136872 10		0	37,500	1,693,816.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:28:40 agency @21710026078@TPS9 00 Trx ID PS1118262292: Ter ID 2175469358860 : Description deposit From KEEN FEEDERS, => PATRICK CASTORY MADEGE	EC1020136888 92		0	800,000	2,493,816.01



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27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 19:03:45 agency @24910000551@TPS9 00 Trx ID PS1118310149: Ter ID 2495397187374 : Description korne From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1020137435 11	0	81,000	2,574,816.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 19:14:20 agency @60510014723@Trx ID PS1118324076: Ter ID 60557085 : Description AMEDEUS From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1020137592 53	0	200,000	2,774,816.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 19:22:37 agency @42110025580@TPS9 00 Trx ID PS1118335053: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020137718 43	0	31,200	2,806,016.01
27/11/2023	27/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KBFXPC41CY KEEN FEEDERS to DAR ES SALAAM SCOUT BUREAU => Remittance Info: pmt		2,500,000	0	306,016.01
27/11/2023	27/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KBFXPC41CY KEEN FEEDERS to DAR ES SALAAM SCOUT BUREAU => Remittance Info: pmt		325.42	0	305,690.59
27/11/2023	27/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KBFXPC41CY KEEN FEEDERS to DAR ES SALAAM SCOUT BUREAU => Remittance Info: pmt		58.58	0	305,632.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 19:31:45 agency @42110025580@TPS9 00 Trx ID PS1118345738: Ter ID 4215469398558 : Description abuu gege From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020137842 70	0	345,500	651,132.01
27/11/2023	27/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B6OG5RQFVD KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Transfee		300,000	0	351,132.01
27/11/2023	27/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B6OG5RQFVD KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Transfee		325.42	0	350,806.59



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27/11/2023	27/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B6OG5RQFVD KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfee		58.58	0	350,748.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 20:19:18 agency @41510022162@TPS9 00 Trx ID PS1118392033: Ter ID 4155469362264 : Description interim From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1020138363 73	0	325,000	675,748.01
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 20:23:26 agency @43510010491@TPS9 00 Trx ID PS1118394486: Ter ID 4355469395297 : Description deposits From KEEN FEEDERS, => GODLIZEN GELAS TARIMO	EC1020138398 82	0	866,500	1,542,248.01
28/11/2023	28/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0DCY72G90M KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel from mbry		803,400	0	738,848.01
28/11/2023	28/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0DCY72G90M KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel from mbry		325.42	0	738,522.59
28/11/2023	28/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0DCY72G90M KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel from mbry		58.58	0	738,464.01
28/11/2023	28/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2GAJ5PF878 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Colour		735,000	0	3,464.01
28/11/2023	28/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2GAJ5PF878 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Colour		325.42	0	3,138.59
28/11/2023	28/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2GAJ5PF878 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Colour		58.58	0	3,080.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:16:48 agency @40910023375@TPS9 00 Trx ID PS1118480778: Ter ID 4095469399763 : Description emaculate From KEEN FEEDERS, => IDDI SHAURI SULLE	EC1020139406 19	0	892,000	895,080.01



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28/11/2023	28/11/2023	Clock Tower	111 Funds Transfer - 28:11 08:31:13 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101047770 391	0	50,000	945,080.01
28/11/2023	28/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZRM3M4MBNR KEEN FEEDERS to MASSAWE GUDILA JOSEPH => Remittance Info: egg and booster colour		750,000	0	195,080.01
28/11/2023	28/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZRM3M4MBNR KEEN FEEDERS to MASSAWE GUDILA JOSEPH => Remittance Info: egg and booster colour		325.42	0	194,754.59
28/11/2023	28/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZRM3M4MBNR KEEN FEEDERS to MASSAWE GUDILA JOSEPH => Remittance Info: egg and booster colour		58.58	0	194,696.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:53:19 agency @40910016784@TPS9 00 Trx ID PS1118509172: Ter ID 4095393080028 : Description mwajabu semvua From KEEN FEEDERS, => JULIUS DOSLA SARMETT	EC1020139706 27	0	93,600	288,296.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:57:26 agency @41510027846@TPS9 00 Trx ID PS1118513300: Ter ID 4155322913150 : Description ally From KEEN FEEDERS, => SABITINA ALLY MCHARO	EC1020139743 50	0	30,000	318,296.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 09:11:09 agency @40310093735@TPS9 00 Trx ID PS1118526153: Ter ID 403552117 : Description Dayness From KEEN FEEDERS, => ERICK EVARIST SILAYO	EC1020139878 62	0	13,900	332,196.01
28/11/2023	28/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BA66ZCFGN8 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: mbolea		276,000	0	56,196.01
28/11/2023	28/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BA66ZCFGN8 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: mbolea		325.42	0	55,870.59
28/11/2023	28/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BA66ZCFGN8 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: mbolea		58.58	0	55,812.01



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28/11/2023	28/11/2023	NMB Head Office	111 Funds Transfer - 2811 12:50:06 agency @22110043496@Trx ID:PS1118772530 Ter ID:24053980682 Card No:516167*****7750 From PETER BARNABAS TEMBA => KEEN FEEDERS,	EC1020142529 00		0	511,800	567,612.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:30:10 agency @21610019573@TPS9 00 Trx ID PS1118932937: Ter ID 2165278890760 : Description jose From KEEN FEEDERS, => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1020144218 64		0	900,000	1,467,612.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:36:16 agency @42910009932@TPS9 00 Trx ID PS1118939344: Ter ID 4295469360082 : Description mchungaji From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1020144285 26		0	190,000	1,657,612.01
28/11/2023	28/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KHI4XXZD0R KEEN FEEDERS to OLOTU TRADING COMPANY LTD => Remittance Info: material			800,000	0	857,612.01
28/11/2023	28/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KHI4XXZD0R KEEN FEEDERS to OLOTU TRADING COMPANY LTD => Remittance Info: material			325.42	0	857,286.59
28/11/2023	28/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KHI4XXZD0R KEEN FEEDERS to OLOTU TRADING COMPANY LTD => Remittance Info: material			58.58	0	857,228.01
28/11/2023	28/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: TO8EV7DBQK KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifus			850,000	0	7,228.01
28/11/2023	28/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: TO8EV7DBQK KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifus			325.42	0	6,902.59
28/11/2023	28/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: TO8EV7DBQK KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: kifus			58.58	0	6,844.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:01:28 agency @51310023414@TPS9 00 Trx ID PS1119099126: Ter ID 5135469360418 : Description iman From KEEN FEEDERS, => MAGAMBO GEORGE KATANI	EC1020145949 47		0	84,000	90,844.01

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28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:41:19 agency @43310000556@TPS9 00 Trx ID PS1119145727: Ter ID 4335317685053 : Description momboga agrovet From KEEN FEEDERS, => HABDANI SHABANI KAZIMOTO	EC1020146451 17		0	120,000	210,844.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:13:00 agency @42910009932@TPS9 00 Trx ID PS1119182488: Ter ID 4295469360082 : Description Dyness From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1020146867 54		0	983,500	1,194,344.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:17:32 agency @62510026153@Trx ID PS1119188129: Ter ID 625570940 : Description HAPPY From KEEN FEEDERS, => MATIKO JAMES IBANGA	EC1020146927 88		0	129,500	1,323,844.01
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:54:41 agency @32510025217@TPS9 00 Trx ID PS1119225912: Ter ID 325555001 : Description shirima From KEEN FEEDERS, => ATHUMAN HASHIMU ASSADY	EC1020147347 34		0	1,300,000	2,623,844.01
29/11/2023	29/11/2023	Clock Tower	111 Funds Transfer - 29:11 07:04:54 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101048341 307		0	190,000	2,813,844.01
29/11/2023	29/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q9Y85T76I5 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Fuel boss			400,000	0	2,413,844.01
29/11/2023	29/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q9Y85T76I5 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Fuel boss			325.42	0	2,413,518.59
29/11/2023	29/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q9Y85T76I5 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Fuel boss			58.58	0	2,413,460.01
29/11/2023	29/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OWFHHZUEZI KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno			460,000	0	1,953,460.01



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29/11/2023	29/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OWFHHZUEZI KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno			325.42	0	1,953,134.59
29/11/2023	29/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OWFHHZUEZI KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel mavuno			58.58	0	1,953,076.01
29/11/2023	29/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 57VL72KHIB => Ultimate Beneficiary: / 3002111512031 * YASINTHA PANTALEO MGENI => Remittance Info: Transfer			1,500,000	0	453,076.01
29/11/2023	29/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 57VL72KHIB => Ultimate Beneficiary: / 3002111512031 * YASINTHA PANTALEO MGENI => Remittance Info: Transfer			6,779.66	0	446,296.35
29/11/2023	29/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 57VL72KHIB => Ultimate Beneficiary: / 3002111512031 * YASINTHA PANTALEO MGENI => Remittance Info: Transfer			1,220.34	0	445,076.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 08:51:02 agency @21610036709@TPS9 00 Trx ID PS1119352430: Ter ID 2165398252378 : Description Jastine From KEEN FEEDERS, => JUMA CHACHA MASWI	EC1020148740 21		0	35,700	480,776.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:02:35 agency @40910010912@Trx ID PS1119362658: Ter ID 40959077 : Description EMACULATA From KEEN FEEDERS, => GEORGE SENYAE MBISE	EC1020148849 99		0	355,000	835,776.01
29/11/2023	29/11/2023	Mombo	371 Outgoing Funds Transfer - Sender's Ref: MIGRWYCU3I MATESHI PHARMACY to KEEN FEEDERS => Remittance Info: Good			0	138,000	973,776.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:02:13 agency @42210006138@Trx ID PS1119486872: Ter ID 422526002 : Description JOSHI FEED MEAL From KEEN FEEDERS, => UPENDO HERRY MUSHI FLOAT AC	EC1020150229 03		0	162,000	1,135,776.01
29/11/2023	29/11/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: K0W4ASH308 to KEEN FEEDERS => Remittance Info: transfer			0	97,000	1,232,776.01



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29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:24:24 agency @53010008882@TPS9 00 Trx ID PS1119633933: Ter ID 530556134 : Description godluck edington moshi From KEEN FEEDERS, => NOVATUS LEONARD MRAMBA	EC1020151849 76	0	84,000	1,316,776.01
29/11/2023	29/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HH6UND9JT8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel		1,300,000	0	16,776.01
29/11/2023	29/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HH6UND9JT8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel		325.42	0	16,450.59
29/11/2023	29/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HH6UND9JT8 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel		58.58	0	16,392.01
29/11/2023	29/11/2023	Kibaigwa	111 Funds Transfer - 29:11 15:53:08 NMBMobileProd null From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	GWX101048659 121	0	219,600	235,992.01
29/11/2023	29/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B8PCDW85HY KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: pdm mizan		190,000	0	45,992.01
29/11/2023	29/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B8PCDW85HY KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: pdm mizan		325.42	0	45,666.59
29/11/2023	29/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B8PCDW85HY KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: pdm mizan		58.58	0	45,608.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:09:11 agency @42310009974@TPS9 00 Trx ID PS1119919439: Ter ID 4175410884973 : Description antelmu From KEEN FEEDERS, => YONAZI JOSEPH MSHIGATH	EC1020154886 50	0	900,000	945,608.01
29/11/2023	29/11/2023	Ifakara	111 Funds Transfer - 29:11 19:17:30 NMBMobileProd null From RAMADHANI SALEHE KIGUGU => KEEN FEEDERS,	GWX101048783 667	0	320,500	1,266,108.01



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29/11/2023	29/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DKVADIAZMY KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: 11 bags			907,500	0	358,608.01
29/11/2023	29/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DKVADIAZMY KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: 11 bags			325.42	0	358,282.59
29/11/2023	29/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DKVADIAZMY KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: 11 bags			58.58	0	358,224.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 19:53:49 agency @42110025580@TPS9 00 Trx ID PS1120032869: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020156151 99		0	18,000	376,224.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 19:55:37 agency @42110025580@TPS9 00 Trx ID PS1120034671: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020156172 08		0	50,000	426,224.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 19:57:28 agency @42110025580@TPS9 00 Trx ID PS1120035934: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020156186 04		0	228,300	654,524.01
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 19:57:43 agency @43210006839@TPS9 00 Trx ID PS1120035394: Ter ID 4325469398191 : Description cash From KEEN FEEDERS, => JOEL KUYOSAA SAWA	EC1020156190 90		0	657,700	1,312,224.01
30/11/2023	30/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18c1e2e804367960 Received payment from 01J2011802100 (HAWA OMARY CHANDE) on 30.11.2023 06:03:34 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101048906 550		0	340,000	1,652,224.01
30/11/2023	30/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SQQDI0XK4G KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel from kaham to arusha			612,000	0	1,040,224.01



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30/11/2023	30/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SQQDI0XK4G KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel from kaham to arusha			325.42	0	1,039,898.59
30/11/2023	30/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SQQDI0XK4G KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel from kaham to arusha			58.58	0	1,039,840.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:12:41 agency @42310010016@TPS9 00 Trx ID PS1120124928: Ter ID 4235310752263 : Description Antelim From KEEN FEEDERS, => TWAMZIHIRWA ENTERPRISES	EC1020157207 90		0	1,370,000	2,409,840.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:21:17 agency @41210018832@TPS9 00 Trx ID PS1120130420: Ter ID 4125469398540 : Description IMMACULATE From KEEN FEEDERS, => EMANUELI PATRICE PANGA-AGENCY BANK	EC1020157265 61		0	1,002,200	3,412,040.01
30/11/2023	30/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EQB4JXOS1F KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			2,000,000	0	1,412,040.01
30/11/2023	30/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EQB4JXOS1F KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			325.42	0	1,411,714.59
30/11/2023	30/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EQB4JXOS1F KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			58.58	0	1,411,656.01
30/11/2023	30/11/2023	Madaraka	111 Funds Transfer - 30:11 08:24:43 NMBMobileProd null From MARY KIMARO => KEEN FEEDERS,	GWX101048941 562		0	95,000	1,506,656.01
30/11/2023	30/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QVE8G2VNFB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material			1,500,000	0	6,656.01
30/11/2023	30/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QVE8G2VNFB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material			325.42	0	6,330.59



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30/11/2023	30/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QVE8G2VNFB KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Material			58.58	0	6,272.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:48:41 agency @42310004750@Trx ID PS1120151095: Ter ID 423521442 : Description ANTELIN From KEEN FEEDERS, => FATUMA KASSIM MDOE	EC102015748073		0	497,500	503,772.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:52:07 agency @61010075452@TPS9 00 Trx ID PS1120153917: Ter ID 610573280 : Description vera From KEEN FEEDERS, => NEEMA MASHAURI CHARLES	EC102015751613		0	468,000	971,772.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:53:52 agency @61010075452@TPS9 00 Trx ID PS1120155626: Ter ID 610573280 : Description ima animal From KEEN FEEDERS, => NEEMA MASHAURI CHARLES	EC102015752919		0	85,000	1,056,772.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:59:31 agency @52710003440@TPS9 00 Trx ID PS1120160507: Ter ID 5275191487554 : Description AMEDE From KEEN FEEDERS, => PRISCUS BENARD TARIMO	EC102015758202		0	471,000	1,527,772.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:11:38 agency @41210018832@TPS9 00 Trx ID PS1120171309: Ter ID 4125469398540 : Description SAMU From KEEN FEEDERS, => EMANUELI PATRICE PANGA-AGENCY BANK	EC102015770612		0	101,500	1,629,272.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:22:48 agency @51010054904@TPS9 00 Trx ID PS1120182179: Ter ID 5105469386201 : Description deposits From KEEN FEEDERS, => BASANDA BUNZALI JUSTINE	EC102015782118		0	644,000	2,273,272.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:50:14 agency @61010028448@TPS9 00 Trx ID PS1120210456: Ter ID 6105317680512 : Description MBEYA FARMERS CHOICE From KEEN FEEDERS, => MBEYA TELECOM LIMITED	EC102015813285		0	175,000	2,448,272.01



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30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:01:28 agency @61010075452@TPS9 00 Trx ID PS1120222469: Ter ID 610573280 : Description vera From KEEN FEEDERS, => NEEMA MASHAURI CHARLES	EC1020158270 78		0	145,000	2,593,272.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:15:14 agency @41210018832@TPS9 00 Trx ID PS1120305048: Ter ID 4125469398540 : Description MAGANGA From KEEN FEEDERS, => EMANUELI PATRICE PANGA- AGENCY BANK	EC1020159167 64		0	44,900	2,638,172.01
30/11/2023	30/11/2023	Kibaigwa	111 Funds Transfer - 30:11 11:29:34 NMBMobileProd null From LAZARO STEPHANO GOLEHA => KEEN FEEDERS,	GWX101049065 917		0	50,000	2,688,172.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:30:24 agency @33610000747@TPS9 00 Trx ID PS1120321955: Ter ID 3365469365099 : Description shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020159349 10		0	906,000	3,594,172.01
30/11/2023	30/11/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1264605310311 04 Received payment from 255686101311 (GODFREY SHIRIMA) on 30.11.2023 11:36:52 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101049071 599		0	800	3,594,972.01
30/11/2023	30/11/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XSR7DQGGG2 to KEEN FEEDERS => Remittance Info: TRANSFER			0	2,650,000	6,244,972.01
30/11/2023	30/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 22WKS6DWXF KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			2,000,000	0	4,244,972.01
30/11/2023	30/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 22WKS6DWXF KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			325.42	0	4,244,646.59
30/11/2023	30/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 22WKS6DWXF KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRANSFER			58.58	0	4,244,588.01



