

NMB CUSTOMER ACCOUNT STATEMENT

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Name: AONE PRODUCTS AND BOTTTLERS LTD
Branch: 206 - Morogoro Road
Customer No: 004886165
Account Number: 20610015549
Account Description: AONE PRODUCTS AND BOTTTLERS LTD
Address: BOX 20660
 KIWALANI
 DAR ES SALAAM
Account Class: NMB EMERGING CORPORATE ACCOUNTS
Account Open Date: 13/03/2018
Old Account Number: 20610015549
Account Currency: TZS
From Date: 01/10/2023
To Date: 21/02/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/10/2023			OPENING BALANCE			0	0	583,415,800.9
			455 Cash Deposit Agency banking - 3009 20:42:13 agency @22510070785@TPS9 00 Trx ID PS1075497051: Ter ID 225579960 : Description Mzungu From AONE PRODUCTS AND BOTTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019673639				
01/10/2023	30/09/2023	NMB Head Office		67		0	7,730,000	591,145,800.9
			455 Cash Deposit Agency banking - 3009 21:02:24 agency @22410061356@TPS9 00 Trx ID PS1075506755: Ter ID 2245469386198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019673751				
01/10/2023	30/09/2023	NMB Head Office		50		0	10,000,000	601,145,800.9
			455 Cash Deposit Agency banking - 3009 21:10:56 agency @22410018189@TPS9 00 Trx ID PS1075510938: Ter ID 2245469361819 : Description Joseph Thomas From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019673797				
01/10/2023	30/09/2023	NMB Head Office		53		0	3,535,000	604,680,800.9
			455 Cash Deposit Agency banking - 3009 21:26:37 agency @53010007189@TPS9 00 Trx ID PS1075516957: Ter ID 5305469380077 : Description samara a sallim From AONE PRODUCTS AND BOTTTLERS LTD => HENRY ROBERT KULWA	EC1019673880				
01/10/2023	30/09/2023	NMB Head Office		47		0	6,452,500	611,133,300.9
			455 Cash Deposit Agency banking - 3009 23:14:44 agency @22410049038@TPS9 00 Trx ID PS1075535472: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND					



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01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:40:57 agency @22910017397@TPS9 00 Trx ID PS1075665732: Ter ID 2295414435820 : Description Mahsein From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019675768 18	0	5,695,000	622,503,300.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:56:05 agency @22410061356@TPS9 00 Trx ID PS1075675889: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019675890 14	0	8,000,000	630,503,300.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:58:58 agency @22410018199@TPS9 00 Trx ID PS1075677997: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019675903 11	0	8,085,500	638,588,800.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 14:28:56 agency @22510060081@TPS9 00 Trx ID PS1075779386: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019677081 11	0	1,815,000	640,403,800.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 14:29:09 agency @22510020269@Trx ID PS1075779764: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019677081 83	0	6,850,000	647,253,800.9
01/10/2023	01/10/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA JUICE From SADIKI SAIDI SELEMBIA => AONE PRODUCTS AND BOTTLERS LTD	FJB2327421668 882	0	60,000,000	707,253,800.9
01/10/2023	01/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2327421664 108	0	10,000,000	717,253,800.9
		NMB Head	455 Cash Deposit Agency banking - 0110 17:49:47 agency @41510012495@TPS9 00 Trx ID PS1075900005: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY	EC1019677081			





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01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 13:49:21 agency @23210010214@TPS9 00 Trx ID PS1075945689: Ter ID 2325410552812 : Description January mrefu From AONE PRODUCTS AND BOTTLERS LTD => PHILIMON NICODEM FYURA	EC1019679005 51	0	2,925,000	732,178,800.9
02/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 20:07:16 agency @21110017215@TPS9 00 Trx ID PS1076005802: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019679735 51	0	6,000,000	738,178,800.9
02/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 20:08:49 agency @21110017215@TPS9 00 Trx ID PS1076006857: Ter ID 2115469367664 : Description seif From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019679796 19	0	4,000,000	742,178,800.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:01:27 agency @21010016012@TPS9 00 Trx ID PS1076278992: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019682850 77	0	5,400,000	747,578,800.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:30 internetbanking GEPG_PAY billctrNo 991481613987 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 25	130,000	0	747,448,800.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:30 internetbanking GEPG_PAY billctrNo 991481612978 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 29	55,000	0	747,393,800.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:31 internetbanking GEPG_PAY billctrNo 991481612665 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683131 06	85,000	0	747,308,800.9



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02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:31 internetbanking GEPG_PAY billctrlNo 991481614121 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 35	143,874	0	747,164,926.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:31 internetbanking GEPG_PAY billctrlNo 991481613608 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 33	30,000	0	747,134,926.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:47 internetbanking GEPG_PAY billctrlNo 991481613114 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683131 79	130,000	0	747,004,926.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:55 internetbanking GEPG_PAY billctrlNo 991481612724 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 49	61,309	0	746,943,617.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:56 internetbanking GEPG_PAY billctrlNo 991481615101 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 71	190,000	0	746,753,617.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:56 internetbanking GEPG_PAY billctrlNo 991481613933 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683140 16	130,000	0	746,623,617.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:58 internetbanking GEPG_PAY billctrlNo 991481612730 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683140 41	55,000	0	746,568,617.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:58 internetbanking GEPG_PAY billctrlNo 991481613378 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 94	58,866	0	746,509,751.9



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02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:58 internetbanking GEPG_PAY billctrlNo 991481612641 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 97	55,000	0	746,454,751.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:21:03 internetbanking GEPG_PAY billctrlNo 991481588346 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683141 36	250,000	0	746,204,751.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:21:05 internetbanking GEPG_PAY billctrlNo 991481612924 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683141 83	43,075	0	746,161,676.9
02/10/2023	02/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T9KXGJZMB3 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for MSC SHIPPLING		920,446	0	745,241,230.9
02/10/2023	02/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T9KXGJZMB3 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for MSC SHIPPLING		6,779.66	0	745,234,451.24
02/10/2023	02/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T9KXGJZMB3 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for MSC SHIPPLING		1,220.34	0	745,233,230.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:34:16 agency @61310032460@TPS9 00 Trx ID PS1076326463; Ter ID 613550661 : Description mgeni co From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019683332 65	0	6,000,000	751,233,230.9
02/10/2023	02/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JDYDAAA962 AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: FOR VINDO MATTRESS		393,000	0	750,840,230.9



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02/10/2023	02/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JDYDAAA962 AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: FOR VINDO MATTRESS		325.42	0	750,839,905.48
02/10/2023	02/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JDYDAAA962 AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: FOR VINDO MATTRESS		58.58	0	750,839,846.9
02/10/2023	02/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F84FSQU0XK to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIBLE PAYMENT		90,000,000	0	660,839,846.9
02/10/2023	02/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F84FSQU0XK to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIBLE PAYMENT		325.42	0	660,839,521.48
02/10/2023	02/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F84FSQU0XK to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIBLE PAYMENT		58.58	0	660,839,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:12:36 agency @21010016012@TPS9 00 Trx ID PS1076376529: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019683854 31	0	7,740,000	668,579,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:56:45 agency @61010045053@TPS9 00 Trx ID PS1076430712: Ter ID 6105317636979 : Description erick kasengwa From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019684426 30	0	4,000,000	672,579,462.9
		NMB Head	455 Cash Deposit Agency banking - 0210 12:57:49 agency @61010045053@TPS9 00 Trx ID PS1076432096: Ter ID 6105317636979 : Description erick kasengwa From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM	EC1019684441			



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:58:51 agency @61010045053@TPS9 00 Trx ID PS1076433236; Ter ID 6105317636979 : Description erick kasengwa From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019684453 67	0	2,500,000	678,579,462.9
02/10/2023	02/10/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: SZPNMEP5H5 CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 800		0	3,980,000	682,559,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 13:01:12 agency @61210016028@TPS9 00 Trx ID PS1076436050; Ter ID 6125469364521 : Description zabron ngallo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC1019684485 25	0	4,700,000	687,259,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 13:21:08 agency @60610045985@TPS9 00 Trx ID PS1076458749; Ter ID 606567680 : Description Casilia From AONE PRODUCTS AND BOTTLERS LTD => REHEMA DOUGLAS MABUGA DIR FLOAT A/C	EC1019684723 35	0	4,370,000	691,629,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 13:43:54 agency @60710008486@TPS9 00 Trx ID PS1076485119; Ter ID 6075234078785 : Description aone From AONE PRODUCTS AND BOTTLERS LTD => HASSAN WAZIRI KOMBAKO	EC1019684990 91	0	1,595,000	693,224,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:19:37 agency @61010073680@TPS9 00 Trx ID PS1076523095; Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019685385 13	0	9,000,000	702,224,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:20:27 agency @61010073680@TPS9 00 Trx ID PS1076523915; Ter ID 6105469370898 : Description da moni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019685393 33	0	5,000,000	707,224,462.9



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:21:22 agency @61010073680@TPS9 00 Trx ID PS1076525095: Ter ID 6105469370898 : Description monika From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019685403 68	0	5,660,000	712,884,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:53:42 agency @63310007422@TPS9 00 Trx ID PS1076559957: Ter ID 633584981 : Description tegameo poyongo From AONE PRODUCTS AND BOTTLERS LTD => GEORGE LONGINUS MWAMPAGALE	EC1019685762 76	0	6,225,000	719,109,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:54:25 agency @23410004293@Trx ID PS1076560692: Ter ID 2345199721070 : Description HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD => CHARUNGA ALI MADABIDA	EC1019685757 04	0	8,610,000	727,719,462.9
02/10/2023	02/10/2023	Mbuyuni	001 Cash Deposit - by jaha star From AONE PRODUCTS AND BOTTLERS LTD	FJB2327521728 117	0	5,000,000	732,719,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:11:01 agency @22410061356@TPS9 00 Trx ID PS1076577817: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019685952 73	0	6,000,000	738,719,462.9
02/10/2023	02/10/2023	Chunya	001 Cash Deposit - MANUNUZI YA BIDHAA DEPOSITED BY HAMIS CHOGA From AONE PRODUCTS AND BOTTLERS LTD	FJB2327521728 485	0	20,100,000	758,819,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:13:55 agency @22410018199@TPS9 00 Trx ID PS1076581279: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019685985 37	0	4,000,000	762,819,462.9
			455 Cash Deposit Agency banking - 0210 15:18:29 agency @70810041569@TPS9 00 Trx ID PS1076585775: Ter ID 7085469377299 : Description mnauke From AONE				



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:38:41 agency @61210016028@TPS9 00 Trx ID PS1076746453: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATQ EDWARD MAHENGE	EC1019687729 38	0	12,800,000	870,185,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:41:09 agency @20610035508@TPS9 00 Trx ID PS1076749853: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019687763 05	0	100,000	870,285,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:43:33 agency @21410024568@Trx ID PS1076753138: Ter ID 214572280 : Description EMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1019687797 36	0	2,175,000	872,460,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:01:34 agency @22410018199@TPS9 00 Trx ID PS1076775433: Ter ID 2245469361819 : Description joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019688037 25	0	525,000	872,985,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:16:22 agency @20410014896@Trx ID PS1076794453: Ter ID 204525174 : Description ANNA NGOMUO From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019688245 49	0	200,000	873,185,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:37:27 agency @21210015837@TPS9 00 Trx ID PS1076823359: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019688568 52	0	2,000,000	875,185,408.47
			455 Cash Deposit Agency banking - 0210 21:09:59 agency @22910014656@TPS9 00 Trx ID PS1076977089: Ter ID 2295469360159 : Description Malipo ya Mand Ali Mand From				



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 08:01:48 agency @61710038433@TPS9 00 Trx ID PS1077025814; Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019690980 35	0	20,000,000	902,185,408.47
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 08:03:57 agency @61710038433@TPS9 00 Trx ID PS1077027360; Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019690989 90	0	1,000,000	903,185,408.47
03/10/2023	03/10/2023	Makamba ko	101 Account to Account Transfer - KULUPIA SODA From MPOLOLE WILLIAM SAMANDITO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621763 504	0	38,160,000	941,345,408.47
03/10/2023	03/10/2023	Bank House	371 Outgoing Funds Transfer - 33726017046 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101019723 666	0	299,400,000	1,240,745,408.47
03/10/2023	03/10/2023	Bank House	371 Outgoing Funds Transfer - 38235099435 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101019723 782	0	199,600,000	1,440,345,408.47
03/10/2023	03/10/2023	Bank House	371 Outgoing Funds Transfer - 43726011156 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101019724 332	0	30,938,000	1,471,283,408.47
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4AKWKJFLX => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F470 2023		3,691,709.84	0	1,467,591,698.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4AKWKJFLX => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F470 2023		6,779.66	0	1,467,584,918.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4AKWKJFLX => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F470 2023		1,220.34	0	1,467,583,698.63