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30/11/2023	30/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B6TVZM7KDL => Ultimate Beneficiary: / 01J1099466000 * LUSH GRARDEN HOTEL => Remittance Info: TRANSFER			2,000,000	0	2,244,588.01
30/11/2023	30/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B6TVZM7KDL => Ultimate Beneficiary: / 01J1099466000 * LUSH GRARDEN HOTEL => Remittance Info: TRANSFER			6,779.66	0	2,237,808.35
30/11/2023	30/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B6TVZM7KDL => Ultimate Beneficiary: / 01J1099466000 * LUSH GRARDEN HOTEL => Remittance Info: TRANSFER			1,220.34	0	2,236,588.01
30/11/2023	30/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R1G2OX518Y KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRABSFER			2,230,000	0	6,588.01
30/11/2023	30/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R1G2OX518Y KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRABSFER			325.42	0	6,262.59
30/11/2023	30/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R1G2OX518Y KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: TRABSFER			58.58	0	6,204.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:41:05 agency @21710037021@TPS9 00 Trx ID PS1120462071: Ter ID 217589700 : Description remista woiso From KEEN FEEDERS, => ELIANA ISAKWISA MWASILE	EC1020160858 75		0	245,000	251,204.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 15:29:16 agency @51010101799@TPS9 00 Trx ID PS1120573740: Ter ID 510579003 : Description KASEA From KEEN FEEDERS, => SAID RASHID MAUGA	EC1020162010 58		0	220,800	472,004.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:51:55 agency @40210015999@TPS9 00 Trx ID PS1120818388: Ter ID 402560038 : Description mnengene From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1020164659 64		0	51,600	523,604.01



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30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:48:15 agency @41510022162@TPS9 00 Trx ID PS1120885997: Ter ID 4155469362264 : Description ANTELILIM From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1020165428 85	0	630,000	1,153,604.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 20:19:28 agency @42910010495@Trx ID PS1120913877: Ter ID 4295401262590 : Description JOYCE From KEEN FEEDERS, => SESILIA PHILIP MARO	EC1020165741 88	0	108,000	1,261,604.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 21:12:02 agency @42110025580@TPS9 00 Trx ID PS1120945991: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020166102 66	0	37,500	1,299,104.01
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 21:14:53 agency @42110025580@TPS9 00 Trx ID PS1120947700: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020166117 34	0	432,000	1,731,104.01
01/12/2023	30/11/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 919F15VI26 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Mqlipo		1,725,000	0	6,104.01
01/12/2023	30/11/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 919F15VI26 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Mqlipo		325.42	0	5,778.59
01/12/2023	30/11/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 919F15VI26 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Mqlipo		58.58	0	5,720.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 08:45:43 agency @51010064420@TPS9 00 Trx ID PS1121015540: Ter ID 510553314 : Description RICHARD MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020166759 83	0	1,210,000	1,215,720.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 08:58:02 agency @41510011287@TPS9 00 Trx ID PS1121027141: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020166880 37	0	32,000	1,247,720.01



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01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 09:03:12 agency @51010064420@TPS9 00 Trx ID PS1121031767: Ter ID 510553314 : Description MUNISI From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020166915 05		0	405,000	1,652,720.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VNL8PXOOHP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: potasium			382,500	0	1,270,220.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VNL8PXOOHP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: potasium			325.42	0	1,269,894.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VNL8PXOOHP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: potasium			58.58	0	1,269,836.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5IPF8TULP4 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			1,250,000	0	19,836.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5IPF8TULP4 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			325.42	0	19,510.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5IPF8TULP4 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			58.58	0	19,452.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 09:22:46 agency @50510072726@TPS9 00 Trx ID PS1121049479: Ter ID 5055469384457 : Description amedeus From KEEN FEEDERS, => DONACIAN ANCELIM AMANI	EC1020167124 76		0	546,000	565,452.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 09:29:16 agency @60510049702@TPS9 00 Trx ID PS1121055791: Ter ID 605550833 : Description mahelasa From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC1020167190 07		0	60,000	625,452.01



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01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9G51RCNCK9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer			300,000	0	325,452.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9G51RCNCK9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer			325.42	0	325,126.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9G51RCNCK9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer			58.58	0	325,068.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B4H1QND51G KEEN FEEDERS to JAMESI ZAKARIA NASARI => Remittance Info: transporter			320,000	0	5,068.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B4H1QND51G KEEN FEEDERS to JAMESI ZAKARIA NASARI => Remittance Info: transporter			325.42	0	4,742.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B4H1QND51G KEEN FEEDERS to JAMESI ZAKARIA NASARI => Remittance Info: transporter			58.58	0	4,684.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:09:20 agency @22410027858@TPS9 00 Trx ID PS1121341822: Ter ID 2245469377342 : Description angle bernard From KEEN FEEDERS, => BUNGU HATIBU FADHIR	EC1020170375 03		0	1,950,000	1,954,684.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:33:14 agency @60210049599@TPS9 00 Trx ID PS1121366742: Ter ID 6025469367119 : Description lucy agrovet From KEEN FEEDERS, => JAFARI ZUBERI SEMWAIKO	EC1020170651 13		0	240,000	2,194,684.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:58:33 agency @40210015778@TPS9 00 Trx ID PS1121392465: Ter ID 4025469362379 : Description karol From KEEN FEEDERS, => FATUMA ALLY MKIRERI	EC1020170942 37		0	60,000	2,254,684.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AD80ZXQE1Q KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Material			1,800,000	0	454,684.01



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01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AD80ZXQE1Q KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Material			325.42	0	454,358.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AD80ZXQE1Q KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Material			58.58	0	454,300.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OQUTOQDP1W KEEN FEEDERS to JAMES VITALIS MKILINDI => Remittance Info: Radio			450,000	0	4,300.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OQUTOQDP1W KEEN FEEDERS to JAMES VITALIS MKILINDI => Remittance Info: Radio			325.42	0	3,974.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OQUTOQDP1W KEEN FEEDERS to JAMES VITALIS MKILINDI => Remittance Info: Radio			58.58	0	3,916.01
01/12/2023	01/12/2023	NMB Head Office	121 TIPS Payments - Ref: 504-APCTZ1265682172752 00 Received payment from 255784838241 (SARAH MVUNGI) on 01.12.2023 16:49:35 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101049949 027		0	564,000	567,916.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PK33I5I91Z KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Pdm na mizan			190,000	0	377,916.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PK33I5I91Z KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Pdm na mizan			325.42	0	377,590.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PK33I5I91Z KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Pdm na mizan			58.58	0	377,532.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GRXY8V49QF KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			335,000	0	42,532.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GRXY8V49QF KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			325.42	0	42,206.59



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01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GRXY8V49QF KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			58.58	0	42,148.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 18:24:39 agency @31810014113@TPS9 00 Trx ID PS1121635318: Ter ID 3185214709195 : Description mfuruki agrovet From KEEN FEEDERS, => GILBERT GEORGE GREGORY	EC1020173619 42		0	96,000	138,148.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 19:22:35 agency @50510064105@TPS9 00 Trx ID PS1121707744: Ter ID 505551031 : Description balance From KEEN FEEDERS, => LAURENT RICHARD MALALE	EC1020174459 93		0	120,000	258,148.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 20:19:21 agency @22210012936@TPS9 00 Trx ID PS1121761273: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020175085 06		0	778,000	1,036,148.01
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 20:30:45 agency @52810010025@TPS9 00 Trx ID PS1121769197: Ter ID 528555086 : Description saving From KEEN FEEDERS, => MAISHA ROBERT MAGAULA	EC1020175174 34		0	168,000	1,204,148.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 32WTBPFS2Q KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm			90,000	0	1,114,148.01
01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 32WTBPFS2Q KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm			325.42	0	1,113,822.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 32WTBPFS2Q KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Pdm			58.58	0	1,113,764.01
01/12/2023	01/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SPMLBTHKFR KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			860,000	0	253,764.01



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01/12/2023	01/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SPMLBTHKFR KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			325.42	0	253,438.59
01/12/2023	01/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SPMLBTHKFR KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			58.58	0	253,380.01
02/12/2023	01/12/2023	Babati	111 Funds Transfer - 01:12 21:23:45 NMBMobileProd null From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	GWX101050129 113		0	288,000	541,380.01
02/12/2023	02/12/2023	Clock Tower	111 Funds Transfer - 02:12 08:22:14 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101050228 419		0	300,000	841,380.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 08:36:36 agency @61010087785@TPS9 00 Trx ID PS1121855915: Ter ID 610590760 : Description vera From KEEN FEEDERS, => MARTIN ERASTO MATHAN	EC1020176178 85		0	1,020,900	1,862,280.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 08:42:40 agency @61010087785@TPS9 00 Trx ID PS1121860376: Ter ID 610590760 : Description vera From KEEN FEEDERS, => MARTIN ERASTO MATHAN	EC1020176223 32		0	778,000	2,640,280.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 08:45:56 agency @61010087785@TPS9 00 Trx ID PS1121862483: Ter ID 610590760 : Description habiba From KEEN FEEDERS, => MARTIN ERASTO MATHAN	EC1020176253 16		0	763,000	3,403,280.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 08:46:11 agency @41310010854@TPS9 00 Trx ID PS1121863096: Ter ID 4135469385379 : Description glory From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1020176255 83		0	188,200	3,591,480.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:01:35 agency @41510022162@TPS9 00 Trx ID PS1121875916: Ter ID 4155469362264 : Description anterim From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1020176398 41		0	31,500	3,622,980.01



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02/12/2023	02/12/2023	Clock Tower	521 Utility Payments - 02:12 09:15:00 IB GEPG_PAY 9984113982290 Phone Number 255754622899 Name KEEN FEEDERS LIMITED From KEEN FEEDERS, => Comm for Domestic Revenue- GePG	GWX101050254 520		3,593,750	0	29,230.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:25:23 agency @41510022570@TPS9 00 Trx ID PS1121898719: Ter ID 415551286 : Description Antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA FLT 2	EC1020176643 64		0	200,000	229,230.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:33:19 agency @50710012929@TPS9 00 Trx ID PS1121906558: Ter ID 507551591 : Description ester From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1020176736 14		0	150,000	379,230.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:23:20 agency @43010001642@TPS9 00 Trx ID PS1121961893: Ter ID 4305282879148 : Description malipo From KEEN FEEDERS, => ABRAHAM ELIUD MACHA	EC1020177339 13		0	81,600	460,830.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:29:10 agency @30810016630@TPS9 00 Trx ID PS1122110142: Ter ID 308541284 : Description jefu agrovet From KEEN FEEDERS, => MAGINA GADALA MBOKU- DIRECT AGENCY	EC1020178949 58		0	2,197,800	2,658,630.01
02/12/2023	02/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LX3KEFK4VT to KEEN FEEDERS => Remittance Info: Transfer			0	3,130,000	5,788,630.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:56:49 agency @51110032445@TPS9 00 Trx ID PS1122200374: Ter ID 5115469378469 : Description Buchosa Agrovet From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1020179915 18		0	144,000	5,932,630.01
02/12/2023	02/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8S9VRQC0GH KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Transfer			150,000	0	5,782,630.01
02/12/2023	02/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8S9VRQC0GH KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Transfer			325.42	0	5,782,304.59



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02/12/2023	02/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8S9VRQC0GH KEEN FEEDERS to SHECK RAMADHANI MFINANGA => Remittance Info: Transfer			58.58	0	5,782,246.01
02/12/2023	02/12/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: KW5G21O9Q4 to KEEN FEEDERS => Remittance Info: Transfer			0	1,200,000	6,982,246.01
02/12/2023	02/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5N5Y1KR5V9 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Pmt			900,000	0	6,082,246.01
02/12/2023	02/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5N5Y1KR5V9 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Pmt			325.42	0	6,081,920.59
02/12/2023	02/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5N5Y1KR5V9 KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Pmt			58.58	0	6,081,862.01
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:11:28 agency @51010104629@TPS9 00 Trx ID PS1122271468: Ter ID 5105469398802 : Description madini From KEEN FEEDERS, => CHISHOMI COMPANY LIMITED	EC1020180675 03		0	109,000	6,190,862.01
03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 19:29:59 agency @80110018023@TPS9 00 Trx ID PS1122521854: Ter ID 801556330 : Description Kiba vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1020183356 50		0	108,000	6,298,862.01
03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 19:43:53 agency @33610000120@TPS9 00 Trx ID PS1122533114: Ter ID 3365469383699 : Description MIGUNDA From KEEN FEEDERS, => STEPHEN HEZRON LIWAHA	EC1020183480 95		0	500,000	6,798,862.01
03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 19:44:51 agency @35710006159@TPS9 00 Trx ID PS1122533704: Ter ID 3575279312599 : Description Kisongo Agrovet From KEEN FEEDERS, => BRASH MWININGA KAPINA	EC1020183491 34		0	280,000	7,078,862.01



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03/12/2023	03/12/2023	Wami	371 Outgoing Funds Transfer - Sender's Ref: YCUTDQI8X7 EDITH SHANSIMBOEL MUSHI to KEEN FEEDERS => Remittance Info: Malipo ya bidhaa			0	165,000	7,243,862.01
03/12/2023	03/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QCH6J8W0QV KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfer			300,000	0	6,943,862.01
03/12/2023	03/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QCH6J8W0QV KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfer			325.42	0	6,943,536.59
03/12/2023	03/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QCH6J8W0QV KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Transfer			58.58	0	6,943,478.01
03/12/2023	03/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GUXO83W0Y2 KEEN FEEDERS to JANSEN ALFRED MASSAWA => Remittance Info: Ticket jerryson			550,000	0	6,393,478.01
03/12/2023	03/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GUXO83W0Y2 KEEN FEEDERS to JANSEN ALFRED MASSAWA => Remittance Info: Ticket jerryson			325.42	0	6,393,152.59
03/12/2023	03/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GUXO83W0Y2 KEEN FEEDERS to JANSEN ALFRED MASSAWA => Remittance Info: Ticket jerryson			58.58	0	6,393,094.01
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 16:05:07 agency @30510032517@TPS9 00 Trx ID PS1122888339: Ter ID 3055459374173 : Description pemma agrovet From KEEN FEEDERS, => EMMANUEL LUHINDA MASUNGA	EC1020187507 96		0	8,800,000	15,193,094.01
03/12/2023	03/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VRZMVEQIGY KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Transfer			9,145,000	0	6,048,094.01
03/12/2023	03/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VRZMVEQIGY KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Transfer			325.42	0	6,047,768.59



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03/12/2023	03/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VRZMVEQIGY KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Transfer			58.58	0	6,047,710.01
03/12/2023	03/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2IV186DN1R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Transfe			300,000	0	5,747,710.01
03/12/2023	03/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2IV186DN1R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Transfe			325.42	0	5,747,384.59
03/12/2023	03/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2IV186DN1R KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Transfe			58.58	0	5,747,326.01
03/12/2023	03/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0IVS02JS7V KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Transfe			5,737,000	0	10,326.01
03/12/2023	03/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0IVS02JS7V KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Transfe			325.42	0	10,000.59
03/12/2023	03/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0IVS02JS7V KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: Transfe			58.58	0	9,942.01
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 19:12:14 agency @41510011287@TPS9 00 Trx ID PS1123014584: Ter ID 415556241 : Description ANTELIM From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC102018895472		0	200,000	209,942.01
03/12/2023	03/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WZVVO85NL3 KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Petycash			121,700	0	88,242.01
03/12/2023	03/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WZVVO85NL3 KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Petycash			325.42	0	87,916.59



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03/12/2023	03/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WZVVO85NL3 KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Petycash			58.58	0	87,858.01
04/12/2023	03/12/2023	Same	111 Funds Transfer - 03:12 22:54:52 NMBMobileProd Mwanyika agrovet kiluvya From AMIRI, JAMES YUSUPH => KEEN FEEDERS,	GWX101050985 535		0	68,000	155,858.01
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 07:10:19 agency @41510022162@TPS9 00 Trx ID PS1123096409: Ter ID 4155469362264 : Description interim From KEEN FEEDERS, => SALONY ABJANY SANGA	EC1020189969 12		0	906,000	1,061,858.01
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NT5KNRW9AM KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Transfer			100,000	0	961,858.01
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NT5KNRW9AM KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Transfer			325.42	0	961,532.59
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NT5KNRW9AM KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: Transfer			58.58	0	961,474.01
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7FS4A5JHX7 => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAYA => Remittance Info: Transfer			550,000	0	411,474.01
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7FS4A5JHX7 => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAYA => Remittance Info: Transfer			6,779.66	0	404,694.35
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7FS4A5JHX7 => Ultimate Beneficiary: / 0152340452400 * ELISANTE KAAYA => Remittance Info: Transfer			1,220.34	0	403,474.01
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N40JSISGKU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Tape and pig			322,000	0	81,474.01