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:08:29 agency @23310008879@TPS9 00 Trx ID PS1077148791: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019692353 04	0	5,200,000	1,472,783,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:10:31 agency @23410002396@TPS9 00 Trx ID PS1077151344: Ter ID 2345199724959 : Description MOHD ALI From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019692382 01	0	4,520,000	1,477,303,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:28:06 agency @22410018199@TPS9 00 Trx ID PS1077172395: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019692628 00	0	6,300,000	1,483,603,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:29:39 agency @21010016012@TPS9 00 Trx ID PS1077174296: Ter ID 2105469360699 : Description mama kihabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019692651 60	0	75,000	1,483,678,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:58:31 agency @62110041672@TPS9 00 Trx ID PS1077209206: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019693037 01	0	3,000,000	1,486,678,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:10:34 agency @20410037300@TPS9 00 Trx ID PS1077223643: Ter ID 204585300 : Description Pascal From AONE PRODUCTS AND BOTTLERS LTD => NICHOLAUS RASHIDI MZIRAY	EC1019693196 83	0	2,275,000	1,488,953,698.63
			455 Cash Deposit Agency banking - 0310 11:33:10 agency @20310027538@TPS9 00 Trx ID PS1077250230: Ter ID 2035445739158 : Description Emmanuel				



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:17:09 agency @23210008991@TPS9 00 Trx ID PS1077300365: Ter ID 2325469370078 : Description fakhiri hard ware From AONE PRODUCTS AND BOTTLERS LTD => JONATHAN WILLIAM MTANI	EC1019694042 10	0	699,000	1,490,277,698.63
03/10/2023	03/10/2023	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621779 554	0	52,000,000	1,542,277,698.63
03/10/2023	03/10/2023	Nelson Mandela	101 Account to Account Transfer - PURCHASE OF GOODS From MNAZI TRADING COMPAN => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621779 382	0	20,750,000	1,563,027,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:52:09 agency @71110009141@Trx ID PS1077338301: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019694447 43	0	16,100,000	1,579,127,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:44:12 agency @22810031572@Trx ID PS1077390800: Ter ID 2285469372198 : Description JUMA SULE From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019695018 84	0	6,606,000	1,585,733,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:03:01 agency @22610018811@-9337 633276- From AONE PRODUCTS AND BOTTLERS LTD => OVINE EVAREST MREMA	EC1019695207 95	0	2,500,000	1,588,233,698.63
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TTSJC3QM4E => Ultimate Beneficiary: / 110009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE		200,000,000	0	1,388,233,698.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TTSJC3QM4E => Ultimate Beneficiary: / 110009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE		6,779.66	0	1,388,226,918.97
			516 VAT Payable on Comm and Fees - Sender's Ref: TTSJC3QM4E => Ultimate Beneficiary:				



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Date	Transaction Date	Branch	Description	Account No	Debit	Credit	Balance
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 96CVQJ8CA0 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: FOR SETTLEMENT INV 0393		1,463.200	0	1,386,762,498.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 96CVQJ8CA0 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: FOR SETTLEMENT INV 0393		6,779.66	0	1,386,755,718.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 96CVQJ8CA0 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: FOR SETTLEMENT INV 0393		1,220.34	0	1,386,754,498.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:11:16 agency @70110023032@TPS9 00 Trx ID PS1077474770: Ter ID 7015469363658 ; Description ABDALLH MNOILE From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1019695914 43	0	1,000.000	1,387,754,498.63
03/10/2023	03/10/2023	Mbalizi Road	101 Account to Account Transfer - BUSINESS From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621783 204	0	10,727.500	1,398,481,998.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:15:32 agency @25310009107@TPS9 00 Trx ID PS1077538139: Ter ID 253589980 ; Description KIHUMULO From AONE PRODUCTS AND BOTTLERS LTD => JACKLINE JOSIAH CHIBINGA	EC1019696596 61	0	12,150.000	1,410,631,998.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:17:19 agency @20710032991@TPS9 00 Trx ID PS1077540528: Ter ID 2075469397497 ; Description tarimo kurasini From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC1019696614 63	0	8,250.000	1,418,881,998.63
		NMB	455 Cash Deposit Agency banking - 0310 16:22:42 agency @70110017238@TPS9 00 Trx ID PS1077545864: Ter ID 7015469377080 ; Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD =>				



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03/10/2023	03/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: E3HMN531IV DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina	0	11,542,500	1,431,624,498.63
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W1ATW6RY4P => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info: FOR MR CHETAN	600,000	0	1,431,024,498.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W1ATW6RY4P => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info: FOR MR CHETAN	6,779.66	0	1,431,017,718.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W1ATW6RY4P => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info: FOR MR CHETAN	1,220.34	0	1,431,016,498.63
03/10/2023	03/10/2023	NMB Head Office	521 Utility Payments - 0310 16:36:11 internetbanking GEPG_PAY billctrlNo 998352786894 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG EC1019696834 14	338,037	0	1,430,678,461.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:36:23 agency @20110068836@Trx ID PS1077560232: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED EC1019696836 13	0	3,490,000	1,434,168,461.63
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101969685782 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440900754	5,460,170	0	1,428,708,291.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101969685782 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440900754	8,474.58	0	1,428,699,817.05



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03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101969685782 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440900754		1,525.42	0	1,428,698,291.63
03/10/2023	03/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621799 459	0	30,687,500	1,459,385,791.63
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DCDEGBNR3C => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT		42,313,667	0	1,417,072,124.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DCDEGBNR3C => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT		6,779.66	0	1,417,065,344.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DCDEGBNR3C => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT		1,220.34	0	1,417,064,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:48:41 agency @20410027150@TPS9 00 Trx ID PS1077573775: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019696979 76	0	1,500,000	1,416,564,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:07:33 agency @70210023426@TPS9 00 Trx ID PS1077594918: Ter ID 7025274876522 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => KASSIM ISSA MNAPE	EC1019697212 45	0	7,655,000	1,426,219,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:08:22 agency @22010015291@TPS9 00 Trx ID PS1077595394: Ter ID 2205191325752 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019697221 53	0	11,200,000	1,437,419,124.63



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:36:08 agency @61410030906@TPS9 00 Trx ID PS1077627480: Ter ID 6145469383378 : Description Monika Malipo From AONE PRODUCTS AND BOTTLERS LTD => TITO ASSA TWEVE	EC1019697566 28	0	2,000,000	1,439,419,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:38:26 agency @61010073680@TPS9 00 Trx ID PS1077629927: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019697595 80	0	5,470,000	1,444,889,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:40:51 agency @61010073680@TPS9 00 Trx ID PS1077633038: Ter ID 6105469370898 : Description moni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019697624 34	0	5,000,000	1,449,889,124.63
03/10/2023	03/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2327621814 798	0	5,986,500	1,455,875,624.63
03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 03:10 17:45:42 NMBMobileProd 0310 17:46:17 MUSE E362RijbZKpmysrZ From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101020026 674	0	190,871.4	1,456,066,496.03
03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 03:10 17:46:06 NMBMobileProd 0310 17:46:41 MUSE E362R5z2IIGfYlsb From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101020026 800	0	63,623.8	1,456,130,119.83
03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 03:10 17:48:29 NMBMobileProd 0310 17:49:37 MUSE E362RA4ipHyNrp9u From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101020028 426	0	45,445.57	1,456,175,565.4
		Bank	111 Funds Transfer - 03:10 18:00:53 NMBMobileProd 0310 18:02:02 MUSE E362RMQalTgGUIF2 From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND	GWX101020034			



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:21:26 agency @70110032689@TPS9 00 Trx ID PS1077685021: Ter ID 701570240 : Description Shamsia From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1019698201 62	0	1,645,000	1,458,011,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:26:25 agency @51410019540@Trx ID PS1077691131: Ter ID 514522308 : Description JASTASI From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019698271 73	0	10,600,000	1,468,611,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:45:04 agency @21210015837@TPS9 00 Trx ID PS1077715466: Ter ID 2125469385377 : Description waziri chilaia From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019698554 29	0	2,000,000	1,470,611,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:48:29 agency @51410019540@Trx ID PS1077719770: Ter ID 514522308 : Description JOHNI KILIZA From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019698604 86	0	12,000,000	1,482,611,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 19:48:00 agency @22410061356@TPS9 00 Trx ID PS1077787978: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019699420 60	0	3,200,000	1,485,811,436.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 08:12:30 agency @60710008458@TPS9 00 Trx ID PS1077887242: Ter ID 6075185427510 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => ALEXANDER BONIFACE TANGANYIKA	EC1019700592 78	0	11,515,000	1,497,326,436.8
04/10/2023	04/10/2023	Mbagala	111 Funds Transfer - 04:10 08:52:54 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTLERS LTD	GWX101020198 887	0	1,764,500	1,499,090,936.8



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:01:31 agency @70810044019@TPS9 00 Trx ID PS1077922843; Ter ID 708555459 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019700972 73	0	900,000	1,499,990,936.8
04/10/2023	04/10/2023	Muheza	001 Cash Deposit - kununua soda - zainabu yahaya From AONE PRODUCTS AND BOTTLERS LTD	FJB2327721827 196	0	1,915,000	1,501,905,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:49:51 agency @23310008876@TPS9 00 Trx ID PS1077969617; Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019701472 33	0	1,300,000	1,503,205,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:16:40 agency @21610019573@TPS9 00 Trx ID PS1077996998; Ter ID 2165278890760 : Description mabula malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019701778 73	0	4,000,000	1,507,205,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:18:31 agency @21610019573@TPS9 00 Trx ID PS1077999568; Ter ID 2165278890760 : Description mabula malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019701793 65	0	4,170,000	1,511,375,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:31:35 agency @62110041672@TPS9 00 Trx ID PS1078013605; Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019701947 54	0	5,000,000	1,516,375,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:34:03 agency @62110041672@TPS9 00 Trx ID PS1078016100; Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019701973 95	0	4,000,000	1,520,375,936.8



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:55:10 agency @22510060081@TPS9 00 Trx ID PS1078038277: Ter ID 225553845 : Description lawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019702213 16	0	2,250.000	1,522,625,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:55:21 agency @20710065116@TPS9 00 Trx ID PS1078038560: Ter ID 207577540 : Description kigamboni deposit From AONE PRODUCTS AND BOTTLERS LTD => LIBAN HERITH IBRAHIM	EC1019702214 44	0	1,089.000	1,523,714,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:56:27 agency @21110017215@TPS9 00 Trx ID PS1078039640: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019702227 15	0	9,200.000	1,532,914,936.8
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1QJCB3IIE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TRANSFER		50,000.000	0	1,482,914,936.8
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1QJCB3IIE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TRANSFER		325.42	0	1,482,914,611.38
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1QJCB3IIE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TRANSFER		58.58	0	1,482,914,552.8
04/10/2023	04/10/2023	Bank House	371 Outgoing Funds Transfer - 97958704537 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101020277 481	0	196,459,635.32	1,679,374,188.12
04/10/2023	04/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327721833 457	0	31,675.000	1,711,049,188.12
		NMB	455 Cash Deposit Agency banking - 0410 11:49:34 agency @62110041672@TPS9 00 Trx ID PS1078094409: Ter ID 621533043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD =>				



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:52:36 agency @40710024281@TPS9 00 Trx ID PS1078098094: Ter ID 4075222013666 : Description priscus From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1019702859 48	0	2,880,000	1,717,265,188.12
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:58:30 agency @71010044447@TPS9 00 Trx ID PS1078103689: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1019702929 50	0	5,590,000	1,722,855,188.12
04/10/2023	04/10/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 9CQEK264PJ KAINU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: masafi water		0	630,000	1,723,485,188.12
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TC161Y4R2F => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info. ADV. DEM. CHARGES F470 2023		6,460,777.2	0	1,717,034,410.92
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TC161Y4R2F => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: ADV. DEM. CHARGES F470 2023		6,779.66	0	1,717,027,631.26
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TC161Y4R2F => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: ADV. DEM. CHARGES F470 2023		1,220.34	0	1,717,026,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:15:13 agency @21710030490@TPS9 00 Trx ID PS1078120955: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019703113 51	0	18,540,000	1,735,566,410.92
		NMB	455 Cash Deposit Agency banking - 0410 12:18:27 agency @21710012866@TPS9 00 Trx ID PS1078124845: Ter ID 2175276816022 : Description mboje From AONE PRODUCTS AND BOTTLERS LTD				