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04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N40JSISGKU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Tape and pig			325.42	0	81,148.59
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N40JSISGKU KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Tape and pig			58.58	0	81,090.01
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 09:12:33 agency @61710042996@TPS9 00 Trx ID PS1123166767: Ter ID 617557701 : Description paul From KEEN FEEDERS, => TRESPHORY FROWIN MLOWE	EC1020190689 74		0	500,000	581,090.01
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7ZZ5K7PTF1 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL			140,000	0	441,090.01
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7ZZ5K7PTF1 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL			325.42	0	440,764.59
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7ZZ5K7PTF1 KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: FUEL			58.58	0	440,706.01
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 04D6NR5OMX KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: TRANSFER			81,500	0	359,206.01
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 04D6NR5OMX KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: TRANSFER			325.42	0	358,880.59
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 04D6NR5OMX KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: TRANSFER			58.58	0	358,822.01
04/12/2023	04/12/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1268066885448 96 Received payment from 255686101311 (GODFREY SHIRIMA) on 04.12.2023 09:30:57 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101051059 580		0	11,300	370,122.01



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04/12/2023	04/12/2023	Himo	111 Funds Transfer - 04:12 11:18:58 NMBMobileProd null From KENEDY ASANTE LEMA => KEEN FEEDERS,	GWX101051140 780	0	450,000	820,122.01
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: WC737IPFE4 => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: Transfer		100,000	0	720,122.01
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: WC737IPFE4 => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: Transfer		6,779.66	0	713,342.35
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: WC737IPFE4 => Ultimate Beneficiary: / 213218000302 * OLASITI SANITATION GROUP => Remittance Info: Transfer		1,220.34	0	712,122.01
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Z6NDF35PPD KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: service ECA tata		288,881.7	0	423,240.31
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Z6NDF35PPD KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: service ECA tata		325.42	0	422,914.89
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Z6NDF35PPD KEEN FEEDERS to TATA AFRICA HOLDINGS (T) LTD => Remittance Info: service ECA tata		58.58	0	422,856.31
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DG6VODASF9 KEEN FEEDERS to GODILIZEN AUGUST KANTU => Remittance Info: transport materials		135,500	0	287,356.31
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DG6VODASF9 KEEN FEEDERS to GODILIZEN AUGUST KANTU => Remittance Info: transport materials		325.42	0	287,030.89
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DG6VODASF9 KEEN FEEDERS to GODILIZEN AUGUST KANTU => Remittance Info: transport materials		58.58	0	286,972.31
04/12/2023	04/12/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: IZ9HGLHOX to KEEN FEEDERS => Remittance Info: transfer		0	280,000	566,972.31



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04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BNVSM788W5 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: kufaulisha mzig			451,700	0	115,272.31
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BNVSM788W5 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: kufaulisha mzig			325.42	0	114,946.89
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BNVSM788W5 KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: kufaulisha mzig			58.58	0	114,888.31
04/12/2023	04/12/2023	Tukuyu	111 Funds Transfer - 04:12 15:46:37 NMBMobileProd null From LEAH JOHNSON MFIKWA => KEEN FEEDERS,	GWX101051307480		0	144,000	258,888.31
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:02:19 agency @60510049702@TPS9 00 Trx ID PS1123633785: Ter ID 605550833 : Description max agro From KEEN FEEDERS, => AGATHA GABRIEL MTAPILA	EC102019561789		0	360,000	618,888.31
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 18:33:38 agency @41510011287@TPS9 00 Trx ID PS1123818139: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC102019751660		0	108,000	726,888.31
04/12/2023	04/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: B5BV0UH86Y KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Ufundi			300,000	0	426,888.31
04/12/2023	04/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: B5BV0UH86Y KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Ufundi			325.42	0	426,562.89
04/12/2023	04/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: B5BV0UH86Y KEEN FEEDERS to JOHN JOSEPH MACHANGE => Remittance Info: Ufundi			58.58	0	426,504.31
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 19:48:08 agency @30710052446@TPS9 00 Trx ID PS1123905755: Ter ID 307561366 : Description cash From KEEN FEEDERS, => ANTHONY POTINO MAYOBWA	EC102019848930		0	10,000	436,504.31



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05/12/2023	05/12/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1268929811199 36 Received payment from 255686101311 (GODFREY SHIRIMA) on 05.12.2023 08:55:27 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101051549 172		0	24,555	461,059.31
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:04:20 agency @22110051561@TPS9 00 Trx ID PS1124050704: Ter ID 2215276900205 : Description Nasari From KEEN FEEDERS, => JUMA HOSENI MBEGU	EC1020200075 02		0	1,073,000	1,534,059.31
05/12/2023	05/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: CREICRV4Z4 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			241,972	0	1,292,087.31
05/12/2023	05/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: CREICRV4Z4 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	1,291,761.89
05/12/2023	05/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: CREICRV4Z4 KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	1,291,703.31
05/12/2023	05/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9SVSOU0RPO KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: MALIPO			1,250,000	0	41,703.31
05/12/2023	05/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9SVSOU0RPO KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: MALIPO			325.42	0	41,377.89
05/12/2023	05/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9SVSOU0RPO KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: MALIPO			58.58	0	41,319.31
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:50:26 agency @62610012538@TPS9 00 Trx ID PS1124162284: Ter ID 626565520 : Description Izack mwasenga From KEEN FEEDERS, => ZAWARD GREEN HANKUNGWE	EC1020201268 29		0	240,000	281,319.31



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05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:31:03 agency @50110007568@TPS9 00 Trx ID PS1124207276: Ter ID 5015423616636 : Description mama kituru From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1020201757 73	0	80,000	361,319.31
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:19:12 agency @42910025245@TPS9 00 Trx ID PS1124446340: Ter ID 429562201 : Description mchungaji From KEEN FEEDERS, => JOHN BAZIL URIO	EC1020204290 57	0	126,200	487,519.31
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:41:25 agency @43310001566@Trx ID PS1124531935: Ter ID 433526005 : Description ANTON LIMO From KEEN FEEDERS, => RAJABU MCHARO KIMAYA	EC1020205197 28	0	1,500,000	1,987,519.31
05/12/2023	05/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MKK2138X3D to KEEN FEEDERS LIMITED => Remittance Info: transfer		400,000	0	1,587,519.31
05/12/2023	05/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: MKK2138X3D to KEEN FEEDERS LIMITED => Remittance Info: transfer		325.42	0	1,587,193.89
05/12/2023	05/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: MKK2138X3D to KEEN FEEDERS LIMITED => Remittance Info: transfer		58.58	0	1,587,135.31
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:48:52 agency @40810116211@TPS9 00 Trx ID PS1124748319: Ter ID 408551283 : Description lekei From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1020207509 34	0	258,000	1,845,135.31
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:55:33 agency @42810002528@TPS9 00 Trx ID PS1124755118: Ter ID 4275469359498 : Description Dainess From KEEN FEEDERS, => SIDE CORNER MULTI BUSINESS CO LTD	EC1020207576 51	0	124,800	1,969,935.31
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 20:35:09 agency @41410016664@TPS9 00 Trx ID PS1124785210: Ter ID 414561082 : Description matha From KEEN FEEDERS, => ANGANILE ELIEZA MSHANA	EC1020207912 99	0	84,000	2,053,935.31



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06/12/2023	06/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 781FOWZ716 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea			1,656,000	0	397,935.31
06/12/2023	06/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 781FOWZ716 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea			325.42	0	397,609.89
06/12/2023	06/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 781FOWZ716 KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: Mbolea			58.58	0	397,551.31
06/12/2023	06/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S9SBCQ3EDJ KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			300,000	0	97,551.31
06/12/2023	06/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S9SBCQ3EDJ KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			325.42	0	97,225.89
06/12/2023	06/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S9SBCQ3EDJ KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			58.58	0	97,167.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 08:09:28 agency @30110017578@TPS9 00 Trx ID PS1124854206: Ter ID 3015469367161 : Description samson From KEEN FEEDERS, => NYAMIGWEZA JAMES MATUTU	EC1020208668 19		0	40,000	137,167.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 08:23:13 agency @43310001566@Trx ID PS1124862659: Ter ID 433526005 : Description ANTLIMO From KEEN FEEDERS, => RAJABU MCHARO KIMAYA	EC1020208754 64		0	300,000	437,167.31
06/12/2023	06/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XJB0A1LVQG KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			105,000	0	332,167.31
06/12/2023	06/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XJB0A1LVQG KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			325.42	0	331,841.89



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06/12/2023	06/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XJB0A1LVQG KEEN FEEDERS to GREAT NORTH SERVICE STATION LTD => Remittance Info: fuel			58.58	0	331,783.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:36:27 agency @30910015156@TPS9 00 Trx ID PS1124923669: Ter ID 3095469384161 : Description kuweka From KEEN FEEDERS, => WILLIKINS ELISANTE KOWERO	EC1020209410 05		0	115,000	446,783.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:46:46 agency @51610028823@TPS9 00 Trx ID PS1124998444: Ter ID 5165308506598 : Description fabiano From KEEN FEEDERS, => BONIFACE BARTHAZARY KAGOZI	EC1020210198 70		0	740,000	1,186,783.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:53:05 agency @30910015156@TPS9 00 Trx ID PS1125006155: Ter ID 3095469384161 : Description Kigoma Farm From KEEN FEEDERS, => WILLIKINS ELISANTE KOWERO	EC1020210269 83		0	558,000	1,744,783.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:09:34 agency @30610028053@TPS9 00 Trx ID PS1125149359: Ter ID 306552203 : Description joseph kisukuli From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC1020211823 16		0	106,000	1,850,783.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:18:13 agency @50110007568@TPS9 00 Trx ID PS1125157325: Ter ID 5015423616636 : Description msangi From KEEN FEEDERS, => SALIMU KHALIFA MASSAWE	EC1020211909 82		0	120,000	1,970,783.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:23:16 agency @61910035012@TPS9 00 Trx ID PS1125162734: Ter ID 619558025 : Description richard From KEEN FEEDERS, => AHMED AZIZ DUGANGE	EC1020211962 12		0	1,868,000	3,838,783.31
06/12/2023	06/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZCINXZQE6C KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			3,834,000	0	4,783.31
06/12/2023	06/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZCINXZQE6C KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			325.42	0	4,457.89



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06/12/2023	06/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZCINXZQE6C KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			58.58	0	4,399.31
06/12/2023	06/12/2023	Ngaramtoni	011 Inhouse Cheque Deposit - RSHO TRADING CO LTD,@ From HARSHO TRADING CO LTD, => KEEN FEEDERS,	4158700c5ee051ae41		0	504,000	508,399.31
06/12/2023	06/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7OCEONY01D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			210,900	0	297,499.31
06/12/2023	06/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7OCEONY01D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	297,173.89
06/12/2023	06/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7OCEONY01D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			58.58	0	297,115.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:28:06 agency @30610028053@TPS9 00 Trx ID PS1125224070: Ter ID 306552203 : Description joseph kisukuli From KEEN FEEDERS, => GEORGE JOSEPH MWARABU	EC102021260804		0	87,000	384,115.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:10:41 agency @51110030514@TPS9 00 Trx ID PS1125384244: Ter ID 511562460 : Description EMMA AGROVET From KEEN FEEDERS, => MUJOMA TRANSPORTATION & BRICKS COMPANY	EC102021432937		0	318,000	702,115.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 19:57:30 agency @50510091623@TPS9 00 Trx ID PS1125567966: Ter ID 505580042 : Description deposits From KEEN FEEDERS, => DISMAS VENANCE BUSHAIJA	EC102021634740		0	1,100,000	1,802,115.31
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 20:12:03 agency @43210016440@TPS9 00 Trx ID PS1125579471: Ter ID 432552809 : Description Mtali Agrovent From KEEN FEEDERS, => LUCY STEPHEN MTUI	EC102021647186		0	600,000	2,402,115.31



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06/12/2023	06/12/2023	Dodoma	111 Funds Transfer - 06:12 20:12:49 NMBMobileProd Drinker za kibuyu 50 From GOODLUCK EDINGTON MOSHI => KEEN FEEDERS,	GWX101052447 479		0	325,000	2,727,115.31
07/12/2023	07/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: P83K3N2WVP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			2,720,000	0	7,115.31
07/12/2023	07/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: P83K3N2WVP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			325.42	0	6,789.89
07/12/2023	07/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: P83K3N2WVP KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: Transfer			58.58	0	6,731.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 08:22:08 agency @24910000551@TPS9 00 Trx ID PS1125668285: Ter ID 2495397187374 : Description justin From KEEN FEEDERS, => BUSANDA SHADRACK MWIYARE	EC1020217462 01		0	495,600	502,331.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 08:26:21 agency @43510010491@TPS9 00 Trx ID PS1125671191: Ter ID 4355469395297 : Description deposits From KEEN FEEDERS, => GODLIZEN GELAS TARIMO	EC1020217494 56		0	7,800	510,131.31
07/12/2023	07/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EB46FLGP3N KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			480,000	0	30,131.31
07/12/2023	07/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EB46FLGP3N KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			325.42	0	29,805.89
07/12/2023	07/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EB46FLGP3N KEEN FEEDERS to TANZANIA CROP CARE LTD => Remittance Info: mbolea			58.58	0	29,747.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:08:45 agency @50710012929@TPS9 00 Trx ID PS1125704553: Ter ID 507551591 : Description Ester From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1020217837 88		0	150,000	179,747.31



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07/12/2023	07/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: PUYXPMSHBD to KEEN FEEDERS => Remittance Info: TRANSFER			0	277,000	456,747.31
07/12/2023	07/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZT4KH6OOQI KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: EEP DCM GENERATOR			355,000	0	101,747.31
07/12/2023	07/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZT4KH6OOQI KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: EEP DCM GENERATOR			325.42	0	101,421.89
07/12/2023	07/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZT4KH6OOQI KEEN FEEDERS to PETROAFRICA (T) LTD => Remittance Info: EEP DCM GENERATOR			58.58	0	101,363.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:22:45 agency @52810008785@TPS9 00 Trx ID PS1125779433: Ter ID 5285394303077 : Description SUN LEAF From KEEN FEEDERS, => VICTOR ELIUD NGOWI	EC1020218644 73		0	361,600	462,963.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:41:41 agency @30510014186@Trx ID PS1125799793: Ter ID 305516112 : Description SAWERO From KEEN FEEDERS, => RAHEL MWALIMU BUDOYA	EC1020218869 84		0	180,000	642,963.31
07/12/2023	07/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0GYLIIPV9P KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			642,000	0	963.31
07/12/2023	07/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0GYLIIPV9P KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			325.42	0	637.89
07/12/2023	07/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0GYLIIPV9P KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel			58.58	0	579.31
07/12/2023	07/12/2023	Ilula	455 Cash Deposit Agency banking - 07-12-2023 11:02:50 12/7/2023, 8:02:49 AM @6284AO @62810010513 @USSD @CD170193616968300 1 Dep Mob:0757092059 Dep Name:undefined Descr:malipo@6281001 0513@Ilula	CD1701936169 683001	C	0	300,000	300,579.31



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07/12/2023	07/12/2023	New Arusha Market	111 Funds Transfer - 07:12 11:48:32 NMBMobileProd Ngarisisi... From ARNOLD STEPHEN MSELLE => KEEN FEEDERS,	GWX101052674 742		0	35,000	335,579.31
07/12/2023	07/12/2023	Kilwa	111 Funds Transfer - 07:12 14:22:49 NMBMobileProd null From HALIMA AHMED MOHAMED => KEEN FEEDERS,	GWX101052771 295		0	200,000	535,579.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:24:13 agency @21110022999@TPS9 00 Trx ID PS1126026949: Ter ID 2115296602277 : Description KIMARIO From KEEN FEEDERS, => MWINJUMA BAKARI MUHAMED	EC1020221270 81		0	180,000	715,579.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:30:39 agency @23110013252@Trx ID PS1126033577: Ter ID 23157972 : Description HILL ANIMAL FEED From KEEN FEEDERS, => WEMA PRODUCTS COMPANY LIMITED	EC1020221338 84		0	240,000	955,579.31
07/12/2023	07/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PAHHU79L30 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz			360,000	0	595,579.31
07/12/2023	07/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PAHHU79L30 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz			325.42	0	595,253.89
07/12/2023	07/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PAHHU79L30 KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: fuel benz			58.58	0	595,195.31
07/12/2023	07/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SVUIW34G9D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			594,000	0	1,195.31
07/12/2023	07/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SVUIW34G9D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			325.42	0	869.89
07/12/2023	07/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SVUIW34G9D KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			58.58	0	811.31