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:43:21 agency @20610036055@TPS9 00 Trx ID PS1078149926; Ter ID 206573920 : Description mr haji omary ali From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019703421 89	0	3,480,000	1,750,436,410.92
04/10/2023	04/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: A5EWEO09J5 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 04 oct 2022		0	5,000,000	1,755,436,410.92
04/10/2023	04/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 82VIQ8FZMI CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 04 sept 2023		0	2,400,000	1,757,836,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:03:17 agency @22510066621@TPS9 00 Trx ID PS1078170525; Ter ID 2255469371079 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMUYA	EC1019703636 31	0	1,125,000	1,758,961,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:39:17 agency @80110017364@TPS9 00 Trx ID PS1078204071; Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019704001 57	0	5,000,000	1,763,961,410.92
04/10/2023	04/10/2023	Kongwa	001 Cash Deposit - RAMADHANI AMIRI From AONE PRODUCTS AND BOTTLERS LTD	FJB2327721848 814	0	18,150,000	1,782,111,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:12:19 agency @24310009361@TPS9 00 Trx ID PS1078235082; Ter ID 243573540 : Description Elisafani From AONE PRODUCTS AND BOTTLERS LTD => LATIFA RASHID MAPONDO	EC1019704324 76	0	4,890,000	1,787,001,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:33:37 agency @20610040799@TPS9 00 Trx ID PS1078254589; Ter ID 206592303 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => SAUMU AMIRI MPOLE	EC1019704535 97	0	2,600,000	1,789,601,410.92



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:35:07 agency @20610040799@TPS9 00 Trx ID PS1078255904: Ter ID 206592303 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => SAUMU AMIRI MPOLE	EC1019704551 16	0	10,000	1,789,611,410.92
04/10/2023	04/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 80GAWC2IWO DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,801,423,910.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:45:20 agency @20410027150@TPS9 00 Trx ID PS1078322167: Ter ID 204559448 : Description SIMON CHAMBEGA From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019705263 60	0	2,330,000	1,803,753,910.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:01:06 agency @20610040576@TPS9 00 Trx ID PS1078395625: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019706036 94	0	8,500,000	1,812,253,910.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:03:14 agency @62910011988@TPS9 00 Trx ID PS1078397431: Ter ID 6295469360146 : Description malebo From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019706049 50	0	600,000	1,812,853,910.92
04/10/2023	04/10/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN IT08302309300062 2061BOT232730004 dd230930 Rsn invalid beneficiary account number	38	0	240,000,000	2,052,853,910.92
04/10/2023	04/10/2023	NMB Head Office	521 Utility Payments - 0410 17:19:10 internetbanking GEPG_PAY billctrlNo 998352783752 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019706231 65	2,812,671	0	2,050,041,239.92
			521 Utility Payments - 0410 17:19:09 internetbanking GEPG_PAY billctrlNo 991111479358 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD =>				



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04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NU34KSLE5P => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: FOR MAINS CASH	200,000.000	0	1,846,627,632.31
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NU34KSLE5P => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: FOR MAINS CASH	6,779.66	0	1,846,620,852.65
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NU34KSLE5P => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: FOR MAINS CASH	1,220.34	0	1,846,619,632.31
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BGKFG7IAKC => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT	13,772.000	0	1,832,847,632.31
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BGKFG7IAKC => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT	6,779.66	0	1,832,840,852.65
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BGKFG7IAKC => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT	1,220.34	0	1,832,839,632.31
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 86M1OH8W9I => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV NO PAT 2023 37P 37	339,007,455.39	0	1,493,832,176.92
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 86M1OH8W9I => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV NO PAT 2023 37P 37	6,779.66	0	1,493,825,397.26



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04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 86M10H8W9I => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV NO PAT 2023 37P 37		1,220.34	0	1,493,824,176.92
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JTNVGVTRJ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY PAYMENT		3,512,920	0	1,490,311,256.92
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JTNVGVTRJ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY PAYMENT		325.42	0	1,490,310,931.5
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JTNVGVTRJ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY PAYMENT		58.58	0	1,490,310,372.92
04/10/2023	04/10/2023	Nelson Mandela	101 Account to Account Transfer - PAYMENT From MSAUZI ASSOCIATE LTD => AONE PRODUCTS AND BOTTLERS LTD	FJB2327721868 899	0	36,800,000	1,527,110,372.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 18:10:39 agency @61310032460@TPS9 00 Trx ID PS1078464872: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019706762 84	0	8,000,000	1,535,110,372.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 18:58:22 agency @60210029083@TPS9 00 Trx ID PS1078521660: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019707403 86	0	11,000,000	1,546,110,372.92
			455 Cash Deposit Agency banking - 0410 20:13:26 agency @80110003046@TPS9 00 Trx ID PS1078591706: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND				



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 20:40:41 agency @20810031684@TPS9 00 Trx ID PS1078607292: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019708408 69	0	1,051,000	1,552,521,872.92
05/10/2023	04/10/2023	Nkasi	111 Funds Transfer - 0410 22:59:32 agency @62010010226@TPS9 00 Trx ID:PS1078637323 Ter ID:620555681 Card No: 516167*****0051 From SEIF KEISSY SALUM => AONE PRODUCTS AND BOTTLERS LTD	EC1019708788 12	0	6,000,000	1,558,521,872.92
05/10/2023	04/10/2023	Nkasi	111 Funds Transfer - 0410 23:00:48 agency @62010010226@TPS9 00 Trx ID:PS1078637695 Ter ID:620555681 Card No: 516167*****0051 From SEIF KEISSY SALUM => AONE PRODUCTS AND BOTTLERS LTD	EC1019708788 68	0	4,000,000	1,562,521,872.92
05/10/2023	05/10/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1HIST65LKC MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance info: Soda		0	11,400,000	1,573,921,872.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 08:34:37 agency @50510030841@TPS9 00 Trx ID PS1078678553: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019708227 61	0	19,057,000	1,592,978,872.92
05/10/2023	05/10/2023	Nkasi	111 Funds Transfer - 0510 08:34:09 agency @62010010226@TPS9 00 Trx ID:PS1078691436 Ter ID:620555681 Card No: 516167*****0610 From KEISSY SALUM SOUD => AONE PRODUCTS AND BOTTLERS LTD	EC1019709365 20	0	5,000,000	1,597,978,872.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 09:30:50 agency @70910022966@TPS9 00 Trx ID PS1078719845: Ter ID 7095328597042 : Description joseph h muwlelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1019709680 31	0	10,000,000	1,607,978,872.92
			371 Outgoing Funds Transfer - Sender's Ref: LF1Y3AGS0T => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR				



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05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LF1Y3AGS0T => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: AGAINST INV 0218		6,779.66	0	1,601,083,253.26
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LF1Y3AGS0T => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: AGAINST INV 0218		1,220.34	0	1,601,082,032.92
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 10:00:19 internetbanking GEFG_PAY billctrlNo 991500548120 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019709985 14	15,000	0	1,601,067,032.92
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 10:00:23 internetbanking GEFG_PAY billctrlNo 994720081875 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1019709985 23	30,000,000	0	1,571,067,032.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:19:03 agency @50510072726@TPS9 00 Trx ID PS1078769134: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019710200 03	0	8,300,000	1,579,367,032.92
05/10/2023	05/10/2023	Bank House	371 Outgoing Funds Transfer - 36390873239 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101020714 375	0	155,617,241.8	1,734,984,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:00:42 agency @20510045582@TPS9 00 Trx ID PS1078812964: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTTLERS LTD => GLORIA PETER SWAI	EC1019710682 97	0	1,000,000	1,735,984,274.72
		NMB	455 Cash Deposit Agency banking - 0510 11:13:20 agency @24910000137@Trx ID PS1078827086: Ter ID 2495469376578 : Description TIMOTH KIPETA From AONE PRODUCTS AND				



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:18:32 agency @42210013055@TPS9 00 Trx ID PS1078832434: Ter ID 4225489393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1019710886 31	0	17,015,000	1,754,199,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:22:42 agency @23210010214@TPS9 00 Trx ID PS1078837150: Ter ID 2325410552812 : Description January Mrefu From AONE PRODUCTS AND BOTTLERS LTD => PHILIMON NICODEM FYURA	EC1019710933 03	0	6,100,000	1,760,299,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:48:23 agency @20710049367@TPS9 00 Trx ID PS1078864124: Ter ID 207540045 : Description RIDHIWAN DEPOSITS From AONE PRODUCTS AND BOTTLERS LTD => FARHAT MASTAN KHAN	EC1019711225 15	0	1,805,000	1,762,104,274.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AT9L1CYZS2 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE SCB FOR PURCHASE		100,000,000	0	1,662,104,274.72
05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AT9L1CYZS2 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE SCB FOR PURCHASE		6,779.66	0	1,662,097,495.06
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AT9L1CYZS2 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE SCB FOR PURCHASE		1,220.34	0	1,662,096,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:10:21 agency @20610040576@TPS9 00 Trx ID PS1078885968: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019711467 23	0	1,500,000	1,663,596,274.72



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:17:06 agency @21110025812@TPS9 00 Trx ID PS1078892850: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019711539 45	0	9,800,000	1,673,396,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:34:07 agency @21210023623@TPS9 00 Trx ID PS1078911173: Ter ID 2125398843235 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => ANNIE STATIONERY AND GEN SUPPLIES	EC1019711725 00	0	4,200,000	1,677,596,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:52:45 agency @41910010473@Trx ID PS1078929929: Ter ID 4195462165213 : Description ZAINAB YAHAYA From AONE PRODUCTS AND BOTTLERS LTD => IMANI KIVUMA ZAKARIA	EC1019711935 66	0	340,000	1,677,936,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:58:07 agency @20510045562@TPS9 00 Trx ID PS1078935568: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019711987 80	0	630,000	1,678,566,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:12:23 agency @62910011336@TPS9 00 Trx ID PS1078949539: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019712137 49	0	20,000,000	1,698,566,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:13:23 agency @62910011336@TPS9 00 Trx ID PS1078950566: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019712149 52	0	710,000	1,699,276,274.72
		NMB	521 Utility Payments - 0510 13:26:00 internetbanking GEPG_PAY billctrlNo 991720215527 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC				



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:43:05 agency @50310008047@TPS9 00 Trx ID PS1078978805: Ter ID 5225272672436 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019712451 86	0	3,785,000	1,702,633,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:06:49 agency @61310014482@TPS9 00 Trx ID PS1079000344: Ter ID 6105469368000 : Description monica tweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019712674 60	0	2,385,000	1,705,018,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:07:08 agency @70710003627@TPS9 00 Trx ID PS1079001010: Ter ID 7075411212605 : Description enock From AONE PRODUCTS AND BOTTLERS LTD => MARY JOSEPH MBOYA	EC1019712679 42	0	4,700,000	1,709,718,018.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LE2Z07ZYKW => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE		1,500,000.000	0	209,718,018.72
05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LE2Z07ZYKW => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE		6,779.66	0	209,711,239.06
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LE2Z07ZYKW => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE		1,220.34	0	209,710,018.72
05/10/2023	05/10/2023	Musoma	001 Cash Deposit - WEREMA MWITA From AONE PRODUCTS AND BOTTLERS LTD	FJB2327821911 026	0	13,285,000	222,995,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:11:28 agency @24310047384@TPS9 00 Trx ID PS1079058312: Ter ID 243595380 : Description Michael Tairo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1019713296 78	0	3,390,000	226,385,018.72
			101 Account to Account Transfer - DIANA DAVID ANTON From				



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:37:52 agency @21810021449@TPS9 00 Trx ID PS1079083727: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1019713572 62	0	10,835,000	257,220,018.72
05/10/2023	05/10/2023	Mbalizi Road	101 Account to Account Transfer - SERVED BY DIANA ANTON From MILELE NDEBALEMA KAPONDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2327821913 747	0	6,770,000	263,990,018.72
05/10/2023	05/10/2023	Kambarangwe	111 Funds Transfer - 05:10 16:21:30 NMBMobileProd Wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101020904 130	0	2,215,500	266,205,518.72
05/10/2023	05/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327821919 480	0	32,937,500	299,143,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 16:38:50 agency @70210023428@TPS9 00 Trx ID PS1079137762: Ter ID 7025274876522 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => KASSIM ISSA MNAPE	EC1019714162 82	0	8,875,000	308,018,018.72
05/10/2023	05/10/2023	Mafia	371 Outgoing Funds Transfer - Sender's Ref: O4MJZM8Z1L ALPHAKRUST LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: For purchase		0	47,312,500	355,330,518.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 17:28:29 agency @62910007398@TPS9 00 Trx ID PS1079179049: Ter ID 6295469397301 : Description diana anthony From AONE PRODUCTS AND BOTTLERS LTD => DIANA ANTHONY DAVID	EC1019714605 16	0	5,685,000	361,015,518.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZTTS958IZZ => Ultimate Beneficiary: / 01J1040242900 * STEEL INDUSTRIES LIMITED => Remittance Info: GIRISH RENT		3,888,000	0	357,127,518.72
		Morogoro	373 Commission on Funds Transfer - Sender's Ref: ZTTS958IZZ => Ultimate Beneficiary: / 01J1040242900 * STEEL INDUSTRIES LIMITED => Remittance				