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07/12/2023	07/12/2023	Hai	111 Funds Transfer - 07:12 18:05:08 NMBMobileProd Malipo From REGNALD GASPER ULOMI => KEEN FEEDERS,	GWX101052888 221		0	37,500	38,311.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:19:16 agency @41610024232@Trx ID PS1126269620: Ter ID 416537720 : Description ANTELIN From KEEN FEEDERS, => GODFREY TAHONA WALALAZE	EC1020223840 14		0	700,000	738,311.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 19:00:20 agency @61910017432@Trx ID PS1126316617: Ter ID 6195314454 : Description MATAMBA II From KEEN FEEDERS, => EXAUD JEREMIA MBWILO	EC1020224354 87		0	2,514,000	3,252,311.31
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 20:24:31 agency @41410016664@TPS9 00 Trx ID PS1126397981: Ter ID 414561082 : Description abel From KEEN FEEDERS, => ANGANILE ELIEZA MSHANA	EC1020225265 49		0	180,000	3,432,311.31
07/12/2023	07/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 89YAIL2UIZ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			1,360,000	0	2,072,311.31
07/12/2023	07/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 89YAIL2UIZ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			325.42	0	2,071,985.89
07/12/2023	07/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 89YAIL2UIZ KEEN FEEDERS to SEDRICK ISSACK KIMAMBO => Remittance Info: Fuel			58.58	0	2,071,927.31
08/12/2023	08/12/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: 2J2BJ1BGIA KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: transfer			0	1,000,000	3,071,927.31
08/12/2023	08/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 0B8WIZS7SE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			2,664,000	0	407,927.31
08/12/2023	08/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 0B8WIZS7SE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			325.42	0	407,601.89
08/12/2023	08/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 0B8WIZS7SE KEEN FEEDERS to ETG INPUTS LTD => Remittance Info: urea			58.58	0	407,543.31



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08/12/2023	08/12/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: KV5Y3QSNJ1 KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: in			0	529,000	936,543.31
08/12/2023	08/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: SI3NGG89N9 KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: transfer			100,000	0	836,543.31
08/12/2023	08/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: SI3NGG89N9 KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: transfer			325.42	0	836,217.89
08/12/2023	08/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: SI3NGG89N9 KEEN FEEDERS to PHINA ELIGI SHIRIMA => Remittance Info: transfer			58.58	0	836,159.31
08/12/2023	08/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1A3WVPM3L7 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			830,000	0	6,159.31
08/12/2023	08/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1A3WVPM3L7 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			325.42	0	5,833.89
08/12/2023	08/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1A3WVPM3L7 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			58.58	0	5,775.31
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:12:35 agency @33610001937@TPS9 00 Trx ID PS1126506874: Ter ID 336588980 : Description richard munisi From KEEN FEEDERS, => MIGORI OIL STATION	EC102022645926		0	240,000	245,775.31
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:17:06 agency @33610000760@TPS9 00 Trx ID PS1126510458: Ter ID 336547245 : Description mwamba agrovet From KEEN FEEDERS, => ROSEMARY GERVAS FILIPO	EC102022651064		0	700,000	945,775.31
08/12/2023	08/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 44YP3ABBPP KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			942,000	0	3,775.31

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08/12/2023	08/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 44YP3ABBPP KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			325.42	0	3,449.89
08/12/2023	08/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 44YP3ABBPP KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: IN			58.58	0	3,391.31
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 10:55:55 agency @52110005526@TPS9 00 Trx ID PS1126603098: Ter ID 521540105 : Description emmaculata From KEEN FEEDERS, => ELIASHIBU FRANCIS CHAMULESILE	EC102022751188		0	11,000	14,391.31
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 11:27:06 agency @43610002414@TPS9 00 Trx ID PS1126633827: Ter ID 4365469401858 : Description AziziAShemshunga From KEEN FEEDERS, => MMANGA SALUM KHAMIS	EC102022783331		0	38,000	52,391.31
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:54:55 agency @20710036115@TPS9 00 Trx ID PS1126720240: Ter ID 2075469377438 : Description kambangwa From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC102022874866		0	102,500	154,891.31
08/12/2023	08/12/2023	Ngaramtoni	011 Inhouse Cheque Deposit - J-APHACETE COMPANY LTD,@ From MSJ-APHACETE COMPANY LTD, => KEEN FEEDERS,	9681048c5043f9ab4b		0	2,354,500	2,509,391.31
08/12/2023	08/12/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 12PVNG7BLP to KEEN FEEDERS => Remittance Info: Transfer			0	1,600,000	4,109,391.31
08/12/2023	08/12/2023	Ngaramtoni	006 Cash Cheque - KEEN FEEDERS, From KEEN FEEDERS,	FJB2334224932696	466325	2,600,000	0	1,509,391.31
08/12/2023	08/12/2023	Ngaramtoni	007 Cheque Withdrawal fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2334224932696	466325	5,508.47	0	1,503,882.84
08/12/2023	08/12/2023	Ngaramtoni	516 VAT Payable on Comm and Fees - KEEN FEEDERS, From KEEN FEEDERS,	FJB2334224932696	466325	991.53	0	1,502,891.31
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:15:10 agency @41910010525@TPS9 00 Trx ID PS1126852832: Ter ID 4195469401039 : Description muheza agri input From KEEN FEEDERS, => MAHAMUDU MOHAMEDI SABUNI	EC102023016619		0	506,000	2,008,891.31



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08/12/2023	08/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7FWDK87MSY KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			1,600,000	0	408,891.31
08/12/2023	08/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7FWDK87MSY KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	408,565.89
08/12/2023	08/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7FWDK87MSY KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			58.58	0	408,507.31
08/12/2023	08/12/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1271876781066 24 Received payment from 255692929345 (BEATRICE JOHN) on 08.12.2023 16:51:57 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101053334 953		0	997,500	1,406,007.31
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 19:15:02 agency @61410032147@TPS9 00 Trx ID PS1127113186: Ter ID 614552281 : Description D4D From KEEN FEEDERS, => MILO GROUP LIMITED	EC1020232968 97		0	150,000	1,556,007.31
09/12/2023	09/12/2023	Clock Tower	111 Funds Transfer - 09:12 06:27:52 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101053499 106		0	555,000	2,111,007.31
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 08:43:07 agency @41510011287@TPS9 00 Trx ID PS1127242313: Ter ID 415556241 : Description ngowi From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020234379 62		0	450,000	2,561,007.31
09/12/2023	09/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DLUUR40CET KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Perrycash			453,400	0	2,107,607.31
09/12/2023	09/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DLUUR40CET KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Perrycash			325.42	0	2,107,281.89



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09/12/2023	09/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DLUUR40CET KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Perrycash			58.58	0	2,107,223.31
09/12/2023	09/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 320ZCVVDKZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Pettycash			200,000	0	1,907,223.31
09/12/2023	09/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 320ZCVVDKZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Pettycash			325.42	0	1,906,897.89
09/12/2023	09/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 320ZCVVDKZ KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: Pettycash			58.58	0	1,906,839.31
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 11:05:39 agency @50310008772@TPS9 00 Trx ID PS1127359772: Ter ID 5035469380159 : Description machota From KEEN FEEDERS, => CHIPUKIZI HAKIKA KYANDO	EC1020235663 50		0	36,000	1,942,839.31
09/12/2023	09/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: K5CE196MCF KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: factory			899,000	0	1,043,839.31
09/12/2023	09/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: K5CE196MCF KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: factory			325.42	0	1,043,513.89
09/12/2023	09/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: K5CE196MCF KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: factory			58.58	0	1,043,455.31
09/12/2023	09/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: NZCCOCNAB5 to KEEN FEEDERS LIMITED => Remittance Info: transfer			1,043,000	0	455.31
09/12/2023	09/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: NZCCOCNAB5 to KEEN FEEDERS LIMITED => Remittance Info: transfer			325.42	0	129.89
09/12/2023	09/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: NZCCOCNAB5 to KEEN FEEDERS LIMITED => Remittance Info: transfer			58.58	0	71.31

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09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:57:09 agency @43010007521@TPS9 00 Trx ID PS1127659303: Ter ID 4305399700500 : Description FRANK From KEEN FEEDERS, => DAVID MUSSA MKUNDA	EC1020238849 32		0	104,000	104,071.31
09/12/2023	09/12/2023	Wami	111 Funds Transfer - 09:12 18:04:21 NMBMobileProd Bidhaa From MKOBA ATHUMANI BAKARI => KEEN FEEDERS,	GWX101053730 963		0	141,000	245,071.31
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 18:26:56 agency @61510028745@Trx ID PS1127738878: Ter ID 615575362 : Description SAGUTI From KEEN FEEDERS, => MICHAEL DANIEL SOLI	EC1020239693 72		0	100,000	345,071.31
09/12/2023	09/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M5X75T2376 to KEEN FEEDERS LIMITED => Remittance Info: Transfer		244,000	0		101,071.31
09/12/2023	09/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M5X75T2376 to KEEN FEEDERS LIMITED => Remittance Info: Transfer		325.42	0		100,745.89
09/12/2023	09/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M5X75T2376 to KEEN FEEDERS LIMITED => Remittance Info: Transfer		58.58	0		100,687.31
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:24:02 agency @40210015999@TPS9 00 Trx ID PS1127795160: Ter ID 402560038 : Description karoli From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1020240323 86		0	50,000	150,687.31
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:45:38 agency @33610000747@TPS9 00 Trx ID PS1127966043: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020242314 93		0	605,000	755,687.31
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 18:54:18 agency @30310034629@TPS9 00 Trx ID PS1128268026: Ter ID 3035469388019 : Description faraja agrovet From KEEN FEEDERS, => CHRISTOPHER NSHAMA ENOCK	EC1020245711 36		0	140,000	895,687.31



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11/12/2023	10/12/2023	Bariadi	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=408 06600453:Details=9999 97Bariadi Br Mwanza TZ From KILUMBI, LINA ANDREW => KEEN FEEDERS,	3052334498960 895		0	1,000,000	1,895,687.31
11/12/2023	11/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KJGQ9V51H3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			1,500,000	0	395,687.31
11/12/2023	11/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KJGQ9V51H3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			325.42	0	395,361.89
11/12/2023	11/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KJGQ9V51H3 KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: Rejesho			58.58	0	395,303.31
11/12/2023	11/12/2023	Clock Tower	111 Funds Transfer - 11:12 07:47:08 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101054198 759		0	44,000	439,303.31
11/12/2023	11/12/2023	Bariadi	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=408 06600453:Details=1804 36Bariadi Br Mwanza TZ From KILUMBI, LINA ANDREW => KEEN FEEDERS,	3052334598986 454		0	1,000,000	1,439,303.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 09:14:34 agency @31910012743@Trx ID PS1128434134: Ter ID 31957117 : Description IMAKULATHA From KEEN FEEDERS, => MWEKA BUSINESS CENTER	EC1020247608 16		0	168,000	1,607,303.31
11/12/2023	11/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QN8RMIG98W KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			140,000	0	1,467,303.31
11/12/2023	11/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QN8RMIG98W KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			325.42	0	1,466,977.89
11/12/2023	11/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QN8RMIG98W KEEN FEEDERS to MASOUD RAJABU MSANGI => Remittance Info: Fuel			58.58	0	1,466,919.31



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11/12/2023	11/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: EIJTFB7RDW KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			46,111	0	1,420,808.31
11/12/2023	11/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: EIJTFB7RDW KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			325.42	0	1,420,482.89
11/12/2023	11/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: EIJTFB7RDW KEEN FEEDERS to ENTERPRISES FINANCE LTD => Remittance Info: rejesho			58.58	0	1,420,424.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 09:59:59 agency @33610000747@TPS9 00 Trx ID PS1128482850: Ter ID 3365469365099 : Description HEKIMA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020248144 79		0	300,000	1,720,424.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 10:20:50 agency @42710028774@TPS9 00 Trx ID PS1128507412: Ter ID 4275469396757 : Description Deposits From KEEN FEEDERS, => ISABELLA JOAKIMU LYIMO	EC1020248411 73		0	200,000	1,920,424.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 10:25:23 agency @41310007071@TPS9 00 Trx ID PS1128513168: Ter ID 4135469406099 : Description George Mshana From KEEN FEEDERS, => RENA FARMERS CENTRE	EC1020248465 32		0	240,000	2,160,424.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 10:33:43 agency @31910024139@Trx ID PS1128522931: Ter ID 319525349 : Description YES GROUP From KEEN FEEDERS, => BENORD CHARLES DOMINICK	EC1020248577 96		0	308,000	2,468,424.31
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 503- ALB7BJQXG57 Received payment from 255755995736 (CHARLES NKUNGU) on 11.12.2023 11:55:34 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101054320 325		0	48,000	2,516,424.31
11/12/2023	11/12/2023	Misenyi	455 Cash Deposit Agency banking - 11-12-2023 13:38:39 12/11/2023, 10:38:38 AM @3265BP @32610027717 @USSD @CD170229111881100 1 Dep Mob:0766538388 Dep Name:undefined Descr:BIASHARA@326 10027717@Misenyi	CD1702291118 811001	C	0	153,000	2,669,424.31



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11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:46:15 agency @20710036115@TPS9 00 Trx ID PS1128822614: Ter ID 2075469377438 : Description kambangwa From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1020251780 08	0	18,000	2,687,424.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:16:49 agency @21210039534@TPS9 00 Trx ID PS1128854841: Ter ID 2125320812589 : Description getrude mishil From KEEN FEEDERS, => HAWA MZEE NTIMIZI	EC1020252127 04	0	100,000	2,787,424.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:29:47 agency @30710042698@TPS9 00 Trx ID PS1128868527: Ter ID 307547464 : Description RICHARD From KEEN FEEDERS, => PAUL LUCAS NGWANANDOBO	EC1020252272 10	0	2,200,000	4,987,424.31
11/12/2023	11/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IOHAR4Z24V KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: rejesho		3,050,000	0	1,937,424.31
11/12/2023	11/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IOHAR4Z24V KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: rejesho		325.42	0	1,937,098.89
11/12/2023	11/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IOHAR4Z24V KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: rejesho		58.58	0	1,937,040.31
11/12/2023	11/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YPHT3SGEUY => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: Trasnfer		1,895,250	0	41,790.31
11/12/2023	11/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YPHT3SGEUY => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: Trasnfer		6,779.66	0	35,010.65
11/12/2023	11/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YPHT3SGEUY => Ultimate Beneficiary: / 122729100018 * RADAR SECURITY TANZANIA LTD => Remittance Info: Trasnfer		1,220.34	0	33,790.31



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11/12/2023	11/12/2023	Nkinga	001 Cash Deposit - ahmed From KEEN FEEDERS,	FJB2334525017 858	0	3,084,000	3,117,790.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:51:04 agency @22310038142@TPS9 00 Trx ID PS1128957256: Ter ID 2235272669347 : Description G7AGROVET From KEEN FEEDERS, => ALLI OMARI KOMBO	EC1020253218 06	0	155,000	3,272,790.31
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 503- ALB6BJVM71K Received payment from 255765866361 (JOSEPH SINDA) on 11.12.2023 18:01:16 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101054552 753	0	137,500	3,410,290.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:04:44 agency @30410037168@TPS9 00 Trx ID PS1129119712: Ter ID 3045469400317 : Description dishon From KEEN FEEDERS, => STEPHANO RANGE NYAMBEGA	EC1020254952 80	0	84,000	3,494,290.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 20:10:50 agency @62510027839@TPS9 00 Trx ID PS1129191410: Ter ID 625561460 : Description deposit From KEEN FEEDERS, => ZUHURA SHABANI SULLE	EC1020255751 46	0	120,000	3,614,290.31
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 21:04:21 agency @22210012936@TPS9 00 Trx ID PS1129227089: Ter ID 2225265204620 : Description angel benard From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020256128 98	0	2,055,800	5,670,090.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 08:43:03 agency @80110018023@TPS9 00 Trx ID PS1129303302: Ter ID 801556330 : Description kibaha vet From KEEN FEEDERS, => RAJABU BONZA HASSAN	EC1020256978 20	0	168,000	5,838,090.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:01:25 agency @41410016664@TPS9 00 Trx ID PS1129318983: Ter ID 414561082 : Description aselimu From KEEN FEEDERS, => ANGANILE ELIEZA MSHANA	EC1020257148 66	0	1,745,000	7,583,090.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:05:48 agency @61010075452@TPS9 00 Trx ID PS1129323631: Ter ID 610573280 : Description ester kuku From KEEN FEEDERS, => NEEMA MASHAURI CHARLES	EC1020257192 30	0	1,000	7,584,090.31



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:10:49 agency @3361000747@TPS9 00 Trx ID PS1129327923: Ter ID 3365469365099 : Description KAWAWA From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020257243 68	0	849,000	8,433,090.31
12/12/2023	12/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H8AO3B2C8A to KEEN FEEDERS LIMITED => Remittance Info: transfer		7,550,000	0	883,090.31
12/12/2023	12/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H8AO3B2C8A to KEEN FEEDERS LIMITED => Remittance Info: transfer		325.42	0	882,764.89
12/12/2023	12/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H8AO3B2C8A to KEEN FEEDERS LIMITED => Remittance Info: transfer		58.58	0	882,706.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:14:03 agency @32710017515@TPS9 00 Trx ID PS1129331428: Ter ID 320589260 : Description IMMACULATE From KEEN FEEDERS, => SULEIMAN HASSAN RWAIKONDO	EC1020257276 38	0	1,200,500	2,083,206.31
12/12/2023	12/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KAZLEJNQYB KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: PETTYCASH		2,000,000	0	83,206.31
12/12/2023	12/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KAZLEJNQYB KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: PETTYCASH		325.42	0	82,880.89
12/12/2023	12/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KAZLEJNQYB KEEN FEEDERS to HAPPY WINGIAEL KAMASHO => Remittance Info: PETTYCASH		58.58	0	82,822.31
12/12/2023	12/12/2023	Nelson Mandela	001 Cash Deposit - MAUZO BY DAINES MBISE From KEEN FEEDERS,	FJB2334625044 460	0	1,584,200	1,667,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:13:25 agency @51010032592@TPS9 00 Trx ID PS1129393995: Ter ID 5105469399879 : Description richard From KEEN FEEDERS, => EMANUEL ISRAEL MARUMBO	EC1020257954 46	0	450,000	2,117,022.31



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:32:14 agency @50510068303@TPS9 00 Trx ID PS1129415119: Ter ID 5055469363358 : Description deposit From KEEN FEEDERS, => GUTRAM JOTHAM SANGA	EC1020258176 16		0	1,165,000	3,282,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:57:12 agency @30610021303@TPS9 00 Trx ID PS1129442508: Ter ID 3065469388258 : Description John From KEEN FEEDERS, => AGAZ COMMISSION AGENCY	EC1020258484 00		0	168,000	3,450,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 10:59:18 agency @41310010854@TPS9 00 Trx ID PS1129445671: Ter ID 4135469385379 : Description glory From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1020258508 10		0	125,000	3,575,022.31
12/12/2023	12/12/2023	Muleba	455 Cash Deposit Agency banking - 12-12-2023 11:25:53 12/12/2023, 8:25:53 AM @3205AR @32010034710 @USSD @CD170236955341900 1 Dep Mob:0754442735 Dep Name:undefined Descr:Mzigo christopher@32010034 710@Muleba	CD1702369553 419001	C	0	170,000	3,745,022.31
12/12/2023	12/12/2023	Clock Tower	111 Funds Transfer - 12:12 12:07:12 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101054819 275		0	270,000	4,015,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:29:56 agency @41410016664@TPS9 00 Trx ID PS1129546254: Ter ID 414561082 : Description antelimu From KEEN FEEDERS, => ANGANILE ELIEZA MSHANA	EC1020259610 64		0	200,000	4,215,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:39:41 agency @42910007662@TPS9 00 Trx ID PS1129795702: Ter ID 4295469358838 : Description mchungap matemba From KEEN FEEDERS, => MARY JAMES MAKUNDI	EC1020262254 13		0	172,000	4,387,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:43:17 agency @43210032809@TPS9 00 Trx ID PS1129932588: Ter ID 432587400 : Description FARIIKA From KEEN FEEDERS, => MAGDALENA MOLLEL MARTINE	EC1020263705 32		0	540,000	4,927,022.31



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:47:07 agency @50310008772@TPS9 00 Trx ID PS1129936903: Ter ID 5035469380159 : Description mary From KEEN FEEDERS, => CHIPUKIZI HAKIKA KYANDO	EC1020263759 17		0	90,000	5,017,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:47:52 agency @43210032809@TPS9 00 Trx ID PS1129937867: Ter ID 432587400 : Description DAINESS From KEEN FEEDERS, => MAGDALENA MOLLEL MARTINE	EC1020263765 28		0	800,000	5,817,022.31
12/12/2023	12/12/2023	NMB Head Office	121 TIPS Payments - Ref: 503- ALC6BKC8154 Received payment from 255744784437 (THOMSON BAJUTA) on 12.12.2023 19:45:34 From BOT TIPS CLEARING ACCOUNT => KEEN FEEDERS,	GWX101055068 902		0	180,000	5,997,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 20:41:22 agency @20610038505@Trx ID PS1130049596: Ter ID 206579120 : Description ROYAL KILIMO From KEEN FEEDERS, => ANATOLI YORONIMO ELIAS	EC1020264995 30		0	250,000	6,247,022.31
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 20:43:54 agency @22210012936@TPS9 00 Trx ID PS1130050856: Ter ID 2225265204620 : Description angel From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020265012 64		0	933,000	7,180,022.31
13/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 21:13:26 agency @33610000747@TPS9 00 Trx ID PS1130066564: Ter ID 3365469365099 : Description dkt lina From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020265172 41		0	112,000	7,292,022.31
13/12/2023	13/12/2023	Clock Tower	111 Funds Transfer - 13:12 07:11:41 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101055154 551		0	238,000	7,530,022.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BF1QAZ7T82 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: factory and salary			902,000	0	6,628,022.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BF1QAZ7T82 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: factory and salary			325.42	0	6,627,696.89



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13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BF1QAZ7T82 KEEN FEEDERS to MASHAKA ROBERT NTIBAJUKA => Remittance Info: factory and salary			58.58	0	6,627,638.31
13/12/2023	13/12/2023	Siha	455 Cash Deposit Agency banking - 13-12-2023 07:50:42 12/13/2023, 4:50:41 AM @4316AD @43110011798 @USSD @CD170244304159000 1 Dep Mob:0743580080 Dep Name:undefined Descr:kilimo@4311001 1798@Siha	CD1702443041 590001	C	0	45,500	6,673,138.31
13/12/2023	13/12/2023	Kibaigwa	111 Funds Transfer - 13:12 08:14:03 NMBMobileProd null From CHACHA EDWARD MUBUSI => KEEN FEEDERS,	GWX101055166 176		0	415,600	7,088,738.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y77P6AVU3R KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: Milango			2,000,000	0	5,088,738.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y77P6AVU3R KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: Milango			325.42	0	5,088,412.89
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y77P6AVU3R KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: Milango			58.58	0	5,088,354.31
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:58:42 agency @50910029682@TPS9 00 Trx ID PS1130208372: Ter ID 5095469388078 : Description richard munis From KEEN FEEDERS, => PETER ABEL MASUNGA_FLOAT ACC	EC1020266739 47		0	320,000	5,408,354.31
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:55:22 agency @61410034173@TPS9 00 Trx ID PS1130269496: Ter ID 614556318 : Description Tutindaga Alimwene From KEEN FEEDERS, => GWAKISA JOSEPH MWALUMBWE	EC1020267406 61		0	10,000,000	15,408,354.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2ZGFFR9P6D to KEEN FEEDERS LIMITED => Remittance Info: Transfer			1,000,000	0	14,408,354.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2ZGFFR9P6D to KEEN FEEDERS LIMITED => Remittance Info: Transfer			325.42	0	14,408,028.89



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13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2ZGFFR9P6D to KEEN FEEDERS LIMITED => Remittance Info: Transfer		58.58	0	14,407,970.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 1L3QI8LKUW => Ultimate Beneficiary: / 0031036353 * GLORIA MUMBUA KAINDI => Remittance Info: Transfer		2,000,000	0	12,407,970.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 1L3QI8LKUW => Ultimate Beneficiary: / 0031036353 * GLORIA MUMBUA KAINDI => Remittance Info: Transfer		6,779.66	0	12,401,190.65
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 1L3QI8LKUW => Ultimate Beneficiary: / 0031036353 * GLORIA MUMBUA KAINDI => Remittance Info: Transfer		1,220.34	0	12,399,970.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2NYR70IVKU KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Taa		1,420,000	0	10,979,970.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2NYR70IVKU KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Taa		325.42	0	10,979,644.89
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2NYR70IVKU KEEN FEEDERS to LIGHTHOUSE ELECTRICAL COMPANY LTD => Remittance Info: Taa		58.58	0	10,979,586.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HNPI0JIB74 => Ultimate Beneficiary: / 0152598048200 * Jenifer joseph meela => Remittance Info: Payment		2,000,000	0	8,979,586.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HNPI0JIB74 => Ultimate Beneficiary: / 0152598048200 * Jenifer joseph meela => Remittance Info: Payment		6,779.66	0	8,972,806.65
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HNPI0JIB74 => Ultimate Beneficiary: / 0152598048200 * Jenifer joseph meela => Remittance Info: Payment		1,220.34	0	8,971,586.31



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13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KXRZQEWCNK KEEN FEEDERS to BENARD GODFREY MAIMU => Remittance Info: Transfer			195,000	0	8,776,586.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KXRZQEWCNK KEEN FEEDERS to BENARD GODFREY MAIMU => Remittance Info: Transfer			325.42	0	8,776,260.89
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KXRZQEWCNK KEEN FEEDERS to BENARD GODFREY MAIMU => Remittance Info: Transfer			58.58	0	8,776,202.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PQG3CBJZU7 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			200,000	0	8,576,202.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PQG3CBJZU7 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			325.42	0	8,575,876.89
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PQG3CBJZU7 KEEN FEEDERS to FELIX NJUMBI IBRAHIM => Remittance Info: Transfer			58.58	0	8,575,818.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7QK25YIS8V KEEN FEEDERS to EZEKIEL ARON MLEGA => Remittance Info: Fundi			1,000,000	0	7,575,818.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7QK25YIS8V KEEN FEEDERS to EZEKIEL ARON MLEGA => Remittance Info: Fundi			325.42	0	7,575,492.89
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7QK25YIS8V KEEN FEEDERS to EZEKIEL ARON MLEGA => Remittance Info: Fundi			58.58	0	7,575,434.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YV0MX4BQQQ KEEN FEEDERS to RODRICK RICHARD CHOLOBI => Remittance Info: Transfer			220,000	0	7,355,434.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YV0MX4BQQQ KEEN FEEDERS to RODRICK RICHARD CHOLOBI => Remittance Info: Transfer			325.42	0	7,355,108.89



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13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YV0MX4BQQQ KEEN FEEDERS to RODRICK RICHARD CHOLOBI => Remittance Info: Transfer			58.58	0	7,355,050.31
13/12/2023	13/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q2U2MAHVQG KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Malipo			414,000	0	6,941,050.31
13/12/2023	13/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q2U2MAHVQG KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Malipo			325.42	0	6,940,724.89
13/12/2023	13/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q2U2MAHVQG KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Malipo			58.58	0	6,940,666.31
13/12/2023	13/12/2023	Mkata	111 Funds Transfer - 13:12 17:14:38 NMBMobileProd null From DENIS JUMA MANYAMA => KEEN FEEDERS,	GWX101055462 163		0	48,000	6,988,666.31
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:16:48 agency @62110042973@TPS9 00 Trx ID PS1130657080: Ter ID 6215469398860 : Description ado agrovet From KEEN FEEDERS, => ELIYA JULIUS EMMIL	EC1020271499 68		0	1,000,000	7,988,666.31
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:41:15 agency @40110013906@Trx ID PS1130753169: Ter ID 4015353929611 : Description NGOWI From KEEN FEEDERS, => FARIDI YAHYA KWEKA	EC1020272518 80		0	1,000,000	8,988,666.31
14/12/2023	14/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9JHFCWQ8UP KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			250,000	0	8,738,666.31
14/12/2023	14/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9JHFCWQ8UP KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			325.42	0	8,738,340.89
14/12/2023	14/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9JHFCWQ8UP KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: Transfer			58.58	0	8,738,282.31



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14/12/2023	14/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2RJKROWO95 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			3,212,000	0	5,526,282.31
14/12/2023	14/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2RJKROWO95 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	5,525,956.89
14/12/2023	14/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2RJKROWO95 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			58.58	0	5,525,898.31
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:09:39 agency @40110011066@TPS9 00 Trx ID PS1130940118: Ter ID 4015469392777 : Description neema kweka From KEEN FEEDERS, => TUMAINI WILFRED KILEO	EC1020274603 07		0	156,500	5,682,398.31
14/12/2023	14/12/2023	Clock Tower	111 Funds Transfer - 14:12 08:11:59 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101055641 620		0	400,000	6,082,398.31
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:19:11 agency @40810073155@TPS9 00 Trx ID PS1130945438: Ter ID 4085469362081 : Description ANTELIMU From KEEN FEEDERS, => ORANGE GAS LIMITED	EC1020274647 84		0	200,000	6,282,398.31
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:43:02 agency @61310014489@Trx ID PS1131020841: Ter ID 61357938 : Description KUWEKA From KEEN FEEDERS, => JONAS OBADIA MTAWA	EC1020275476 86		0	4,000,000	10,282,398.31
14/12/2023	14/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JGVNUETPU1 => Ultimate Beneficiary: / 015c615694800 * ANCHEL CATERING UNIT => Remittance Info: Transfer			1,000,000	0	9,282,398.31
14/12/2023	14/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JGVNUETPU1 => Ultimate Beneficiary: / 015c615694800 * ANCHEL CATERING UNIT => Remittance Info: Transfer			6,779.66	0	9,275,618.65



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14/12/2023	14/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JGVNUETPU1 => Ultimate Beneficiary: / 015c615694800 * ANCHEL CATERING UNIT => Remittance Info: Transfer			1,220.34	0	9,274,398.31
15/12/2023	15/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: R7B197TJ1W KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			2,032,000	0	7,242,398.31
15/12/2023	15/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: R7B197TJ1W KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	7,242,072.89
15/12/2023	15/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: R7B197TJ1W KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			58.58	0	7,242,014.31
15/12/2023	15/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JMHS81GWVZ KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Payment			7,000,000	0	242,014.31
15/12/2023	15/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JMHS81GWVZ KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Payment			325.42	0	241,688.89
15/12/2023	15/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JMHS81GWVZ KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: Payment			58.58	0	241,630.31
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 19:14:41 agency @50710012929@TPS9 00 Trx ID PS1132471912: Ter ID 507551591 : Description ester From KEEN FEEDERS, => MWITA SAMWEL THOMAS	EC1020291327 23		0	100,000	341,630.31
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:34:35 agency @40210015999@TPS9 00 Trx ID PS1133020321: Ter ID 402560038 : Description karoli From KEEN FEEDERS, => GIVONS EPAFRA MANGESHO	EC1020297282 91		0	100,000	441,630.31
16/12/2023	16/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 6QIHVY6J6A KEEN FEEDERS to TEA CALIST SHIRIMA => Remittance Info: Djf vifaa			342,000	0	99,630.31



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16/12/2023	16/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 6QIHVY6J6A KEEN FEEDERS to TEA CALIST SHIRIMA => Remittance Info: Djf vifaa			325.42	0	99,304.89
16/12/2023	16/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 6QIHVY6J6A KEEN FEEDERS to TEA CALIST SHIRIMA => Remittance Info: Djf vifaa			58.58	0	99,246.31
17/12/2023	17/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 8E5Z1D8W0J KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Naul lunch			71,000	0	28,246.31
17/12/2023	17/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 8E5Z1D8W0J KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Naul lunch			325.42	0	27,920.89
17/12/2023	17/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 8E5Z1D8W0J KEEN FEEDERS to AMRAN MOHAMED RASHIDY => Remittance Info: Naul lunch			58.58	0	27,862.31
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 10:54:14 agency @60610017624@TPS9 00 Trx ID PS1134029077: Ter ID 6065193518616 : Description zayona investment From KEEN FEEDERS, => MTEWELE TRADERS DIRECT AGENCY FLOAT	EC1020308188 87		0	520,000	547,862.31
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 11:09:47 agency @33610000747@TPS9 00 Trx ID PS1134047993: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020308396 23		0	166,000	713,862.31
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 11:10:29 agency @33610000747@TPS9 00 Trx ID PS1134049705: Ter ID 3365469365099 : Description richard munis From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020308408 32		0	20,000	733,862.31
18/12/2023	18/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AE11DPDI0J => Ultimate Beneficiary: / 033103006312 * TATA AFRICA HOLDINGS => Remittance Info: TRANSFER			458,090.16	0	275,772.15



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18/12/2023	18/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AE11DPDI0J => Ultimate Beneficiary: / 033103006312 * TATA AFRICA HOLDINGS => Remittance Info: TRANSFER			6,779.66	0	268,992.49
18/12/2023	18/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AE11DPDI0J => Ultimate Beneficiary: / 033103006312 * TATA AFRICA HOLDINGS => Remittance Info: TRANSFER			1,220.34	0	267,772.15
18/12/2023	18/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VTNRRQ83E6 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: TRANSFER			200,000	0	67,772.15
18/12/2023	18/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VTNRRQ83E6 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: TRANSFER			325.42	0	67,446.73
18/12/2023	18/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VTNRRQ83E6 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: TRANSFER			58.58	0	67,388.15
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:28:14 agency @33610000747@TPS9 00 Trx ID PS1134213351: Ter ID 3365469365099 : Description richard From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020310126 44		0	75,000	142,388.15
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:10:38 agency @51310023414@TPS9 00 Trx ID PS1134322383: Ter ID 5135469360418 : Description iman From KEEN FEEDERS, => MAGAMBO GEORGE KATANI	EC1020311261 38		0	90,000	232,388.15
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:15:56 agency @20310027503@TPS9 00 Trx ID PS1134327551: Ter ID 2035270654181 : Description celina From KEEN FEEDERS, => FATUMA HEMED MBARUKU	EC1020311313 75		0	60,000	292,388.15
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:31:26 agency @24310027555@-9447 341395- From KEEN FEEDERS, => ELIZABETH MOSES MNDEME	EC1020313645 45		0	738,000	1,030,388.15