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05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZTTS958IZZ => Ultimate Beneficiary: / 01J1040242900 * STEEL INDUSTRIES LIMITED => Remittance Info: GIRISH RENT		1,220.34	0	357,119,518.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0WO4RJ7YDX => Ultimate Beneficiary: / 0010041270 * URBAN ROSE HOTEL AND APARTMENT LTD => Remittance Info: FROM AONE FOR URBAN ROSE		2,041,500	0	355,078,018.72
05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0WO4RJ7YDX => Ultimate Beneficiary: / 0010041270 * URBAN ROSE HOTEL AND APARTMENT LTD => Remittance Info: FROM AONE FOR URBAN ROSE		6,779.66	0	355,071,239.06
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0WO4RJ7YDX => Ultimate Beneficiary: / 0010041270 * URBAN ROSE HOTEL AND APARTMENT LTD => Remittance Info: FROM AONE FOR URBAN ROSE		1,220.34	0	355,070,018.72
05/10/2023	05/10/2023	Zanzibar	101 Account to Account Transfer - KWA AJILI YA MALIPO YA JUICE From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2327821921 997	0	16,810,000	371,880,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:18:20 agency @70510016399@Trx ID PS1079300065: Ter ID 5241071469 Description NGEWE From AONE PRODUCTS AND BOTTLERS LTD => ALOYCE NATANAHEL NGEWE FLOAT AC	EC1019715963 65	0	1,200,000	373,080,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:33:06 agency @53110003793@TPS9 00 Trx ID PS1079315728: Ter ID 5055241269993 : Description samara a salim From AONE PRODUCTS AND BOTTLERS LTD => RHODA CHARLES LUSAGANYA	EC1019716158 52	0	5,627,500	378,707,518.72
		NMB Head Office	455 Cash Deposit Agency banking - 0510 19:50:53 agency @21110025812@TPS9 00 Trx ID PS1079333655: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND	EC1019718385			



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05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 991500547409 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019716931 92	30,000	0	388,677,518.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 991481616598 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019716931 95	55,000	0	388,622,518.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 994720082457 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1019716931 96	200,000	0	388,422,518.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 998352612188 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019716931 97	6,153,689	0	382,268,829.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:31 internetbanking GEPG_PAY billctrlNo 994720082458 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1019716932 10	200,000	0	382,068,829.72
06/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 21:17:38 agency @23110047312@Trx ID PS1079385009: Ter ID 231575820 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1019716984 99	0	1,371,600	383,440,429.72
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 08:36:24 agency @61310014482@TPS9 00 Trx ID PS1079444494: Ter ID 6105469368000 : Description Monica Iweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019717727 43	0	5,000,000	388,440,429.72



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06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:02:23 agency @20610036055@TPS9 00 Trx ID PS1079465267: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019717950 50	0	7,350,000	395,790,429.72
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:27:56 agency @61310014482@TPS9 00 Trx ID PS1079488594: Ter ID 6105469368000 : Description M tweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019718201 16	0	6,000,000	401,790,429.72
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:43:45 agency @20410020048@TPS9 00 Trx ID PS1079503784: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1019718370 31	0	1,000,000	402,790,429.72
06/10/2023	06/10/2023	Bank House	371 Outgoing Funds Transfer - 16318556524 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101021119 041	0	164,274,414.76	567,064,844.48
06/10/2023	06/10/2023	Chunya	001 Cash Deposit - MALIPO DEPOSITED BY EMMANUEL J MVAIPOPO From AONE PRODUCTS AND BOTTLERS LTD	FJB2327921942 125	0	20,749,000	587,813,844.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101971908770 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440903610		12,414,640	0	575,399,204.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101971908770 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440903610		8,474.58	0	575,399,729.9
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101971908770 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440903610		1,525.42	0	575,389,204.48



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06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 10:48:58 internetbanking GEPG_PAY billctrlno 998352797278 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019719083 02	24,679,110	0	550,710,094.48
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 10:48:55 internetbanking GEPG_PAY billctrlno 998352794431 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019719087 64	15,497,998	0	535,212,096.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101971908304 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352790535		53,985,541	0	481,226,555.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101971908304 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352790535		8,474.58	0	481,218,080.9
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101971908304 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352790535		1,525.42	0	481,216,555.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101971908805 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440905111		1,672,790	0	479,543,765.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101971908805 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440905111		8,474.58	0	479,535,290.9
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101971908805 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440905111		1,525.42	0	479,533,765.48



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UPUN00Q9TT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA FOR MAISHA		122,000.000	0	357,533,765.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UPUN00Q9TT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA FOR MAISHA		325.42	0	357,533,440.06
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UPUN00Q9TT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA FOR MAISHA		58.58	0	357,533,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:04:53 agency @43310000553@TPS9 00 Trx ID PS1079585950: Ter ID 4055314389986 : Description MOHAMED ISSA From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC101971926750	0	2,000.000	359,533,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:57:07 agency @61310014482@TPS9 00 Trx ID PS1079638361: Ter ID 6105469368000 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC101971983834	0	5,997.000	365,530,381.48
06/10/2023	06/10/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA SODA From SADIKI SAID SELEMB => AONE PRODUCTS AND BOTTLERS LTD	FJB2327921948045	0	30,000.000	395,530,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:24:45 agency @70810012259@TPS9 00 Trx ID PS1079665134: Ter ID 7085316638717 : Description saidi lukonga From AONE PRODUCTS AND BOTTLERS LTD => SAIDI DIRECT AGENT FLOAT ACCOUNT	EC101972013726	0	325.000	395,855,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:36:41 agency @70810042699@TPS9 00 Trx ID PS1079676412: Ter ID 7085469365220 : Description hamisi tambwe From AONE PRODUCTS AND BOTTLERS LTD => SAIDI ABDALA LUKONGA	EC101972026292	0	2,065.000	397,920,381.48



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06/10/2023	06/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78377264730 Received payment from 25571690424 (SYL) on 06.10.2023 12:41:20 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101021204 977	0	7,900,000	405,850,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:48:20 agency @61310032460@TPS9 00 Trx ID PS1079687428; Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019720378 45	0	380,000	406,230,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:00:01 agency @24310047384@TPS9 00 Trx ID PS1079698366; Ter ID 243595380 : Description Hassan Herman Mbwambo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1019720501 75	0	5,430,000	411,660,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:40:22 agency @60310033368@TPS9 00 Trx ID PS1079733623; Ter ID 6035469391199 : Description mdugo From AONE PRODUCTS AND BOTTLERS LTD => MAHUYE MICROFINANCE COMPANY LIMITED	EC1019720887 67	0	10,089,000	421,749,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:45:16 agency @20510063866@TPS9 00 Trx ID PS1079791586; Ter ID 2055437512267 : Description SEIF ISSA SEIF From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019721509 79	0	3,300,000	425,049,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:56:13 agency @23710013284@TPS9 00 Trx ID PS1079857131; Ter ID 2375469377942 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019722216 56	0	7,750,000	432,799,381.48
			455 Cash Deposit Agency banking - 0610 16:39:18 agency @71010034841@TPS9 00 Trx ID PS1079897227; Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND				



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NPMBC81DDD => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCENT ADVANCE	6,608,000	0	437,941,381.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NPMBC81DDD => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCENT ADVANCE	6,779.66	0	437,934,601.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NPMBC81DDD => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCENT ADVANCE	1,220.34	0	437,933,381.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7WRH3WQ5HN => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR KCB Bank	250,000,000	0	187,933,381.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7WRH3WQ5HN => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR KCB Bank	6,779.66	0	187,926,601.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7WRH3WQ5HN => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR KCB Bank	1,220.34	0	187,925,381.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SF1MNM2B4P => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMENT	35,000,000	0	152,925,381.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SF1MNM2B4P => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMENT	6,779.66	0	152,918,601.82
			516 VAT Payable on Comm and Fees - Sender's Ref: SF1MNM2B4P => Ultimate Beneficiary: / 01J7397934401 *			



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MQT729ILVN => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: fro settlement	1,843,950	0	151,073,431.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MQT729ILVN => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: fro settlement	6,779.66	0	151,066,651.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MQT729ILVN => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: fro settlement	1,220.34	0	151,065,431.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V0VD1B1SXA => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: for settlement	600,000	0	150,465,431.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: V0VD1B1SXA => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: for settlement	6,779.66	0	150,458,651.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: V0VD1B1SXA => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: for settlement	1,220.34	0	150,457,431.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GVBM0U5LUB => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 08723	3,940,400	0	146,517,031.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GVBM0U5LUB => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 08723	6,779.66	0	146,510,251.82
		Morogoro	516 VAT Payable on Comm and Fees - Sender's Ref: GVBM0U5LUB => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR			



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BWN1ZB09RJ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATORY DUES FOR STAFF		11,332,857	0	135,176,174.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BWN1ZB09RJ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATORY DUES FOR STAFF		6,779.66	0	135,169,394.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BWN1ZB09RJ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATORY DUES FOR STAFF		1,220.34	0	135,168,174.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ESVIPE7IC4 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FUNDS TRANSFER		1,129,261.78	0	134,038,892.7
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ESVIPE7IC4 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FUNDS TRANSFER		325.42	0	134,038,567.28
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ESVIPE7IC4 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FUNDS TRANSFER		58.58	0	134,038,508.7
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:02 internetbanking GEPG_PAY billctrlNo 998352800992 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019722692 21	2,581,404	0	131,457,104.7
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:03 internetbanking GEPG_PAY billctrlNo 991350983484 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (PE/CURRENT/E	EC1019722692 42	400,000	0	130,357,104.7



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06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:04 internetbanking GEPG_PAY billctrlNo 998352801016 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019722692 50	1,459,055	0	129,398,049.7
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:07 internetbanking GEPG_PAY billctrlNo 994191362713 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1019722692 92	500,000	0	128,898,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:48:20 agency @43310005590@TPS9 00 Trx ID PS1079905876: Ter ID 433552131 : Description Mohammed From AONE PRODUCTS AND BOTTLERS LTD => HAMZA BAKARI SAIDI	EC1019722747 89	0	2,000,000	130,898,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:52:55 agency @24010004048@Trx ID PS1079910375: Ter ID 2405469364742 . Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019722796 57	0	6,835,000	137,533,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:11:39 agency @22410018199@TPS9 00 Trx ID PS1079929075: Ter ID 2245469361819 : Description hellen Charles From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019723002 81	0	2,630,000	140,163,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:51:46 agency @22410061356@TPS9 00 Trx ID PS1079971318: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019723462 14	0	1,050,000	141,213,049.7
		NMB Head	455 Cash Deposit Agency banking - 0610 17:56:55 agency @80110002361@TPS9 00 Trx ID PS1079977108: Ter ID 8015330238793 : Description mama d From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW	EC1019723515			



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06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:02:34 agency @23310008876@TPS9 00 Trx ID PS1079982971: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019723585 39	0	3,000,000	147,213,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:49:24 agency @62910005458@TPS9 00 Trx ID PS1080033818: Ter ID 6295469399628 : Description aone From AONE PRODUCTS AND BOTTLERS LTD => SWEDI YAHAYA LUDANGA	EC1019724156 16	0	700,000	147,913,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:36:34 agency @70110023032@TPS9 00 Trx ID PS1080082321: Ter ID 7015469363658 : Description mnoile From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1019724720 89	0	1,575,000	149,488,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:55:15 agency @61710038433@TPS9 00 Trx ID PS1080098052: Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019724893 39	0	3,640,000	153,128,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 08:31:51 agency @70810034865@TPS9 00 Trx ID PS1080189306: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019725972 04	0	3,271,000	156,399,049.7
07/10/2023	07/10/2023	Mbezi Luis	101 Account to Account Transfer - MO EXTRA PASSION NA CHUNGWA From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2328021989 581	0	9,960,000	166,359,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:08:11 agency @21310008081@TPS9 00 Trx ID PS1080213483: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019726242 99	0	15,725,000	182,084,049.7



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:26:46 agency @23010030233@Trx ID PS1080228766: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019726403 10	0	2,235,000	184,319,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:28:09 agency @23010030233@Trx ID PS1080229419: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019726418 57	0	37,000	184,356,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:40:33 agency @70110021496@TPS9 00 Trx ID PS1080240679: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019726536 24	0	49,000	184,405,049.7
07/10/2023	07/10/2023	Temeka	371 Outgoing Funds Transfer - Sender's Ref: CGSSBOUI51 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda		0	5,000,000	189,405,049.7
07/10/2023	07/10/2023	Temeka	371 Outgoing Funds Transfer - Sender's Ref: OLF2DVJQOG CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 07 oct 2023		0	2,375,000	191,780,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:06:02 agency @61410036625@TPS9 00 Trx ID PS1080379772: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019728062 89	0	10,000,000	201,780,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:06:40 agency @61410036625@TPS9 00 Trx ID PS1080379459: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019728067 08	0	11,325,000	213,105,049.7