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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:11:32 agency @61510032836@TPS9 00 Trx ID PS1134609355: Ter ID 615572063 : Description akiba From KEEN FEEDERS, => ROBSON ANDONDILE MWAHA	EC1020314255 11	0	91,000	1,121,388.15
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:43:30 agency @40310099935@TPS9 00 Trx ID PS1134651456: Ter ID 4035100321 : Description deposit From KEEN FEEDERS, => EPIFANIA DIDAS MUSHI	EC1020314728 31	0	740,000	1,861,388.15
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 20:02:09 agency @40710013606@TPS9 00 Trx ID PS1134671691: Ter ID 4075401177829 : Description mross From KEEN FEEDERS, => ALEX JOSEPH DIRECT AGENT FLOAT	EC1020314952 47	0	60,000	1,921,388.15
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 20:55:59 agency @22210012936@TPS9 00 Trx ID PS1134714690: Ter ID 2225265204620 : Description eliza From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020315411 02	0	687,700	2,609,088.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 08:41:20 agency @22510059441@TPS9 00 Trx ID PS1134798655: Ter ID 2255265618925 : Description kuweka From KEEN FEEDERS, => SIMA JONAH KATANGA	EC1020316327 52	0	1,988,000	4,597,088.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 08:46:57 agency @32910019301@TPS9 00 Trx ID PS1134803318: Ter ID 329540369 : Description shirima From KEEN FEEDERS, => KALOLI INOSENT VENAS	EC1020316374 81	0	1,070,600	5,667,688.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 08:48:48 agency @40710017074@TPS9 00 Trx ID PS1134803998: Ter ID 4075278023091 : Description Abuu Gege From KEEN FEEDERS, => DAVID JACOB DAGHARO	EC1020316392 64	0	1,467,300	7,134,988.15
19/12/2023	19/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VMEV37WIN3 KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho		2,600,000	0	4,534,988.15



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19/12/2023	19/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VMEV37WIN3 KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			325.42	0	4,534,662.73
19/12/2023	19/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VMEV37WIN3 KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Rejesho			58.58	0	4,534,604.15
19/12/2023	19/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UZJMLLD99E KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			3,006,800	0	1,527,804.15
19/12/2023	19/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: UZJMLLD99E KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			325.42	0	1,527,478.73
19/12/2023	19/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: UZJMLLD99E KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Transfer			58.58	0	1,527,420.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:23:18 agency @51110032445@TPS9 00 Trx ID PS1134838612: Ter ID 5115469378469 : Description Richard From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1020316754 35		0	710,500	2,237,920.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:04:02 agency @61210012482@TPS9 00 Trx ID PS1134882540: Ter ID 6125306198453 : Description koletha From KEEN FEEDERS, => GABRIEL WILISONI NSEMWA	EC1020317226 03		0	108,000	2,345,920.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:11:18 agency @51310023414@TPS9 00 Trx ID PS1134890734: Ter ID 5135469360418 : Description iman From KEEN FEEDERS, => MAGAMBO GEORGE KATANI	EC1020317311 51		0	108,000	2,453,920.15
19/12/2023	19/12/2023	Clock Tower	111 Funds Transfer - 19:12 10:17:19 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101057848 280		0	100,000	2,553,920.15



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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:26:06 agency @60510048991@TPS9 00 Trx ID PS1134907182: Ter ID 6055277723643 : Description Amedeus From KEEN FEEDERS, => MARTHA MAGNUS KISWEKA	EC1020317490 67	0	114,000	2,667,920.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:40:56 agency @22110040367@Trx ID PS1134924411: Ter ID 221510498 : Description MORO FARMERS CENTRE From KEEN FEEDERS, => ABUBAKAR MIRAJI HASSAN	EC1020317669 91	0	1,421,400	4,089,320.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:01:14 agency @40310059232@Trx ID PS1135016619: Ter ID 4035211293558 : Description EMANUELY From KEEN FEEDERS, => ALLY KISAKA MSHANA-FLOAT A	EC1020318659 27	0	101,100	4,190,420.15
19/12/2023	19/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9FHNWRD9UQ KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Tra		1,856,800	0	2,333,620.15
19/12/2023	19/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9FHNWRD9UQ KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Tra		325.42	0	2,333,294.73
19/12/2023	19/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9FHNWRD9UQ KEEN FEEDERS to GREENLIFE MICROFINANCE LIMITED => Remittance Info: Tra		58.58	0	2,333,236.15
19/12/2023	19/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ZL23J3W9TH KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Trs		2,000,000	0	333,236.15
19/12/2023	19/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ZL23J3W9TH KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Trs		325.42	0	332,910.73
19/12/2023	19/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ZL23J3W9TH KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Trs		58.58	0	332,852.15



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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:11:35 agency @50510056923@TPS9 00 Trx ID PS1135154479: Ter ID 5055310397113 : Description elshadai agrovet From KEEN FEEDERS, => ASTERIA NICHOLAUS KOMBA	EC1020320147 73	0	90,000	422,852.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:40:11 agency @40110012494@TPS9 00 Trx ID PS1135182440: Ter ID 4015469371398 : Description ruby From KEEN FEEDERS, => SAUDA SAID KIMARO	EC1020320439 09	0	185,500	608,352.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:33:15 agency @61010022760@TPS9 00 Trx ID PS1135235732: Ter ID 6035306130472 : Description Eunice From KEEN FEEDERS, => TUNTUFYE AMOS MWAMBUNGU	EC1020321002 16	0	48,000	656,352.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:45:11 agency @20710036115@TPS9 00 Trx ID PS1135307221: Ter ID 2075469377438 : Description kambangwa From KEEN FEEDERS, => SULEIMANI SALIM MWINSHEHE	EC1020321759 90	0	30,000	686,352.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:50:50 agency @42910009932@TPS9 00 Trx ID PS1135370717: Ter ID 4295469360082 : Description Dyness From KEEN FEEDERS, => SAIMON RICHARD LYIMO	EC1020322410 07	0	700,000	1,386,352.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:01:00 agency @33110003218@TPS9 00 Trx ID PS1135380230: Ter ID 3315469361498 : Description emmacurate From KEEN FEEDERS, => WINIFRIDA BUINDA MUSIMU	EC1020322501 51	0	1,900,000	3,286,352.15
19/12/2023	19/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: XTN1CTZOWG => Ultimate Beneficiary: / 0152598048200 * JENIPHER JOSEPH => Remittance Info: transfer		2,000,000	0	1,286,352.15
19/12/2023	19/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: XTN1CTZOWG => Ultimate Beneficiary: / 0152598048200 * JENIPHER JOSEPH => Remittance Info: transfer		6,779.66	0	1,279,572.49



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19/12/2023	19/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: XTN1CTZOWG => Ultimate Beneficiary: / 0152598048200 * JENIPHER JOSEPH => Remittance Info: transfer			1,220.34	0	1,278,352.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:18:38 agency @23210022665@TPS9 00 Trx ID PS1135398584: Ter ID 232554162 : Description nazaleno kiungo From KEEN FEEDERS, => SHADRACK BATISTA KAVENUKE	EC1020322686 26		0	110,000	1,388,352.15
19/12/2023	19/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: OLQGZ990DJ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: pmt			1,380,000	0	8,352.15
19/12/2023	19/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: OLQGZ990DJ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: pmt			325.42	0	8,026.73
19/12/2023	19/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: OLQGZ990DJ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: pmt			58.58	0	7,968.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:31:29 agency @21710034531@TPS9 00 Trx ID PS1135414845: Ter ID 217587544 : Description nasari From KEEN FEEDERS, => BRIGITHA ATANASI SHIRIMA	EC1020322857 16		0	735,000	742,968.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:48:54 agency @42810004187@TPS9 00 Trx ID PS1135434494: Ter ID 4285393713852 : Description ngisilo From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1020323073 74		0	504,400	1,247,368.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:52:59 agency @21710034531@TPS9 00 Trx ID PS1135441409: Ter ID 217587544 : Description nasar From KEEN FEEDERS, => BRIGITHA ATANASI SHIRIMA	EC1020323140 93		0	50,000	1,297,368.15
19/12/2023	19/12/2023	Katoro	455 Cash Deposit Agency banking - 19-12-2023 19:31:26 12/19/2023, 4:31:25 PM @3315AI @33110016884 @USSD @CD170300348580800 1 Dep Mob:0679572065 Dep Name:undefined Descr:Akiba@33110016884@Katoro	CD1703003485 808001	C	0	528,000	1,825,368.15



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19/12/2023	19/12/2023	Babati	111 Funds Transfer - 19:12 19:33:01 NMBMobileProd null From LAWRENCE SURUMBU TARA => KEEN FEEDERS,	GWX101058128 496		0	745,000	2,570,368.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 19:44:13 agency @21710034531@TPS9 00 Trx ID PS1135503728: Ter ID 217587544 : Description kiungo From KEEN FEEDERS, => BRIGITHA ATANASI SHIRIMA	EC1020323824 74		0	202,000	2,772,368.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 20:06:52 agency @20710032991@TPS9 00 Trx ID PS1135525675: Ter ID 2075469397497 : Description carol From KEEN FEEDERS, => WILHAD RICHARD TARIMO	EC1020324057 42		0	50,000	2,822,368.15
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 20:24:11 agency @43510023698@TPS9 00 Trx ID PS1135539580: Ter ID 4355107742 : Description Mramba From KEEN FEEDERS, => B & S BUSINESS ENTERPRISES	EC1020324203 71		0	63,600	2,885,968.15
20/12/2023	20/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: C44M3D09QZ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Material			880,000	0	2,005,968.15
20/12/2023	20/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: C44M3D09QZ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Material			325.42	0	2,005,642.73
20/12/2023	20/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: C44M3D09QZ KEEN FEEDERS to POLYFOAM LIMITED => Remittance Info: Material			58.58	0	2,005,584.15
20/12/2023	20/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: AKZJXX2UFM KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Material			2,000,000	0	5,584.15
20/12/2023	20/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: AKZJXX2UFM KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Material			325.42	0	5,258.73
20/12/2023	20/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: AKZJXX2UFM KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Material			58.58	0	5,200.15



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20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 08:02:48 agency @80110004467@Trx ID PS1135614800: Ter ID 801516177 : Description TADEI From KEEN FEEDERS, => ELIAKIM LESAIE MEIJO	EC1020325032 14	0	80,000	85,200.15
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 08:16:49 agency @40110036300@TPS9 00 Trx ID PS1135622897: Ter ID 4015107760 : Description abass lekei From KEEN FEEDERS, => SITTY JUMA HAMIS	EC1020325105 24	0	84,000	169,200.15
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 08:51:38 agency @51010064420@TPS9 00 Trx ID PS1135648682: Ter ID 510553314 : Description RICHARD From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020325375 87	0	1,280,000	1,449,200.15
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:35:18 agency @33510010957@TPS9 00 Trx ID PS1135689970: Ter ID 3355105420 : Description sawero From KEEN FEEDERS, => LEONARD SAMSON SALIBOKO	EC1020325823 70	0	832,200	2,281,400.15
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:54:15 agency @51410032105@TPS9 00 Trx ID PS1135710102: Ter ID 514556803 : Description ngongo agrovet From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1020326043 07	0	540,000	2,821,400.15
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 10:10:30 agency @51010064420@TPS9 00 Trx ID PS1135727859: Ter ID 510553314 : Description RICHARD From KEEN FEEDERS, => YAHYA HASSAN SAID	EC1020326234 73	0	107,000	2,928,400.15
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:22:12 agency @60510029966@TPS9 00 Trx ID PS1135809229: Ter ID 6055469389258 : Description siri From KEEN FEEDERS, => FEMA TRADERS	EC1020327125 23	0	588,000	3,516,400.15
20/12/2023	20/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HRESAWBLET KEEN FEEDERS to TANFOAM LTD => Remittance Info: Boss		2,089,400	0	1,427,000.15
20/12/2023	20/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HRESAWBLET KEEN FEEDERS to TANFOAM LTD => Remittance Info: Boss		325.42	0	1,426,674.73



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20/12/2023	20/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HRESAWBLET KEEN FEEDERS to TANFOAM LTD => Remittance Info: Boss			58.58	0	1,426,616.15
20/12/2023	20/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Y2NNR34DCN KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			1,021,211.88	0	405,404.27
20/12/2023	20/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Y2NNR34DCN KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			325.42	0	405,078.85
20/12/2023	20/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Y2NNR34DCN KEEN FEEDERS to BRAINTREE TANZANIA LIMITED => Remittance Info: transfer			58.58	0	405,020.27
20/12/2023	20/12/2023	Clock Tower	111 Funds Transfer - 20:12 11:56:41 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101058329 144		0	4,500	409,520.27
20/12/2023	20/12/2023	Kilolo	455 Cash Deposit Agency banking - 20-12-2023 12:09:53 12/20/2023, 9:09:51 AM @6234AO @62310016359 @USSD @CD170306339194500 1 Dep Mob:0758455474 Dep Name:undefined Descr:Malipo ya booster@62310016359 @Kilolo	CD1703063391 945001	C	0	600,000	1,009,520.27
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:03:36 agency @40410012023@Trx ID PS1135920288: Ter ID 404520234 : Description SAVINGS From KEEN FEEDERS, => DIONIS KAHUMBA URASSA	EC1020328309 40		0	10,300	1,019,820.27
20/12/2023	20/12/2023	Haydom	001 Cash Deposit - CASH DEPOSITED GEGE From KEEN FEEDERS,	FJB2335425451 847		0	1,144,200	2,164,020.27
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:14:32 agency @32410016273@TPS9 00 Trx ID PS1136064083: Ter ID 324559864 : Description kigoma farm kahama From KEEN FEEDERS, => AMOSI SAMWEL GUNIGU	EC1020329983 10		0	3,438,000	5,602,020.27
20/12/2023	20/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LPMZSMIBM8 KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Trabsfee			5,000,000	0	602,020.27



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20/12/2023	20/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LPMZSMIBM8 KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Trabsfee			325.42	0	601,694.85
20/12/2023	20/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LPMZSMIBM8 KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Trabsfee			58.58	0	601,636.27
20/12/2023	20/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7BZITA3O5L KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			600,000	0	1,636.27
20/12/2023	20/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 7BZITA3O5L KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			325.42	0	1,310.85
20/12/2023	20/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 7BZITA3O5L KEEN FEEDERS to ELIAMANI JOSEPH MOLLEL => Remittance Info: Transfer			58.58	0	1,252.27
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:00:46 agency @40310110271@TPS9 00 Trx ID PS1136182218: Ter ID 4035107702 : Description deposit From KEEN FEEDERS, => ANNA JOSEPH TENGA	EC1020331371 94		0	54,000	55,252.27
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:54:32 agency @42810004187@TPS9 00 Trx ID PS1136345569: Ter ID 4285393713852 : Description uhakika agrovent From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1020333626 42		0	62,600	117,852.27
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:56:18 agency @42810004187@TPS9 00 Trx ID PS1136348580: Ter ID 4285393713852 : Description shusia From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1020333667 76		0	54,000	171,852.27
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:14:52 agency @41310010854@TPS9 00 Trx ID PS1136378206: Ter ID 4135469385379 : Description Glory From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1020334078 84		0	111,200	283,052.27



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20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:28:16 agency @42110025580@TPS9 00 Trx ID PS1136398702: Ter ID 4215469398558 : Description UHAKIKA From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020334362 75		0	10,000	293,052.27
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:38:38 agency @31610036538@TPS9 00 Trx ID PS1136413738: Ter ID 3165469362660 : Description kuweka From KEEN FEEDERS, => MARIAM SELEMAN MOGA FLOAT AC	EC1020334567 93		0	1,090,000	1,383,052.27
21/12/2023	21/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: DRPVRB5PBX KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			610,000	0	773,052.27
21/12/2023	21/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: DRPVRB5PBX KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			325.42	0	772,726.85
21/12/2023	21/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: DRPVRB5PBX KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			58.58	0	772,668.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:11:07 agency @21610024709@TPS9 00 Trx ID PS1136650946: Ter ID 216543179 : Description Jastine From KEEN FEEDERS, => JUMA CHACHA MASWI	EC1020337948 89		0	210,000	982,668.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 09:25:36 agency @41510011287@TPS9 00 Trx ID PS1136671253: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020338241 49		0	550,000	1,532,668.27
21/12/2023	21/12/2023	Clock Tower	111 Funds Transfer - 21:12 10:01:53 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101059032 643		0	150,000	1,682,668.27
21/12/2023	21/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: O84L816U25 KEEN FEEDERS to TANFOAM LTD => Remittance Info: transfer			1,000,000	0	682,668.27
21/12/2023	21/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: O84L816U25 KEEN FEEDERS to TANFOAM LTD => Remittance Info: transfer			325.42	0	682,342.85