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:18:53 agency @20410023456@TPS9 00 Trx ID PS1080390197: Ter ID 204538696 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019728176 44	0	2,640,000	215,745,049.7
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 12:49:41 internetbanking GEPG_PAY billctrlNo 991500541053 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019728506 72	175,000	0	215,570,049.7
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972850257 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299063		67,896,424.87	0	147,873,624.83
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972850257 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299063		8,474.58	0	147,865,150.25
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972850257 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299063		1,525.42	0	147,863,624.83
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 12:49:47 internetbanking GEPG_PAY billctrlNo 998352795298 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019728507 12	27,567,180	0	120,296,444.83
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972850713 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299065		508,406	0	119,788,038.83
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972850713 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299065		3,174.52	0	119,779,564.25



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07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972850713 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299065	1,525.42	0	119,778,038.83
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 12:50:52 internetbanking GEPG_PAY billctrlNo 991720216006 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019728516 17 477,631	0	119,300,407.83
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G6BKQTLR2I => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR ALL RISK POLICY	11,464,417.5	0	107,835,990.33
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G6BKQTLR2I => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR ALL RISK POLICY	6,779.66	0	107,829,210.67
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G6BKQTLR2I => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR ALL RISK POLICY	1,220.34	0	107,827,990.33
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KQ8W5VMJ00 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING	3,028,400	0	104,799,590.33
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KQ8W5VMJ00 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING	6,779.66	0	104,792,810.67
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KQ8W5VMJ00 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING	1,220.34	0	104,791,590.33
			371 Outgoing Funds Transfer - Sender's Ref: WAFV1GHSVC =>			



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07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WAFV3GHSVC => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for settlement		6,779.66	0	99,298,910.67
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WAFV3GHSVC => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for settlement		1,220.34	0	99,297,690.33
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OXCAC500QQ => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR 94 PERCENT THROUGH BANK		3,966,768.72	0	95,330,901.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OXCAC500QQ => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR 94 PERCENT THROUGH BANK		6,779.66	0	95,324,121.95
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OXCAC500QQ => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR 94 PERCENT THROUGH BANK		1,220.34	0	95,322,901.61
07/10/2023	07/10/2023	Newala	111 Funds Transfer - 0710 13:24:49 agency @70810043983@TPS9 00 Trx ID:PS1080451728 Ter ID:708554710 Card No: 516167*****9388 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1019728853 20	0	4,230,000	99,552,901.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IALAWMG1DK => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LG RAC INDOOR		708,000	0	98,844,901.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IALAWMG1DK => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LG RAC INDOOR		6,779.66	0	98,838,121.95



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07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IALAWMG1DK => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LG RAC INDOOR	1,220.34	0	98,836,901.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UKR0MG2JEV => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR SETTLEMENT	1,781,800	0	97,055,101.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UKR0MG2JEV => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR SETTLEMENT	6,779.66	0	97,048,321.95
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UKR0MG2JEV => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR SETTLEMENT	1,220.34	0	97,047,101.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 383KX2NPXC => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for mbeya project	464,000	0	96,583,101.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 383KX2NPXC => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for mbeya project	6,779.66	0	96,576,321.95
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 383KX2NPXC => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for mbeya project	1,220.34	0	96,575,101.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FPZMFGZHLY => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECT INV 10626	177,000	0	96,398,101.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FPZMFGZHLY => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECT INV 10626	6,779.66	0	96,391,321.95



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07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FPZMFGZHLY => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECT INV 10626		1,220.34	0	96,390,101.61
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 13:31:34 internetbanking GEPG_PAY billctrlNo 998352800522 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC101972890876	3,778,446	0	92,611,655.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972891535 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299762		34,872,350.18	0	57,739,305.43
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972891535 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299762		8,474.58	0	57,730,830.85
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972891535 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299762		1,525.42	0	57,729,305.43
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:03:40 agency @50510072726@TPS9 00 Trx ID PS1080484592: Ter ID 5055469384457 : Description sai star From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC101972920111	0	5,000,000	62,729,305.43
07/10/2023	07/10/2023	Bank House	371 Outgoing Funds Transfer - 77119924273 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101021643552	0	149,884,034.19	212,613,339.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:14:49 agency @21310012230@TPS9 00 Trx ID PS1080493282: Ter ID 2135469360118 : Description ally bakari From AONE PRODUCTS AND BOTTLERS LTD => JUMA KASSIM NDARUKE	EC101972929566	0	1,940,000	214,463,339.62



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:22:04 agency @22510060081@TPS9 00 Trx ID PS1080498173: Ter ID 225553845 : Description sharifu From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019729358 51	0	960.000	215,413,339.62
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972937572 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299873		110,699,158	0	104,714,181.62
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972937572 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299873		8,474.58	0	104,705,707.04
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972937572 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299873		1,525.42	0	104,704,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:34:09 agency @22410065555@Trx ID PS1080603381: Ter ID 2245469388459 : Description FESTO A MBONA From AONE PRODUCTS AND BOTTLERS LTD => CLEMENCE MTAITA KIMARIO	EC1019730434 18	0	1,000,000	105,704,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:46:43 agency @20810031684@TPS9 00 Trx ID PS1080612450: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019730521 05	0	7,485,000	113,189,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:47:58 agency @52210012479@TPS9 00 Trx ID PS1080612864: Ter ID 522590320 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => JEHAFA COMPANY LIMITED FLOAT AC	EC1019730524 49	0	5,830,000	119,019,181.62
			455 Cash Deposit Agency banking - 0710 18:21:06 agency @60210024462@TPS9 00 Trx ID PS1080688140: Ter ID 6025993060544				



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 19:44:23 agency @20610040576@TPS9 00 Trx ID PS1080765540: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019732205 15	0	1,050,000	121,844,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 19:45:30 agency @24510031864@Trx ID PS1080766339: Ter ID 245578260 : Description RASHID From AONE PRODUCTS AND BOTTLERS LTD => LUCIA MUSHI ANDREA	EC1019732211 16	0	1,000,000	122,844,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:04:21 agency @20310018888@TPS9 00 Trx ID PS1080779913: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019732386 53	0	1,050,000	123,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:07:47 agency @23310008876@TPS9 00 Trx ID PS1080782511: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019732390 49	0	3,000,000	126,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:11:55 agency @23310008876@TPS9 00 Trx ID PS1080784826: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019732418 76	0	2,000,000	128,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:24:49 agency @21110025812@TPS9 00 Trx ID PS1080792335: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019732502 03	0	10,000,000	138,894,181.62
		NMB Head Office	455 Cash Deposit Agency banking - 0710 20:54:29 agency @21010023043@TPS9 00 Trx ID PS1080806407: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN	EC1019732508			



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:58:03 agency @21010023043@TPS9 00 Trx ID PS1080807654: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019732685 69	0	900,000	140,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:59:32 agency @21010023043@TPS9 00 Trx ID PS1080807884: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019732690 26	0	1,000,000	141,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 21:04:06 agency @62110048176@Trx ID PS1080810267: Ter ID 621563501 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019732712 13	0	5,000,000	146,894,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:01:08 agency @21010016012@TPS9 00 Trx ID PS1080863317: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019733399 34	0	5,000,000	151,894,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:43:47 agency @50310010930@TPS9 00 Trx ID PS1080881913: Ter ID 5035333133079 : Description amosi From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1019733623 02	0	800,000	152,694,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:36:34 agency @62910011988@TPS9 00 Trx ID PS1080944573: Ter ID 6295469360146 : Description malebo t961dld From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019734358 21	0	970,000	153,664,181.62
		NMB Head	455 Cash Deposit Agency banking - 0810 11:42:05 agency @52210007020@TPS9 00 Trx ID PS1080947453: Ter ID 522552226 : Description Komba From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI	EC1019734358 21			



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08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:44:05 agency @22410018199@TPS9 00 Trx ID PS1080949050: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019734412 25	0	3,000,000	158,364,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:50:52 agency @22410061356@TPS9 00 Trx ID PS1080952746: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019734457 68	0	7,000,000	165,364,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:19:06 agency @21010016012@TPS9 00 Trx ID PS1080970537: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019734651 91	0	2,430,000	167,794,181.62
08/10/2023	08/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: TUQ984KGN7 KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	82,575,000	250,369,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:00:09 agency @52210010321@TPS9 00 Trx ID PS1080994568: Ter ID 5225469395637 : Description ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => HARCUBU SAIDI SALUM	EC1019734919 54	0	1,335,000	251,704,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:10:16 agency @70110021496@TPS9 00 Trx ID PS1081000243: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019734987 70	0	1,746,000	253,450,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 15:18:59 agency @22510060081@TPS9 00 Trx ID PS1081072322: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALY ISSA	EC1019735768 01	0	1,410,000	254,860,181.62



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08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:26:30 agency @22910017397@TPS9 00 Trx ID PS1081108698: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019736154 82	0	5,695,000	260,555,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:26:34 agency @61010073680@TPS9 00 Trx ID PS1081108372: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019736160 08	0	3,940,000	264,495,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:33:47 agency @61010073680@TPS9 00 Trx ID PS1081111864: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019736199 29	0	4,000,000	268,495,181.62
09/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 18:57:42 agency @22410018199@TPS9 00 Trx ID PS1081195856: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019737135 55	0	10,000,000	278,495,181.62
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:09:12 agency @24610001652@TPS9 00 Trx ID PS1081354502: Ter ID 2465469372799 : Description elikana From AONE PRODUCTS AND BOTTLERS LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1019738983 33	0	11,255,000	289,750,181.62
09/10/2023	09/10/2023	Mwanga	001 Cash Deposit - iddi mkwizu From AONE PRODUCTS AND BOTTLERS LTD	FJB2328222042 152	0	11,620,000	301,370,181.62
09/10/2023	09/10/2023	Bank House	371 Outgoing Funds Transfer - 98384003015 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101022099 903	0	262,814,426.78	564,184,608.4
			371 Outgoing Funds Transfer - Sender's Ref: EC101973929897 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM *				



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09/10/2023	09/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101973929897 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352780977		8,474.58	0	484,091,544.82
09/10/2023	09/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101973929897 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352780977		1,525.42	0	484,090,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:46:02 agency @21710012866@TPS9 00 Trx ID PS1081392522; Ter ID 2175276816022; Description samweli kajeki From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019739382 81	0	11,300,000	495,390,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:47:04 agency @24210026491@Trx ID PS 1081394117; Ter ID 242581440; Description MAHMOUD MUYA From AONE PRODUCTS AND BOTTLERS LTD => FRIDA JUSTICE MUYOGORO	EC1019739401 06	0	2,035,000	497,425,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:10:54 agency @22310022674@TPS9 00 Trx ID PS1081490680; Ter ID 2235272682292; Description matiku From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC1019740404 96	0	3,000,000	500,425,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:13:23 agency @70810033696@TPS9 00 Trx ID PS1081493365; Ter ID 7085469377422; Description rashid From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1019740434 31	0	1,556,000	501,981,019.4
09/10/2023	09/10/2023	Tarakea	101 Account to Account Transfer - KULIPIA MOOEXTRA JUISI BY JUSTINE A MUSHI From JASTINE COSTANTINE MUSHI => AONE PRODUCTS AND BOTTLERS LTD	FJB2328222055 060	0	5,430,000	507,411,019.4



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:09:51 agency @70810041572@TPS9 00 Trx ID PS1081558274: Ter ID 7085273659785 : Description kantamwa From AONE PRODUCTS AND BOTTLERS LTD => SALIMINI YAHAYA KATEMBO	EC1019741100 75	0	1,100,000	508,511,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:39:16 agency @22710005348@TPS9 00 Trx ID PS1081591660: Ter ID 2275469386978 : Description miraji numbei From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI IBRAHIM MPALO	EC1019741430 54	0	11,215,000	519,726,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:14:51 agency @21010016012@TPS9 00 Trx ID PS1081629704: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019741837 79	0	6,225,000	525,951,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:17:02 agency @24510001848@Trx ID PS1081631481: Ter ID 245526232 : Description GERALD T SILAYO From AONE PRODUCTS AND BOTTLERS LTD => TUMSIFU JEREMIA LEMA	EC1019741862 42	0	230,000	526,181,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:18:24 agency @62910020413@TPS9 00 Trx ID PS1081633227: Ter ID 6295469376740 : Description Albert From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019741875 42	0	10,000,000	536,181,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:20:41 agency @62910020413@TPS9 00 Trx ID PS1081635847: Ter ID 6295469376740 : Description Albert From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019741897 96	0	10,976,250	547,157,269.4
		NMB	455 Cash Deposit Agency banking - 0910 14:09:08 agency @23410002118@TPS9 00 Trx ID PS1081683536: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND				