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21/12/2023	21/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: O84L816U25 KEEN FEEDERS to TANFOAM LTD => Remittance Info: transfer			58.58	0	682,284.27
21/12/2023	21/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: PE7L7LITJN KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			675,000	0	7,284.27
21/12/2023	21/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: PE7L7LITJN KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			325.42	0	6,958.85
21/12/2023	21/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: PE7L7LITJN KEEN FEEDERS to KEEN FEEDERS LIMITED => Remittance Info: In			58.58	0	6,900.27
21/12/2023	21/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5T5KDZDNM9 to KEEN FEEDERS => Remittance Info: transfer			0	330,000	336,900.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:51:36 agency @51110020925@TPS9 00 Trx ID PS1136796095: Ter ID 5115315042550 : Description Emanuel kaseya From KEEN FEEDERS, => SAMSON JULIUS MWAKYUSA	EC1020339946 11		0	214,000	550,900.27
21/12/2023	21/12/2023	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: ICTZT2BG5W to KEEN FEEDERS => Remittance Info: transfer			0	750,000	1,300,900.27
21/12/2023	21/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YAW79AH9OG => Ultimate Beneficiary: / 0727552332 * KITCHEN SPOT => Remittance Info: TRANSFER			1,040,000	0	260,900.27
21/12/2023	21/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YAW79AH9OG => Ultimate Beneficiary: / 0727552332 * KITCHEN SPOT => Remittance Info: TRANSFER			6,779.66	0	254,120.61
21/12/2023	21/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YAW79AH9OG => Ultimate Beneficiary: / 0727552332 * KITCHEN SPOT => Remittance Info: TRANSFER			1,220.34	0	252,900.27



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:51:01 agency @30610026575@TPS9 00 Trx ID PS1137096563: Ter ID 3065183323510 : Description matongo From KEEN FEEDERS, => AMINA SELEMANI NASSORO	EC1020342205 01	0	270,000	522,900.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:56:45 agency @52610000554@TPS9 00 Trx ID PS1137103234: Ter ID 5265469400737 : Description RICHARD MUNIS From KEEN FEEDERS, => MUSTAPHER ISSA NJWINGILI	EC1020342282 49	0	1,091,000	1,613,900.27
21/12/2023	21/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5VSNX9W9DK KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Boss avvomodation to dar		500,000	0	1,113,900.27
21/12/2023	21/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5VSNX9W9DK KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Boss avvomodation to dar		325.42	0	1,113,574.85
21/12/2023	21/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5VSNX9W9DK KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Boss avvomodation to dar		58.58	0	1,113,516.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:06:20 agency @41410015580@TPS9 00 Trx ID PS1137197099: Ter ID 4145469360104 : Description donsia shayo From KEEN FEEDERS, => DONZIA JOHN SHAYO	EC1020343442 25	0	705,600	1,819,116.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:16:43 agency @22610013189@Trx ID PS1137211058: Ter ID 226581020 : Description ROSE B E MTUI From KEEN FEEDERS, => BERNADETA WARIOBA CHACHA	EC1020343621 24	0	120,000	1,939,116.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:37:37 agency @62510024895@TPS9 00 Trx ID PS1137308279: Ter ID 6255469388398 : Description sengora From KEEN FEEDERS, => MARY MARTIN MFINANGA	EC1020344793 47	0	120,500	2,059,616.27
21/12/2023	21/12/2023	Ifakara	111 Funds Transfer - 21:12 16:45:44 NMBMobileProd null From RAMADHANI SALEHE KIGUGU => KEEN FEEDERS,	GWX101059408 317	0	120,000	2,179,616.27



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:12:15 agency @35710006265@TPS9 00 Trx ID PS1137364975: Ter ID 3575461992497 : Description saimon From KEEN FEEDERS, => MANENO SAGUA HEKE	EC1020345366 90		0	54,000	2,233,616.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:28:58 agency @31610016139@TPS9 00 Trx ID PS1137391003: Ter ID 3165469368378 : Description pamphil s masashua From KEEN FEEDERS, => CORNEL JESTO SANGIJA	EC1020345682 92		0	342,000	2,575,616.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:19:37 agency @51010054910@TPS9 00 Trx ID PS1137465718: Ter ID 5105316753765 : Description ngelela agrovet From KEEN FEEDERS, => BASHIRU ISMAIL BUMO	EC1020346580 61		0	1,108,800	3,684,416.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:51:23 agency @42810004187@TPS9 00 Trx ID PS1137512815: Ter ID 4285393713852 : Description jehova From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1020347128 12		0	18,000	3,702,416.27
21/12/2023	21/12/2023	Hedaru	111 Funds Transfer - 21:12 19:34:50 NMBMobileProd malipo ya viwatilifu From MESHACK JAPHET CHUMA => KEEN FEEDERS,	GWX101059550 116		0	159,000	3,861,416.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:45:29 agency @60210027865@TPS9 00 Trx ID PS1137648730: Ter ID 6025469394677 : Description ademe From KEEN FEEDERS, => NJELELA GEORGE MALIPULA	EC1020348695 63		0	880,000	4,741,416.27
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:53:03 agency @33610000747@TPS9 00 Trx ID PS1137653506: Ter ID 3365469365099 : Description immaculate From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020348749 95		0	2,461,000	7,202,416.27
22/12/2023	22/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3C1Q5NDK11 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			1,200,000	0	6,002,416.27



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22/12/2023	22/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3C1Q5NDKI1 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			325.42	0	6,002,090.85
22/12/2023	22/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3C1Q5NDKI1 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: transfer			58.58	0	6,002,032.27
22/12/2023	22/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ITQQDZHNQC KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Trabsgee			1,000,000	0	5,002,032.27
22/12/2023	22/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ITQQDZHNQC KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Trabsgee			325.42	0	5,001,706.85
22/12/2023	22/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ITQQDZHNQC KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Trabsgee			58.58	0	5,001,648.27
22/12/2023	22/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: LRMXLDMLBZ KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Materials			2,000,000	0	3,001,648.27
22/12/2023	22/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: LRMXLDMLBZ KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Materials			325.42	0	3,001,322.85
22/12/2023	22/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: LRMXLDMLBZ KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Materials			58.58	0	3,001,264.27
22/12/2023	22/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3JA418XL4Z => Ultimate Beneficiary: / 0152598048200 * JENIPHER JOSEPH MEELA => Remittance Info: Transfer			1,500,000	0	1,501,264.27
22/12/2023	22/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3JA418XL4Z => Ultimate Beneficiary: / 0152598048200 * JENIPHER JOSEPH MEELA => Remittance Info: Transfer			6,779.66	0	1,494,484.61



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22/12/2023	22/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3JA418XL4Z => Ultimate Beneficiary: / 0152598048200 * JENIPHER JOSEPH MEELA => Remittance Info: Transfer			1,220.34	0	1,493,264.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 08:43:58 agency @24510001069@Trx ID PS1137756974: Ter ID 245521365 : Description DEPOSIT From KEEN FEEDERS, => JAMIX SOLUTION LIMITED	EC1020349971 91		0	37,000	1,530,264.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:03:49 agency @40902500246@TPS9 00 Trx ID PS1137779507: Ter ID 4095469377781 : Description kiavya From KEEN FEEDERS, => GODWIN JACOB MUSHI	EC1020350246 79		0	163,200	1,693,464.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:35:40 agency @21610036454@TPS9 00 Trx ID PS1137820509: Ter ID 216555088 : Description nassary From KEEN FEEDERS, => BENEDICT JOHN KICHOFI	EC1020350735 19		0	385,000	2,078,464.27
22/12/2023	22/12/2023	Clock Tower	111 Funds Transfer - 22:12 09:38:42 NMBMobileProd null From ANTELIMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101059830 850		0	1,200,000	3,278,464.27
22/12/2023	22/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IQ6ARCNLJY to KEEN FEEDERS => Remittance Info: rtransfer			0	1,400,000	4,678,464.27
22/12/2023	22/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: YQJ4M20PCD KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			4,263,800	0	414,664.27
22/12/2023	22/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: YQJ4M20PCD KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			325.42	0	414,338.85
22/12/2023	22/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: YQJ4M20PCD KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			58.58	0	414,280.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:55:26 agency @22110042550@TPS9 00 Trx ID PS1138018326: Ter ID 2215397098692 : Description richard From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1020353069 66		0	1,200,000	1,614,280.27



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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:25:35 agency @32510025217@TPS9 00 Trx ID PS1138121767: Ter ID 325555001 : Description hugo aloyce From KEEN FEEDERS, => ATHUMAN HASHIMU ASSADY	EC1020353926 88	0	200,000	1,814,280.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:25:36 agency @511110021207@TPS9 00 Trx ID PS1138121790: Ter ID 5115469407517 : Description mozes Manon From KEEN FEEDERS, => IMANI MWIRWA SADICK	EC1020353925 26	0	114,000	1,928,280.27
22/12/2023	22/12/2023	Nzega	111 Funds Transfer - 22:12 13:53:53 NMBMobileProd null From MAZIKU, PHILIP KULWA => KEEN FEEDERS,	GWX101060105 227	0	138,000	2,066,280.27
22/12/2023	22/12/2023	Ifakara	101 Account to Account Transfer - agrochemicals From MSUBI GROUP INTERNATIONAL LIMITED => KEEN FEEDERS,	FJB2335625589 939	0	230,500	2,296,780.27
22/12/2023	22/12/2023	Clock Tower	111 Funds Transfer - 22:12 15:41:33 NMBMobileProd Malipo From GODLISTEN JOHNPHAS MEDOTI => KEEN FEEDERS,	GWX101060196 384	0	285,000	2,581,780.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:26:18 agency @51410032105@TPS9 00 Trx ID PS1138445324: Ter ID 514556803 : Description Richard From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1020357603 55	0	1,119,000	3,700,780.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:38:51 agency @22110094285@TPS9 00 Trx ID PS1138463585: Ter ID 2215104962 : Description kuweka From KEEN FEEDERS, => FRAVIAN KINYAGA LICKY	EC1020357799 84	0	30,000	3,730,780.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:46:12 agency @31110096816@TPS9 00 Trx ID PS1138473833: Ter ID 311563244 : Description elias agrochemical From KEEN FEEDERS, => ROGERS JOHNSON KIMENYI	EC1020357914 89	0	1,000,000	4,730,780.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:43:30 agency @40810116211@TPS9 00 Trx ID PS1138553458: Ter ID 408551283 : Description dayness From KEEN FEEDERS, => TIBETH JULIUS MBOYA	EC1020358799 59	0	646,200	5,376,980.27



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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:48:39 agency @24710002879@Trx ID PS1138560407: Ter ID 247519869 : Description G7 AGROVET From KEEN FEEDERS, => FREDRICK PATRICK KULAYA	EC1020358885 98	0	112,000	5,488,980.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:58:19 agency @33610000747@TPS9 00 Trx ID PS1138574351: Ter ID 3365469365099 : Description richard munisi From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020359034 56	0	908,000	6,396,980.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:08:06 agency @51410063743@TPS9 00 Trx ID PS1138588221: Ter ID 5145100852 : Description Catherine From KEEN FEEDERS, => MARIA ELIAS NDAGIJE	EC1020359189 52	0	120,000	6,516,980.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:44:03 agency @42810004187@TPS9 00 Trx ID PS1138636261: Ter ID 4285393713852 : Description glory From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1020359730 26	0	100,000	6,616,980.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:46:14 agency @42810004187@TPS9 00 Trx ID PS1138638912: Ter ID 4285393713852 : Description kileo From KEEN FEEDERS, => AUGUSTINO ALFRED MASSAWE	EC1020359758 27	0	50,000	6,666,980.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 20:23:25 agency @61310020215@Trx ID PS1138677593: Ter ID 6135300326550 : Description B AKARI From KEEN FEEDERS, => NICENASIHI JOSHIAH KAGUO	EC1020360177 87	0	107,000	6,773,980.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 21:03:10 agency @41510011287@TPS9 00 Trx ID PS1138705683: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020360485 01	0	670,000	7,443,980.27
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 21:31:47 agency @51110020925@TPS9 00 Trx ID PS1138719346: Ter ID 5115315042550 : Description Emanuel kaseya From KEEN FEEDERS, => SAMSON JULIUS MWAKYUSA	EC1020360624 26	0	200,000	7,643,980.27



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23/12/2023	23/12/2023	Ngaramtoni	371 Outgoing Funds Transfer - Sender's Ref: 3RR0SE4VPI KEEN FEEDERS LIMITED to KEEN FEEDERS => Remittance Info: Transfer			0	4,200,000	11,843,980.27
23/12/2023	23/12/2023	Clock Tower	521 Utility Payments - 23:12 07:23:19 IB GEPG_PAY 991034628492 Phone Number Name KEEN FEEDER From KEEN FEEDERS, => TANESCO BILLS PAYMENT COLL.A/C	GWX101060553477		8,869,242.62	0	2,974,737.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 07:58:14 agency @61010026130@Trx ID PS1138759661: Ter ID 6105180168315 : Description NMB.WAKALA From KEEN FEEDERS, => ANITHA MASHONO MAHENG	EC102036108746		0	30,000	3,004,737.65
23/12/2023	23/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BPOYQULJ3A => Ultimate Beneficiary: / 0150765673600 * BEST CHOICE => Remittance Info: pmt			680,000	0	2,324,737.65
23/12/2023	23/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BPOYQULJ3A => Ultimate Beneficiary: / 0150765673600 * BEST CHOICE => Remittance Info: pmt			6,779.66	0	2,317,957.99
23/12/2023	23/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BPOYQULJ3A => Ultimate Beneficiary: / 0150765673600 * BEST CHOICE => Remittance Info: pmt			1,220.34	0	2,316,737.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:47:48 agency @22110042550@TPS9 00 Trx ID PS1138857034: Ter ID 2215397098692 : Description Richard From KEEN FEEDERS, => ALEX CHESAM MGAO	EC102036220735		0	2,000,000	4,316,737.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:53:39 agency @22210012936@TPS9 00 Trx ID PS1138863921: Ter ID 2225265204620 : Description Beatrice From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC102036229586		0	1,149,000	5,465,737.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:59:18 agency @60510052696@TPS9 00 Trx ID PS1138871119: Ter ID 605551505 : Description Hamed From KEEN FEEDERS, => ENDPOINT COMMUNICATION TZ	EC102036236035		0	686,000	6,151,737.65



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23/12/2023	23/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 5RPR8OC4OS KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			4,800,000	0	1,351,737.65
23/12/2023	23/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 5RPR8OC4OS KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			325.42	0	1,351,412.23
23/12/2023	23/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 5RPR8OC4OS KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			58.58	0	1,351,353.65
23/12/2023	23/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4M7FE4ROR6 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			300,000	0	1,051,353.65
23/12/2023	23/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 4M7FE4ROR6 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			325.42	0	1,051,028.23
23/12/2023	23/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 4M7FE4ROR6 KEEN FEEDERS to JANSEN ALFRED MASSAWE => Remittance Info: transfer			58.58	0	1,050,969.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:35:10 agency @51410032105@TPS9 00 Trx ID PS1138916908: Ter ID 514556803 : Description Richard From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1020362900 95		0	581,000	1,631,969.65
23/12/2023	23/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: KF3PDTONOE KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			350,000	0	1,281,969.65
23/12/2023	23/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: KF3PDTONOE KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			325.42	0	1,281,644.23
23/12/2023	23/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: KF3PDTONOE KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt			58.58	0	1,281,585.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:59:12 agency @41510011287@TPS9 00 Trx ID PS1138948645: Ter ID 415556241 : Description antelim From KEEN FEEDERS, => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020363259 01		0	222,000	1,503,585.65