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:10:55 agency @41410016595@TPS9 00 Trx ID PS1081684964: Ter ID 414555225 : Description Emmanuel shayo From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL JOHN SHAYO	EC1019742409 26	0	600,000	555,979,269.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:52:20 agency @62910020413@TPS9 00 Trx ID PS1081725338: Ter ID 6295469376740 : Description mageta msinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019742814 41	0	12,220,100	568,199,369.4
09/10/2023	09/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OMWHNIZ6S6 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR 8TH PAYMENT		55,519,306.3	0	512,680,063.1
09/10/2023	09/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OMWHNIZ6S6 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR 8TH PAYMENT		6,779.66	0	512,673,283.44
09/10/2023	09/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OMWHNIZ6S6 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR 8TH PAYMENT		1,220.34	0	512,672,063.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:42:09 agency @60210029083@TPS9 00 Trx ID PS1081773832: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019743310 42	0	16,216,250	528,888,313.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:10:54 agency @40710014194@TPS9 00 Trx ID PS1081802687: Ter ID 4075469380958 : Description BOI SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1019743594 58	0	10,000,000	538,888,313.1



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:18:47 agency @62910020413@TPS9 00 Trx ID PS1081810411: Ter ID 6295469376740 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019743688 72	0	2,287,000	541,175,313.1
09/10/2023	09/10/2023	Mwanjelw a	101 Account to Account Transfer - MALIPO From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2328222084 284	0	50,000,000	591,175,313.1
09/10/2023	09/10/2023	Mafinga	001 Cash Deposit - BY SHIDA From AONE PRODUCTS AND BOTTLERS LTD	FJB2328222084 716	0	24,956,250	616,131,563.1
09/10/2023	09/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: FXXUS70T2J KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	150,000	616,281,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 18:52:20 agency @22110066351@TPS9 00 Trx ID PS1081982708: Ter ID 221551633 : Description juma shop From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019745483 40	0	6,000,000	622,281,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:20:25 agency @24610009940@TPS9 00 Trx ID PS1082016035: Ter ID 2465280595727 : Description malipo mo From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1019745855 88	0	2,615,000	624,896,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:33:25 agency @23410002396@TPS9 00 Trx ID PS1082028795: Ter ID 2345199724959 : Description Ally yusuph mohd From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019746002 26	0	8,340,000	633,236,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:40:19 agency @21110025812@TPS9 00 Trx ID PS1082035545: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019746063 87	0	6,000,000	639,236,563.1



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:55:09 agency @22110049229@Trx ID PS1082048416: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019746211 45	0	6,000,000	645,236,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:01:38 agency @24210009461@TPS9 00 Trx ID PS1082054092: Ter ID 2425469379819 : Description Mahmud H Muya From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019746269 59	0	2,000,000	647,236,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:18:15 agency @22810018343@TPS9 00 Trx ID PS1082065457: Ter ID 2285461775762 : Description jamila msofu From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019746402 54	0	500,000	647,736,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:43:34 agency @23710010059@TPS9 00 Trx ID PS1082081403: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019746567 72	0	690,000	648,426,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:52:03 agency @20310018888@TPS9 00 Trx ID PS1082085337: Ter ID 2035270652605 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019746620 07	0	2,865,000	651,291,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 21:00:08 agency @23710010059@TPS9 00 Trx ID PS1082089580: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019746655 92	0	5,000,000	656,291,563.1
			455 Cash Deposit Agency banking - 0910 21:11:37 agency @60210027865@TPS9 00 Trx ID PS1082094038: Ter ID 6025469394677 : Description Daniel mbwila From AONE				



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10/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 22:50:44 agency @22210028726@TPS9 00 Trx ID PS1082111619: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019746930 36	0	2,260,000	669,551,563.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:09:20 agency @60210021222@TPS9 00 Trx ID PS1082183058: Ter ID 6025270865432 : Description daniel From AONE PRODUCTS AND BOTTLERS LTD => AMINA S M- DIRECT AGENCY FLOAT A/C	EC1019747674 52	0	841,250	670,392,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:37:44 agency @51410019540@Trx ID PS1082211402: Ter ID 514522308 : Description JASTASI From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019747950 75	0	5,500,000	675,892,813.1
10/10/2023	10/10/2023	Mandela Road	001 Cash Deposit - hellen gerald mpee From AONE PRODUCTS AND BOTTLERS LTD	FJB2328322106 188	0	8,250,000	684,142,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:46:47 agency @50510072726@TPS9 00 Trx ID PS1082220472: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019748045 02	0	8,375,000	692,517,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:48:03 agency @50510039413@TPS9 00 Trx ID PS108222154: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019748054 33	0	10,000,000	702,517,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:57:13 agency @51410019540@Trx ID PS1082231182: Ter ID 514522308 : Description BY JOHN KILIZA From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019748146 47	0	8,000,000	710,517,813.1



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:15:48 agency @51410019540@Trx ID PS1082249815: Ter ID 514522308 : Description JASTASI From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019748337 98	0	600,000	711,117,813.1
10/10/2023	10/10/2023	Sumbawanga	001 Cash Deposit - MACHOME MACHOME-MALIPO YA VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2328322104 316	0	31,130,000	742,247,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:30:40 agency @24510017186@TPS9 00 Trx ID PS1082267572: Ter ID 245553504 : Description malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1019748489 51	0	996,000	743,243,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:31:19 agency @24510017186@TPS9 00 Trx ID PS1082267924: Ter ID 245553504 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1019748505 03	0	1,000,000	744,243,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:31:56 agency @24510017186@TPS9 00 Trx ID PS1082268338: Ter ID 245553504 : Description malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1019748508 66	0	1,000,000	745,243,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:45:49 agency @41410012242@TPS9 00 Trx ID PS1082283118: Ter ID 4145337162144 : Description MA HABIBA From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019748659 32	0	585,000	745,828,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:06:15 agency @21010016012@TPS9 00 Trx ID PS1082304164: Ter ID 2105469360699 : Description RAHMA SALUM From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019748877 57	0	6,710,000	752,538,813.1
			455 Cash Deposit Agency banking - 1010 11:12:14 agency @50810037586@Trx ID PS1082310791: Ter ID 5086453934910				



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:33:05 agency @22410018199@TPS9 00 Trx ID PS1082331300: Ter ID 2245469361819 : Description joseph thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019749170 11	0	5,000,000	758,968,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:39:38 agency @22410018199@TPS9 00 Trx ID PS1082338444: Ter ID 2245469361819 : Description joseph Thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019749238 85	0	5,170,000	764,138,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:40:17 agency @21010016012@TPS9 00 Trx ID PS1082339222: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019749243 54	0	15,000	764,153,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:56:26 agency @41510012495@TPS9 00 Trx ID PS1082355626: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019749415 23	0	15,530,000	779,683,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:57:13 agency @41510012495@TPS9 00 Trx ID PS1082356359: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019749421 53	0	10,000,000	789,683,813.1
10/10/2023	10/10/2023	Bank House	111 Funds Transfer - 10:10 12:02:18 NMBMobileProd 1010 12:02:57 MUSE E362RHIFVIE2XLdz From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101022546 486	0	209,049,63	789,892,862.73
			455 Cash Deposit Agency banking - 1010 12:13:46 agency @22410019692@TPS9 00 Trx ID PS1082372607: Ter ID 2245469395465 : Description samba From AONE				



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:38:02 agency @20810031684@TPS9 00 Trx ID PS1082502902: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019750928 53	0	4,000,000	794,867,862.73
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ES05QRS1HO => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: AS PER STATEMENT		1,002,077.33	0	793,865,785.4
10/10/2023	10/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ES05QRS1HO => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: AS PER STATEMENT		6,779.66	0	793,859,005.74
10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ES05QRS1HO => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: AS PER STATEMENT		1,220.34	0	793,857,785.4
10/10/2023	10/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 3YMSSLI726 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 10 oct 2023		0	5,000,000	798,857,785.4
10/10/2023	10/10/2023	Bank House	371 Outgoing Funds Transfer - 83833647406 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101022629 266	0	171,450,848.13	970,308,633.53
10/10/2023	10/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: IETE1FA3QH CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 10 oct 2023		0	2,850,000	973,158,633.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:13:32 agency @20410009042@TPS9 00 Trx ID PS1082533880: Ter ID 2045419055963 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED MUSSA HAMAD	EC1019751248 20	0	3,445,000	976,603,633.53
			372 Incoming Funds Transfer - Sender's Ref: IB57781410102313 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND				



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:44:21 agency @70810041569@TPS9 00 Trx ID PS1082616153: Ter ID 7085469377299 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1019752094 38	0	2,060,000	1,478,663,633.53
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MBZ44PG31L to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa and salary		100,000,000	0	1,378,663,633.53
10/10/2023	10/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MBZ44PG31L to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa and salary		325.42	0	1,378,663,306.11
10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MBZ44PG31L to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa and salary		58.58	0	1,378,663,249.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:05 IB GEPG_PAY 994380359490 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 799	370,359	0	1,378,292,890.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:05 IB GEPG_PAY 994380359322 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 800	1,401,192	0	1,376,891,698.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:05 IB GEPG_PAY 994380359316 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 801	320,300	0	1,376,571,398.53



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10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:06 IB GEPG_PAY 991720216105 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101022682 802	332,600	0	1,376,238,798.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:06 IB GEPG_PAY 994380359475 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 809	157,122	0	1,376,081,676.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:06 IB GEPG_PAY 994380359328 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 815	1,601,500	0	1,374,480,176.53
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N3Y0IF3NXU => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary		65,000,000	0	1,309,480,176.53
10/10/2023	10/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N3Y0IF3NXU => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary		6,779.66	0	1,309,473,396.87
10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N3Y0IF3NXU => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary		1,220.34	0	1,309,472,176.53
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PZ6KAEVBDL => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for settlement		161,652,400	0	1,147,819,776.53
			373 Commission on Funds Transfer - Sender's Ref: PZ6KAEVBDL => Ultimate Beneficiary: / 0150439320000 *				



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10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PZ6KAEVBDL => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for settlement		1,220.34	0	1,147,811,776.53
10/10/2023	10/10/2023	Uycle	101 Account to Account Transfer - MALIPO YA SODA From MGENI. FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2328322143 544	0	41,520,000	1,189,331,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:58:25 agency @20410014896@Trx ID PS1082630797: Ter ID 204525174 : Description OSCAR From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019752244 85	0	300,000	1,189,631,776.53
10/10/2023	10/10/2023	Msamvu	111 Funds Transfer - 1010 17:00:43 agency @24610018620@TPS9 00 Trx ID:PS1082632742 Ter ID:246583560 Card No: 516167*****8330 From SAJDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019752265 35	0	5,690,000	1,195,321,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:03:45 agency @24210023441@-9347 894499- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1019752299 51	0	2,740,000	1,198,061,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:41:34 agency @22010015291@TPS9 00 Trx ID PS1082676172: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019752709 50	0	8,125,000	1,206,186,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:48:25 agency @21210039690@TPS9 00 Trx ID PS1082683596: Ter ID 2125311147838 : Description Mshana From AONE PRODUCTS AND BOTTLERS LTD => CHRISTER THOMAS LUGENGE	EC1019752789 79	0	2,250,000	1,208,436,776.53
		NMB Head Office	455 Cash Deposit Agency banking - 1010 18:40:13 agency @70110021496@TPS9 00 Trx ID PS1082738716: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL	EC1019753330			



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 18:40:58 agency @22410030824@TPS9 00 Trx ID PS1082740051: Ter ID 2245469385000 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => KIGAO INVESTMENT	EC1019753395 43	0	400,000	1,209,786,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:24:43 agency @22410061356@TPS9 00 Trx ID PS1082850309: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019754516 35	0	2,800,000	1,212,586,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:53:09 agency @70810041571@TPS9 00 Trx ID PS1082865413: Ter ID 7085426353551 : Description aisha From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1019754685 08	0	100,000	1,212,686,776.53
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 00:43:35 agency @20710029839@Trx ID PS1082893462: Ter ID 207515803 : Description GEOFREY123 From AONE PRODUCTS AND BOTTLERS LTD => ATHUMANI ADAM ATHUMANI	EC1019755029 13	0	3,140,000	1,215,826,776.53
11/10/2023	11/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KXAAV001TT DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,227,639,276.53
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:35:10 agency @21110025812@TPS9 00 Trx ID PS1082984261: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019755918 90	0	15,700,000	1,243,339,276.53
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:59:42 agency @22410027664@Trx ID PS1083008158: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019756162 13	0	9,500,000	1,252,839,276.53
			101 Account to Account Transfer - AZIZI HAMIS				