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23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:11:00 agency @32210010768@TPS9 00 Trx ID PS1138964087: Ter ID 3225298017916 : Description shirima From KEEN FEEDERS, => SADICK RAMADHAN MSUYA	EC1020363437 00	0	1,480,000	2,983,585.65
23/12/2023	23/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: H2P6NG3C4X KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt		450,000	0	2,533,585.65
23/12/2023	23/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: H2P6NG3C4X KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt		325.42	0	2,533,260.23
23/12/2023	23/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: H2P6NG3C4X KEEN FEEDERS to BENSON & CO.LTD => Remittance Info: pmt		58.58	0	2,533,201.65
23/12/2023	23/12/2023	Kibaha	111 Funds Transfer - 23:12 12:37:49 NMBMobileProd Mfalme store From CLINFORD BRYCESON MMBAGA => KEEN FEEDERS,	GWX101060778 390	0	355,000	2,888,201.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:05:24 agency @60210024150@TPS9 00 Trx ID PS1139181141: Ter ID 6025469367178 : Description janaki From KEEN FEEDERS, => AMINA ZUBERI SEMWAIKO	EC1020365884 69	0	90,000	2,978,201.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:00:16 agency @61010058590@Trx ID PS1139242349: Ter ID 6105469384443 : Description KEEN From KEEN FEEDERS, => YOHANA MUSA MWANSEMBO	EC1020366549 49	0	50,000	3,028,201.65
23/12/2023	23/12/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ASM8US3EQW AGRINATURE CO LTD to KEEN FEEDERS => Remittance Info: payments for amlinal feed		0	150,000	3,178,201.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:04:54 agency @23110044918@TPS9 00 Trx ID PS1139442439: Ter ID 2315100083 : Description Eliza Chaula From KEEN FEEDERS, => EDWINI JONATHANI KABEBE	EC1020368682 62	0	120,000	3,298,201.65
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:20:12 agency @60510014723@Trx ID PS1139462203: Ter ID 60557085 : Description WAKULIMA AGROVET From KEEN FEEDERS, => MONOWI GENERAL TRADERS	EC1020368894 40	0	413,500	3,711,701.65

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24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:21:50 agency @22110098571@TPS9 00 Trx ID PS1139538999: Ter ID 2215100421 : Description Mashina agrovet payment From KEEN FEEDERS, => ISAYA SAMSONI CHILENDU	EC1020369744 72	0	99,000	3,810,701.65
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:43:35 agency @22110042550@TPS9 00 Trx ID PS1139562363: Ter ID 2215397098692 : Description kuweka From KEEN FEEDERS, => ALEX CHESAM MGAO	EC1020370006 35	0	132,000	3,942,701.65
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:58:39 agency @42110025580@TPS9 00 Trx ID PS1139577012: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020370167 24	0	101,400	4,044,101.65
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 20:00:53 agency @42110025580@TPS9 00 Trx ID PS1139579688: Ter ID 4215469398558 : Description ABUU GEGE From KEEN FEEDERS, => ABDULL HUSSEIN MKIRA	EC1020370188 87	0	170,000	4,214,101.65
24/12/2023	24/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FDWPBU6AQX KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: pmt		1,440,000	0	2,774,101.65
24/12/2023	24/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FDWPBU6AQX KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: pmt		325.42	0	2,773,776.23
24/12/2023	24/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FDWPBU6AQX KEEN FEEDERS to SKY REFRIGIRATION SERVICE => Remittance Info: pmt		58.58	0	2,773,717.65
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 15:21:28 agency @51610015982@TPS9 00 Trx ID PS1139988380: Ter ID 5165469363743 : Description depo From KEEN FEEDERS, => AIM HIGH TRADERS TANZANIA LTD	EC1020374784 16	0	2,400,000	5,173,717.65



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24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 18:43:16 agency @21710017703@TPS9 00 Trx ID PS1140153379: Ter ID 2175410774218 : Description Hawa From KEEN FEEDERS, => OMARI TABU MAZIKU-DIR AG	EC1020376584 66	0	190,800	5,364,517.65
25/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 19:16:47 agency @40310068738@Trx ID PS1140183541: Ter ID 4035128897043 : Description ANTELM NGOWI From KEEN FEEDERS, => JAMII SMART SERVICE FLOAT AC	EC1020376944 19	0	500,000	5,864,517.65
25/12/2023	25/12/2023	Clock Tower	111 Funds Transfer - 25:12 08:40:54 NMBMobileProd null From ANTELMU JUSTINE NGOWI => KEEN FEEDERS,	GWX101061682 477	0	290,000	6,154,517.65
25/12/2023	25/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: ODSPPG9UG KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: pmt		1,000,000	0	5,154,517.65
25/12/2023	25/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: ODSPPG9UG KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: pmt		325.42	0	5,154,192.23
25/12/2023	25/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: ODSPPG9UG KEEN FEEDERS to ERNEST ROBSON MAMUYA => Remittance Info: pmt		58.58	0	5,154,133.65
25/12/2023	25/12/2023	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	13,000	0	5,141,133.65
25/12/2023	25/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	2,339.99	0	5,138,793.66
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:00:31 agency @33710013541@TPS9 00 Trx ID PS1141072214: Ter ID 3375106316 : Description elias agrochemical From KEEN FEEDERS, => PETER EPAFRA SHAYO	EC1020386750 30	0	500,000	5,638,793.66
26/12/2023	26/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: VFBHXQVBH9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer		300,000	0	5,338,793.66
26/12/2023	26/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: VFBHXQVBH9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer		325.42	0	5,338,468.24



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26/12/2023	26/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: VFBHXQVBH9 KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: transfer			58.58	0	5,338,409.66
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:25:19 agency @22510022926@TPS9 00 Trx ID PS1141090206: Ter ID 225538967 : Description mbezi hc pharmacy From KEEN FEEDERS, => PAXWELL INVESTMENT	EC1020386936 82		0	120,000	5,458,409.66
27/12/2023	27/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QDFLKV9QEW KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Plastic materials			5,000,000	0	458,409.66
27/12/2023	27/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QDFLKV9QEW KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Plastic materials			325.42	0	458,084.24
27/12/2023	27/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QDFLKV9QEW KEEN FEEDERS to SARRCHEM INTERNATIONAL TANZANIA LIM => Remittance Info: Plastic materials			58.58	0	458,025.66
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 07:39:58 agency @32710017493@TPS9 00 Trx ID PS1141329418: Ter ID 3275283353903 : Description makanza From KEEN FEEDERS, => DAUDI MASHANSU MAGESA	EC1020389535 97		0	1,500,000	1,958,025.66
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:23:57 agency @51410032105@TPS9 00 Trx ID PS1141543240: Ter ID 514556803 : Description rebeka From KEEN FEEDERS, => ESROM WILLISON NDABAGILILE	EC1020391705 63		0	410,000	2,368,025.66
27/12/2023	27/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 2KV9NAMN2W KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Pmt			510,000	0	1,858,025.66
27/12/2023	27/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 2KV9NAMN2W KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Pmt			325.42	0	1,857,700.24



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27/12/2023	27/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 2KV9NAMN2W KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Pmt			58.58	0	1,857,641.66
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:10:35 agency @50710009604@TPS9 00 Trx ID PS1141677397: Ter ID 5075469373240 : Description chikuyu agrovet From KEEN FEEDERS, => JOHN ZEFANIA CHILIGATI	EC102039310648		0	72,000	1,929,641.66
27/12/2023	27/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: RT5MWFQG8H to KEEN FEEDERS LIMITED => Remittance Info: Transfer			1,920,000	0	9,641.66
27/12/2023	27/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: RT5MWFQG8H to KEEN FEEDERS LIMITED => Remittance Info: Transfer			325.42	0	9,316.24
27/12/2023	27/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: RT5MWFQG8H to KEEN FEEDERS LIMITED => Remittance Info: Transfer			58.58	0	9,257.66
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:42:54 agency @60510032643@Trx ID PS1141916877: Ter ID 605510042241 : Description ELGIBOR From KEEN FEEDERS, => NGAJINA ABDI KADEGHE	EC102039555538		0	2,316,000	2,325,257.66
28/12/2023	28/12/2023	University	111 Funds Transfer - 28:12 07:34:31 NMBMobileProd Broiler booster From HAMISI ABDALLAH MSONDE => KEEN FEEDERS,	GWX101062941912		0	117,000	2,442,257.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:21:46 agency @33610000747@TPS9 00 Trx ID PS1142314409: Ter ID 3365469365099 : Description biota farm From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC102039970365		0	90,000	2,532,257.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:05:06 agency @31110040888@TPS9 00 Trx ID PS1142362261: Ter ID 3115469359799 : Description freeland From KEEN FEEDERS, => DEUS PETER MWAKITALU	EC102040019294		0	240,000	2,772,257.66
28/12/2023	28/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9AZKJB1GU9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			2,320,000	0	452,257.66



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28/12/2023	28/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9AZKJB1GU9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			325.42	0	451,932.24
28/12/2023	28/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9AZKJB1GU9 KEEN FEEDERS to MASHAKA ROBERT NTIBAIJUKA => Remittance Info: Pettycash			58.58	0	451,873.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:01:43 agency @40810146929@TPS9 00 Trx ID PS1142583121: Ter ID 4085107714 : Description saving From KEEN FEEDERS, => MASA VENTURES	EC1020402448 65		0	215,000	666,873.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:57:16 agency @22410076581@TPS9 00 Trx ID PS1142649855: Ter ID 224586920 : Description victor From KEEN FEEDERS, => KARIMU HAMISI ALLY	EC1020403096 89		0	184,900	851,773.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:07:32 agency @41210008788@TPS9 00 Trx ID PS1142661830: Ter ID 4125469388741 : Description central agrovet From KEEN FEEDERS, => YUSTINA ARCADIUS RAHHI-AGENCY BANK	EC1020403207 62		0	765,000	1,616,773.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:48:39 agency @70410039329@TPS9 00 Trx ID PS1142761300: Ter ID 7045290993147 : Description luyaya From KEEN FEEDERS, => DENNIS PHILIP MSAKI	EC1020404160 58		0	802,700	2,419,473.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:50:22 agency @51010035675@TPS9 00 Trx ID PS1142763310: Ter ID 5105469359941 : Description BIOTA From KEEN FEEDERS, => HUSSEIN ZAHORO MAGAWA	EC1020404169 39		0	198,000	2,617,473.66
28/12/2023	28/12/2023	Magu	111 Funds Transfer - 28:12 17:06:41 NMBMobileProd null From RAYMOND AGROCHEMICAL SUPPLIES LIMITED => KEEN FEEDERS,	GWX101063255 867		0	1,332,000	3,949,473.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:15:22 agency @42810005319@Trx ID PS1142861407: Ter ID 428530700 : Description JONATHAN From KEEN FEEDERS, => EMILY ALEX MKAI	EC1020405175 08		0	165,000	4,114,473.66



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28/12/2023	28/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: M0K8LX511D KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Roller			4,110,000	0	4,473.66
28/12/2023	28/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: M0K8LX511D KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Roller			325.42	0	4,148.24
28/12/2023	28/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: M0K8LX511D KEEN FEEDERS to OMAR PACKAGING INDUSTRIES LTD => Remittance Info: Roller			58.58	0	4,089.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:45:10 agency @23710015651@TPS9 00 Trx ID PS1143040689: Ter ID 237551220 : Description RAMADHAN From KEEN FEEDERS, => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020407042 24		0	216,000	220,089.66
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 20:32:31 agency @33610000747@TPS9 00 Trx ID PS1143081919: Ter ID 3365469365099 : Description shirima From KEEN FEEDERS, => FIRIMINI FOCUS MINJA	EC1020407480 82		0	265,000	485,089.66
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:30:18 agency @32710017493@TPS9 00 Trx ID PS1143290944: Ter ID 3275283353903 : Description makanza From KEEN FEEDERS, => DAUDI MASHANSU MAGESA	EC1020409709 57		0	888,000	1,373,089.66
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:47:54 agency @42710028774@TPS9 00 Trx ID PS1143313401: Ter ID 4275469396757 : Description Issack Tesha From KEEN FEEDERS, => ISABELLA JOAKIMU LYIMO	EC1020409949 01		0	200,000	1,573,089.66
29/12/2023	29/12/2023	Makete	455 Cash Deposit Agency banking - 29-12-2023 12:27:17 12/29/2023, 9:27:16 AM @6044AR @60410022125 @USSD @CD170384203638400 1 Dep Mob:0744285516 Dep Name:undefined Descr:Kuweka@604100 22125@Makete	CD1703842036 384001	C	0	390,000	1,963,089.66



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:35:18 agency @41310010854@TPS9 00 Trx ID PS1143451144: Ter ID 4135469385379 : Description glory From KEEN FEEDERS, => NURU MUSTAFA KIULA	EC1020411409 85	0	70,000	2,033,089.66
29/12/2023	29/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 3B49EQOP2B KEEN FEEDERS to ALFRED AUGUSTIN MASAWE => Remittance Info: Boss		300,000	0	1,733,089.66
29/12/2023	29/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 3B49EQOP2B KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Boss		325.42	0	1,732,764.24
29/12/2023	29/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 3B49EQOP2B KEEN FEEDERS to ALFRED AUGUSTIN MASAWA => Remittance Info: Boss		58.58	0	1,732,705.66
29/12/2023	29/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 12G5QLJFFJ KEEN FEEDERS to EZEKIEL ARON MLEGA => Remittance Info: Transfer		1,000,000	0	732,705.66
29/12/2023	29/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 12G5QLJFFJ KEEN FEEDERS to EZEKIEL ARON MLEGA => Remittance Info: Transfer		325.42	0	732,380.24
29/12/2023	29/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 12G5QLJFFJ KEEN FEEDERS to EZEKIEL ARON MLEGA => Remittance Info: Transfer		58.58	0	732,321.66
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:41:46 agency @43910011989@TPS9 00 Trx ID PS1143879936: Ter ID 439560213 : Description deposit From KEEN FEEDERS, => NOEL LALAITO LAIZER FLOAT ACC	EC1020415881 26	0	650,000	1,382,321.66
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 19:21:28 agency @31810036976@TPS9 00 Trx ID PS1143933147: Ter ID 3185469399741 : Description madina deposits From KEEN FEEDERS, => ZAHARA RAJESH DATTANI	EC1020416468 60	0	390,000	1,772,321.66
30/12/2023	30/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 40H8YZ1OE3 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Madumu		950,000	0	822,321.66

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30/12/2023	30/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 40H8YZ1OE3 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Madumu			325.42	0	821,996.24
30/12/2023	30/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 40H8YZ1OE3 KEEN FEEDERS to LEO PLASTICS LTD => Remittance Info: Madumu			58.58	0	821,937.66
30/12/2023	30/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: V64NSEDNEM KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Pettycash			804,000	0	17,937.66
30/12/2023	30/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: V64NSEDNEM KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Pettycash			325.42	0	17,612.24
30/12/2023	30/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: V64NSEDNEM KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Pettycash			58.58	0	17,553.66
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:36:50 agency @20610035667@TPS9 00 Trx ID PS1144284038: Ter ID 206573520 : Description G7 Agrovert From KEEN FEEDERS, => NASHERA SECRETARIAL SERVICES	EC1020420348 27		0	340,000	357,553.66
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:27:58 agency @22210012936@TPS9 00 Trx ID PS1144741458: Ter ID 2225265204620 : Description angel Bernard From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020425175 10		0	2,334,000	2,691,553.66
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:29:24 agency @22210012936@TPS9 00 Trx ID PS1144742814: Ter ID 2225265204620 : Description angel benard From KEEN FEEDERS, => GRACE CHARLES NG'WANDU	EC1020425198 70		0	663,000	3,354,553.66
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 19:07:11 agency @20510092743@TPS9 00 Trx ID PS1144789062: Ter ID 2055108508 : Description beatrice From KEEN FEEDERS, => MBALO POINT	EC1020425695 70		0	277,500	3,632,053.66



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31/12/2023	30/12/2023	Urambo	111 Funds Transfer - 30:12 21:30:54 NMBMobileProd null From YULIA LAURENT SEM/VUA => KEEN FEEDERS,	GWX101064480 696		0	298,000	3,930,053.66
31/12/2023	31/12/2023	Clock Tower	521 Utility Payments - 31:12 09:06:03 IB GEPG_PAY 9984114109028 Phone Number 255714486129 Name KEEN INDUSTRIES LIMITED From KEEN FEEDERS, => Comm for Domestic Revenue-GePG	GWX101064577 961		1,125,000	0	2,805,053.66
31/12/2023	31/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: Q3SKJMUFA3 => Ultimate Beneficiary: / 057174016361 * MEDYANC IMFORMATICS => Remittance Info: Transfer			1,000,000	0	1,805,053.66
31/12/2023	31/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: Q3SKJMUFA3 => Ultimate Beneficiary: / 057174016361 * MEDYANC IMFORMATICS => Remittance Info: Transfer			6,779.66	0	1,798,274
31/12/2023	31/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: Q3SKJMUFA3 => Ultimate Beneficiary: / 057174016361 * MEDYANC IMFORMATICS => Remittance Info: Transfer			1,220.34	0	1,797,053.66
31/12/2023	31/12/2023	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: IQF5HF394X KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Transfee			1,700,000	0	97,053.66
31/12/2023	31/12/2023	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: IQF5HF394X KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Transfee			325.42	0	96,728.24
31/12/2023	31/12/2023	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: IQF5HF394X KEEN FEEDERS to ROBERT BONI MTARESI => Remittance Info: Transfee			58.58	0	96,669.66

Total Debit Amount: 2,121,761,727.34

Total Credit Amount: 2,119,701,040

Number of Debit Transactions: 5,836

Number of Credit Transactions: 5,469

Current Balance: 813,721

Uncollected Amount: 0

Available Balance: 813,721