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11/10/2023	11/10/2023	Bank House	371 Outgoing Funds Transfer - 97131257593 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101022848 646	0	166,059,201.03	1,434,035,977.56
11/10/2023	11/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: KTRIMY99L9 MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance info: Funds for A one		0	900,000.000	2,334,035,977.56
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:40:34 agency @20110047581@TPS9 00 Trx ID PS1083109668: Ter ID 2015179059070 : Description BINT TAI From AONE PRODUCTS AND BOTTLERS LTD => HARDWARE SUPERMARKETS	EC1019757180 60	0	3,070.000	2,337,105,977.56
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:43:10 agency @70810041571@TPS9 00 Trx ID PS1083112563: Ter ID 7085426353551 : Description aisha From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIRIMBO	EC1019757206 96	0	100.000	2,337,205,977.56
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:57:28 agency @23210032589@TPS9 00 Trx ID PS1083126658: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019757353 63	0	1,300,000	2,338,505,977.56
11/10/2023	11/10/2023	Morogoro Road	521 Utility Payments - 11:10 13:31:23 IB GEPEG_PAY 991034505036 Phone Number Name M/S BOLEYN INTERNATIONAL (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101022938 348	1,041,161.42	0	2,337,464,816.14
11/10/2023	11/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HIUGGXN8X8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYDIV		8,325,185	0	2,329,139,631.14
			373 Commission on Funds Transfer - Sender's Ref: HIUGGXN8X8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD =>				



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11/10/2023	11/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HIUGGXN8X8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYDIV		1,220.34	0	2,329,131,631.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:47:55 agency @21110017215@TPS9 00 Trx ID PS1083229815: Ter ID 2115489367664 . Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019758427 60	0	9,687,500	2,338,819,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:18:12 agency @22510020269@Trx ID PS1083255983: Ter ID 225511703366 : Description KARIM MZIRAY From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019758695 72	0	7,990,000	2,346,809,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:11:37 agency @22210028729@TPS9 00 Trx ID PS1083302281: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019759163 48	0	7,910,000	2,354,719,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:14:50 agency @61310046665@Trx ID PS1083305020: Ter ID 613566540 : Description MONIC From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1019759197 47	0	300,000	2,355,019,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:19:31 agency @22010015291@TPS9 00 Trx ID PS1083309670: Ter ID 2205191325752 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019759239 59	0	10,000,000	2,365,019,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:31:16 agency @60910014696@TPS9 00 Trx ID PS1083320556: Ter ID 609543324 : Description ally tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1019759344 04	0	1,000,000	2,366,019,131.14



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11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:44:11 agency @24210007533@Trx ID PS1083331485: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019759472 23	0	10,160,000	2,376,179,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:12:16 agency @70110017238@TPSS9 00 Trx ID PS1083357328: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019759741 89	0	3,375,000	2,379,554,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:07:55 agency @22110043387@TPSS9 00 Trx ID PS1083411424: Ter ID 2215273249596 : Description rose shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019760294 86	0	3,000,000	2,382,554,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:46:23 agency @20610036055@TPSS9 00 Trx ID PS1083450582: Ter ID 206573920 : Description mam enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019760719 33	0	1,058,400	2,383,612,531.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:46:10 agency @20410027150@TPSS9 00 Trx ID PS1083513797: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019761405 53	0	1,450,000	2,385,062,531.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 19:14:45 agency @70810043523@TPSS9 00 Trx ID PS1083545567: Ter ID 7085469377311 : Description jafari songoni From AONE PRODUCTS AND BOTTLERS LTD => ZACHARIA JUMANNE MBADA	EC1019761752 97	0	400,000	2,385,462,531.14
		NMB Head	455 Cash Deposit Agency banking - 1110 19:15:18 agency @20410020048@TPSS9 00 Trx ID PS1083545495: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD =>	EC1019761752 97			



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12/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 22:02:45 agency @20510035729@Trx ID PS1083634916: Ter ID 20552919089 : Description SAID OMARY From AONE PRODUCTS AND BOTTLERS LTD => WAKWETU GENERAL SUPPLIES AGENCY	EC1019762774 91	0	2,500,000	2,388,962,531.14
12/10/2023	12/10/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: YW8N3EXBRE MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	4,000,000	2,392,962,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:38:53 agency @23010030233@Trx ID PS1083682906: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019763306 38	0	2,600,000	2,395,562,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:40:01 agency @23010030233@Trx ID PS1083683815: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019763311 76	0	2,640,000	2,398,202,531.14
12/10/2023	12/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67145802263 Received payment from 25571690424 (SYL) on 12.10.2023 08:43:57 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101023215 981	0	5,400,000	2,403,602,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:49:23 agency @23210032589@TPS9 00 Trx ID PS1083691075: Ter ID 2325469385581 : Description msagali From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019763378 73	0	1,270,000	2,404,872,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 09:12:06 agency @20910011720@Trx ID PS1083709610: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019763585 54	0	99,700	2,404,972,231.14



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12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:29:40 agency @62910020413@TPS9 00 Trx ID PS1083782453: Ter ID 6295469376740 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019764336 78	0	6,000,000	2,410,972,231.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:43:51 agency @611100095669@TPS9 00 Trx ID PS1083796275: Ter ID 6115270867974 : Description OKOA SANGA From AONE PRODUCTS AND BOTTLERS LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1019764482 18	0	2,328,000	2,413,300,231.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:50:09 agency @62210008409@Trx ID PS1083802891: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019764543 99	0	12,463,250	2,425,763,481.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:51:20 agency @62210008409@Trx ID PS1083803969: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019764565 30	0	10,000,000	2,435,763,481.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:16:06 agency @62910020413@TPS9 00 Trx ID PS1083827891: Ter ID 6295469376740 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019764818 52	0	6,847,100	2,442,610,581.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:27:04 agency @22810007339@TPS9 00 Trx ID PS1083838454: Ter ID 2285291448685 : Description MICHAEL MKURANGA From AONE PRODUCTS AND BOTTLERS LTD => NEW EXCELLENT BUSINESS CENTRE	EC1019764927 68	0	5,400,000	2,448,010,581.14
12/10/2023	12/10/2023	Bank House	371 Outgoing Funds Transfer - 38311030620 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101023300 264	0	170,691,033.8	2,618,701,614.94



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12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:44:56 agency @21610019573@TPS9 00 Trx ID PS1083970410: Ter ID 2165278890760 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019766312 40	0	1,070,000	2,619,771,614.94
12/10/2023	12/10/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2328522242 966	0	30,000,000	2,649,771,614.94
12/10/2023	12/10/2023	Morogoro Road	521 Utility Payments - 12:10 15:05:31 IB GEPG_PAY 998352797675 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023406 275	2,354,810	0	2,647,416,804.94
12/10/2023	12/10/2023	Morogoro Road	521 Utility Payments - 12:10 15:05:31 IB GEPG_PAY 998352801769 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023405 747	27,922,168	0	2,619,494,636.94
12/10/2023	12/10/2023	Morogoro Road	521 Utility Payments - 12:10 15:05:31 IB GEPG_PAY 994380357785 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101023406 279	373,601	0	2,619,121,035.94
12/10/2023	12/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101023406281 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440966966		16,260,379	0	2,602,860,656.94
12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MG8ZJFGM83 AONE PRODUCTS AND BOTTLERS LTD to MARTIN EARL BARAZA => Remittance Info: STAFF LOAN		6,000,000	0	2,596,860,656.94
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MG8ZJFGM83 AONE PRODUCTS AND BOTTLERS LTD to MARTIN EARL BARAZA => Remittance Info: STAFF LOAN		325.42	0	2,596,860,331.52



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12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MG8ZJFGM83 AONE PRODUCTS AND BOTTLERS LTD to MARTIN EARL BARAZA => Remittance Info: STAFF LOAN		58.58	0	2,596,860,272.94
12/10/2023	12/10/2023	Mpwapwa	001 Cash Deposit - DP BY SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD	FJB2328522250718	0	8,360,000	2,605,220,272.94
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:52:05 agency @62210008409@Trx ID PS1084077264: Ter ID 622522003: Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC101976742081	0	1,637,000	2,606,857,272.94
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:56:21 agency @61310014482@TPS900 Trx ID PS1084080942: Ter ID 6105489368000: Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC101976746042	0	2,428,000	2,609,285,272.94
12/10/2023	12/10/2023	Ndanda	001 Cash Deposit - RAMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2328522249015	0	1,500,000	2,610,785,272.94
12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 11CLRDAYTN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR PERIOD 26TH SEP TO 11OCT		93,877,068	0	2,517,108,204.94
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 11CLRDAYTN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR PERIOD 26TH SEP TO 11OCT		6,779.66	0	2,517,101,425.28
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 11CLRDAYTN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR PERIOD 26TH SEP TO 11OCT		1,220.34	0	2,517,100,204.94
			371 Outgoing Funds Transfer - Sender's Ref: 4T5ISSKK8S => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD : => Remittance Info: FOR				



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12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4T5ISSKK8S => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD : => Remittance Info: FOR MAINGOWN EXPENSES AONE		6.779,66	0	2,417,093,425,28
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4T5ISSKK8S => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD : => Remittance Info: FOR MAINGOWN EXPENSES AONE		1.220,34	0	2,417,092,204,94
12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4674KN2LS6 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 26 SEP TO 11 OCT		89.913,384	0	2.327,178.820,94
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4674KN2LS6 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 26 SEP TO 11 OCT		325,42	0	2.327,178.495,52
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4674KN2LS6 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 26 SEP TO 11 OCT		58,58	0	2.327,178.436,94
12/10/2023	12/10/2023	Bank House	111 Funds Transfer - 12:10 16:48:56 NMBMobileProd 1210 16:50:18 MUSE E362RNcTsKpgwsca From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101023469 183	0	508.990,4	2,327,687,427,34
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:57:17 agency @61310046665@Trx ID PS1084137168: Ter ID 613566540 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1019768048 96	0	14,100,000	2,341,787,427,34
			455 Cash Deposit Agency banking - 1210 17:31:28 agency @20410020048@TPS9 00 Trx ID				



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12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LTCF30TAU8 to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT		300,000,000	0	2,043,727,427.34
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LTCF30TAU8 to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT		325.42	0	2,043,727,101.92
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LTCF30TAU8 to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT		58.58	0	2,043,727,043.34
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:04:36 agency @22910013899@TPS9 00 Trx ID PS1084266827: Ter ID 2295290946604 ; Description IBRAHIM ISSA From AONE PRODUCTS AND BOTTTLERS LTD => SAID ISSA KHATIB	EC1019769431 19	0	7,000,000	2,050,727,043.34
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:17:43 agency @62910011988@TPS9 00 Trx ID PS1084280627: Ter ID 6295469360146 ; Description I219dbk From AONE PRODUCTS AND BOTTTLERS LTD => SILVANUS BENITO NGOLE	EC1019769578 26	0	800,000	2,051,527,043.34
13/10/2023	13/10/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: ORZYCPZV12 MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Malipo		0	2,750,000	2,054,277,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:30:50 agency @23010030233@Trx ID PS1084405758: Ter ID 230523422912 ; Description MICHAEL From AONE PRODUCTS AND BOTTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019771027 26	0	2,580,000	2,056,857,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:32:09 agency @23010030233@Trx ID PS1084406727: Ter ID 230523422912 ; Description MICHAEL From AONE PRODUCTS AND BOTTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019771040 54	0	2,600,000	2,059,457,043.34



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:38:25 agency @22410018199@TPS9 00 Trx ID PS1084461444: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019771616 23	0	3,000,000	2,062,457,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:38:43 agency @62910011336@TPS9 00 Trx ID PS1084462239: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019771620 36	0	20,000,000	2,082,457,043.34
13/10/2023	13/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: BO6D4OLKJL BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,087,457,043.34
13/10/2023	13/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: YGX4J5597Y BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,092,457,043.34
13/10/2023	13/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 87KKT3TS4X BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,097,457,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:46:39 agency @62910011336@TPS9 00 Trx ID PS1084469399: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019771689 12	0	1,575,000	2,099,032,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:52:49 agency @60910009320@TPS9 00 Trx ID PS1084474897: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1019771758 20	0	16,000,000	2,115,032,043.34
			455 Cash Deposit Agency banking - 1310 09:53:37 agency @22010015291@TPS9 00 Trx ID PS1084475926: Ter ID 2205191325752 : Description Masana				



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:58:13 agency @31910032699@TPS9 00 Trx ID PS1084481066: Ter ID 3195469397479 : Description casimilius martin From AONE PRODUCTS AND BOTTLERS LTD => HACHOKI INVESTMENT CO LTD	EC1019771809 75	0	4,000,000	2,124,482,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:13:09 agency @21010016012@TPS9 00 Trx ID PS1084495339: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019771961 67	0	1,050,000	2,125,532,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:35:24 agency @20410027150@TPS9 00 Trx ID PS1084517118: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019772190 46	0	2,500,000	2,128,032,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:35:33 agency @22810033402@TPS9 00 Trx ID PS1084517250: Ter ID 2285469394257 : Description Magoma From AONE PRODUCTS AND BOTTLERS LTD => STARDARRENS COMPANY LIMITED	EC1019772191 56	0	8,000,000	2,136,032,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:47:07 agency @40710031853@TPS9 00 Trx ID PS1084528406: Ter ID 407554202 : Description ekassa From AONE PRODUCTS AND BOTTLERS LTD => MAULIDI OMARI ISSA	EC1019772310 32	0	2,400,000	2,138,432,043.34
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WWSWMIO8PG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY PAYMENT		36,500,000	0	2,101,932,043.34
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WWSWMIO8PG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY PAYMENT		6,779.66	0	2,101,925,263.66



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13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WWSWMIO8PG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY PAYMENT		1,220.34	0	2,101,924,043.34
13/10/2023	13/10/2023	Bank House	371 Outgoing Funds Transfer - 37192633018 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101023701487	0	199,223,514.48	2,301,147,557.82
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:07:12 agency @62910014532@TPSS9 00 Trx ID PS1084549087: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC101977252203	0	20,000,000	2,321,147,557.82
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:08:27 agency @50510050841@TPS9 00 Trx ID PS1084550554: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC101977251889	0	17,265,300	2,338,412,857.82
13/10/2023	13/10/2023	Morogoro Road	521 Utility Payments - 13:10 11:09:31 IB GEPE_PAY 998352780340 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023704671	16,920,848	0	2,321,492,009.82
13/10/2023	13/10/2023	Morogoro Road	521 Utility Payments - 13:10 11:09:31 IB GEPE_PAY 998352816277 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023704677	113,410	0	2,321,378,599.82
13/10/2023	13/10/2023	Morogoro Road	521 Utility Payments - 13:10 11:09:31 IB GEPE_PAY 998352801106 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023704676	24,627,160	0	2,296,751,439.82
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YPNZFMV6IU => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT		29,800,288.1	0	2,266,951,151.72



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13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GUBFVY8OGM => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: SHIPPING,FREIGHT DO FEE F246		31,041,426	0	2,235,909,727.42
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GUBFVY8OGM => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: SHIPPING,FREIGHT DO FEE F246		6,779.66	0	2,235,902,947.76
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GUBFVY8OGM => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: SHIPPING,FREIGHT DO FEE F246		1,220.34	0	2,235,901,727.42
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YPNZFMV6IU => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT		6,779.66	0	2,235,894,947.76
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YPNZFMV6IU => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT		1,220.34	0	2,235,893,727.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:12:29 agency @20410037012@TPS9 00 Trx ID PS1084553951: Ter ID 2045469399625: Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => STEVEN LINUS KWEKA	EC1019772572 06	0	5,000,000	2,240,893,727.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:13:26 agency @62910014532@TPS9 00 Trx ID PS1084554880: Ter ID 629552567: Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019772582 07	0	976,250	2,241,869,977.42
			455 Cash Deposit Agency banking - 1310 11:51:26 agency @20610040576@TPS9 00 Trx ID PS1084591866: Ter ID 206552440: Description				



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:52:08 agency @22910014656@TPS9 00 Trx ID PS1084592301: Ter ID 2295469360159 : Description Ibrahim Issa Majid From AONE PRODUCTS AND BOTTLERS LTD => HAJI ALI ISSA	EC1019772977 01	0	1,240.000	2,243,609,977.42
13/10/2023	13/10/2023	Kambara ge	111 Funds Transfer - 13:10 11:55:37 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101023730 020	0	989,700	2,244,599,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:01:02 agency @63310002333@Trx ID PS1084600946: Ter ID 6095469375458 : Description IMAN SANGA From AONE PRODUCTS AND BOTTLERS LTD => ISRAEL LAISON MWAKANYAMALE	EC1019773061 44	0	18,600,000	2,263,199,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:03:12 agency @20610038505@Trx ID PS1024602852: Ter ID 206579120 : Description JEREMIAH From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1019773085 05	0	1,300,000	2,264,499,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:43:20 agency @22410018199@TPS9 00 Trx ID PS1084639247: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019773469 83	0	760,000	2,265,259,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:44:42 agency @61310032460@TPS9 00 Trx ID PS1084690145: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019773997 75	0	10,000,000	2,275,259,677.42
13/10/2023	13/10/2023	Mwanakw erekwe	111 Funds Transfer - 13:10 13:47:25 NMBMobileProd Malipo ya soda From MASOUD ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	GWX101023788 619	0	200,000	2,275,459,677.42
			455 Cash Deposit Agency banking - 1310 13:52:48 agency @61310032460@TPS9 00 Trx ID PS1084696983: Ter ID 613550661 : Description mgeni co ltd From				



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:56:16 agency @21010016012@TPS9 00 Trx ID PS1084700094: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019774098 24	0	6,460,000	2,285,919,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:06:34 agency @61210016028@TPS9 00 Trx ID PS1084708288: Ter ID 6125469364521 : Description petro mbazu From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGE	EC1019774187 65	0	5,550,000	2,291,469,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:58:34 agency @24510000779@Trx ID PS1084752047: Ter ID 245568570828 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => SELEMANI RAMADHANI NKUNYA AGENCY	EC1019774626 93	0	345,000	2,292,414,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:14:37 agency @22810016096@TPS9 00 Trx ID PS1084764766: Ter ID 2285469391118 . Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1019774766 24	0	1,319,000	2,293,733,677.42
13/10/2023	13/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: ITY4NTE3G8 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	5,000,000	2,298,733,677.42
13/10/2023	13/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 7M6ZZRKODR CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	2,390,000	2,301,123,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:51:39 agency @21710030490@TPS9 00 Trx ID PS1084797254: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019775096 73	0	3,000,000	2,304,123,677.42



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 16:02:31 agency @23710010059@TPS9 00 Trx ID PS1084807233: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019775196 28		0	6,965,000	2,311,088,677.42
13/10/2023	13/10/2023	Mkata	001 Cash Deposit - MAUZO-INNOCENT THOBIAS From AONE PRODUCTS AND BOTTLERS LTD	FJB2328622304 543		0	6,225,600	2,317,314,277.42
13/10/2023	13/10/2023	Mkata	455 Cash Deposit Agency banking - 13-10-2023 16.27.11 10/13/2023, 1:27:10 PM @4366AH @43610007886 @USSD @CD169720363063400 1 Dep Mob:0756331641 Dep Name:undefined Descr:soda@43610007 886@Mkata	CD1697203630 634001	C	0	952,900	2,318,267,177.42
13/10/2023	13/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2328622311 046		0	32,937,500	2,351,204,677.42
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KLH4M34TRD KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply			0	20,000,000	2,371,204,677.42
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X31DLYQU0 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply			0	20,000,000	2,391,204,677.42
13/10/2023	13/10/2023	Muheza	001 Cash Deposit - BIASHARA-ATHMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2328622308 508		0	16,700,000	2,407,904,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:09:32 agency @22810022034@TPS9 00 Trx ID PS1084871149: Ter ID 2285469390403 : Description amani shabani From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1019775847 86		0	3,000,000	2,410,904,677.42
			455 Cash Deposit Agency banking - 1310 17:11:09 agency @61310032460@TPS9 00 Trx ID PS1084872406: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS					

Date	Transaction Date	Branch	Description	Reference	Debit	Credit	Balance
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 41HM2MI7H8 => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F549A 23		1,041,813.46	0	2,414,332,863.96
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 41HM2MI7H8 => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F549A 23		6,779.66	0	2,414,326,084.3
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 41HM2MI7H8 => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F549A 23		1,220.34	0	2,414,324,863.96
13/10/2023	13/10/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN LYANZILE From AONE PRODUCTS AND BOTTTLERS LTD	FJB2328622314020	0	16,000,000	2,430,324,863.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:30:23 agency @22010015291@TPS9 00 Trx ID PS1084892718; Ter ID 2205191325752; Description Mabura From AONE PRODUCTS AND BOTTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC101977606427	0	7,180,000	2,437,504,863.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:42:04 agency @41510012495@TPS9 00 Trx ID PS1084904378; Ter ID 4155270312226; Description juma hemedi From AONE PRODUCTS AND BOTTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC101977618915	0	13,129,000	2,450,633,863.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:44:47 agency @24210009461@TPS9 00 Trx ID PS1084907372; Ter ID 2425469379819; Description cosmas kamtande From AONE PRODUCTS AND BOTTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC101977622050	0	5,190,000	2,455,823,863.96
13/10/2023	13/10/2023		455 Cash Deposit Agency banking - 1310 18:17:35 agency @24210009461@TPS9 00 Trx ID PS1084940639; Ter ID 2425469379819; Description cosmas kamtande From AONE PRODUCTS AND				



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13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1TEZ47KVVF AONE PRODUCTS AND BOTTLERS LTD to IBRAHIM JOHN MOBUTU => Remittance Info: TERMINAL BENIFITS		405,091	0	2,458,418,772.96
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1TEZ47KVVF AONE PRODUCTS AND BOTTLERS LTD to IBRAHIM JOHN MOBUTU => Remittance Info: TERMINAL BENIFITS		325.42	0	2,458,418,447.54
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1TEZ47KVVF AONE PRODUCTS AND BOTTLERS LTD to IBRAHIM JOHN MOBUTU => Remittance Info: TERMINAL BENIFITS		58.58	0	2,458,418,388.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:33:21 agency @61310032460@TPS9 00 Trx ID PS1084957143; Ter ID 613550661; Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019776765 64	0	80,000	2,458,498,388.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 19:06:40 agency @22510060081@TPS9 00 Trx ID PS1084993259; Ter ID 225553845; Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019777175 93	0	440,000	2,458,938,388.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 20:16:28 agency @20610040576@TPS9 00 Trx ID PS1085051325; Ter ID 206588440; Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019777830 07	0	6,650,000	2,465,588,388.96
14/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 22:14:22 agency @22410049038@TPS9 00 Trx ID PS1085091752; Ter ID 2245469378520; Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019778302 21	0	5,790,000	2,471,378,388.96
			455 Cash Deposit Agency banking - 1410 09:42:55 agency @20510042794@TPS9 00 Trx ID PS1085178879; Ter ID 2055329869994; Description null				



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14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:40:35 agency @21710030490@TPS9 00 Trx ID PS1085283538: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019780312 27	0	5,500,000	2,423,273,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:24:32 agency @22310022969@TPS9 00 Trx ID PS1085320686: Ter ID 2235469386878 : Description Daniel assenga From AONE PRODUCTS AND BOTTLERS LTD => DANIEL HENDRY ASSENKA-AGENCY	EC1019780698 67	0	5,460,000	2,428,733,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 13:15:46 agency @22510066621@TPS9 00 Trx ID PS1085359435: Ter ID 2255469371079 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1019781105 97	0	5,385,000	2,434,118,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 13:29:13 agency @50510039418@TPS9 00 Trx ID PS1085369658: Ter ID 5055323135244 : Description samara a selim From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019781198 84	0	7,795,000	2,441,913,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 14:09:44 agency @61110009166@TPS9 00 Trx ID PS1085398242: Ter ID 6115372903516 : Description OKOA S SANGA From AONE PRODUCTS AND BOTTLERS LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1019781492 23	0	1,260,000	2,443,173,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 14:32:51 agency @20610040576@TPS9 00 Trx ID PS1085414080: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019781650 20	0	100,000	2,443,273,837.96
14/10/2023	14/10/2023	Msamvu	111 Funds Transfer - 1410 14:51:20 agency @24610018620@TPS9 00 Trx ID:PS1085425465 Ter ID:246583560 Card No: 516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019781771 31	0	6,000,000	2,449,273,837.96



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13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:18:26 agency @22810031572@Trx ID PS1183015048: Ter ID 2285469372198 : Description SAID FAKIHI From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1020807762 70	0	3,760,000	1,258,164,896.56
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13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:31:18 agency @24210010150@Trx ID PS1183027737: Ter ID 242566560 : Description OMARI MSANG From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020807883 42	0	4,250,000	1,262,414,896.56
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Total Debit Amount: 114,173,214,514.48

Total Credit Amount: 114,181,313,774.51

Number of Debit Transactions: 5,080

Number of Credit Transactions: 7,425

Current Balance: 1,262,414,896.56

Uncollected Amount: 0

Available Balance: 1,262,414,896.56

