

Account Statement

Name :DERICK GLOBAL TRADING



Value Date :17 Sep 2024, 01

Account Summary			
Account Number	42210009469	Branch	Mawenzi
Customer No.	005780758	Old Account Number	42210009469
Account Type	Current and Savings	Currency	TZS
Address	919MOSHI		
Account Description	DERICK GLOBAL TRADING	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Sep 2024	To Date	17 Sep 2024
Opening Balance	TZS 9,618,555.91	Closing Balance	TZS 86,055,330.32
Total Credit Count	69	Total Credit	TZS 667,032,500.00
Total Debit Count	53	Total Debit	TZS 590,595,725.59

Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
01 Sep 2024	31 Aug 2024	417FTM4242440014	Mawenzi	417 - Madaraka - Funds Transfer - 01 09 01 08 14 FUND-TRANSFER NMBMobileProd Business !! From GODFREY DONATH NJAU => DERICK GLOBAL TRADING			TZS 3,200,000.00	TZS 12,818,555.91	
01 Sep 2024	01 Sep 2024	101AGD4242451272	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0109 15 35 08 agency @50810057215@TPS900 Trx ID PS1381115046 Ter ID 5085469430777 Description gabri!! From DERICK GLOBAL TRADING => HAMISI BAKARI SENZOTA			TZS 7,305,000.00	TZS 20,123,555.91	
02 Sep 2024	02 Sep 2024	101AGD3242463643	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 01 21 agency @41910018999@TPS900 Trx ID PS1381683039 Ter ID 419548763 Description NOEL!! From DERICK GLOBAL TRADING => KASSIMU MOHAMEDI SHEKILANGO			TZS 2,500,000.00	TZS 22,623,555.91	
02 Sep 2024	02 Sep 2024	417CHDP242460042	Mawenzi	417 - Madaraka - Cash Deposit - biashara-abuu!! From DERICK GLOBAL TRADING			TZS 16,800,000.00	TZS 39,423,555.91	
02 Sep 2024	02 Sep 2024	101AGD5242461983	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0209 16 51 59 agency @42910043127@TPS900 Trx ID PS1382430950 Ter ID 4295130374 Description Elihuruma mtui!! From DERICK GLOBAL TRADING => ELIHURUMA ANDEREA MTUI			TZS 14,500,000.00	TZS 53,923,555.91	

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02 Sep 2024	02 Sep 2024	422CQWL242460067	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001007	001007	TZS 39,000,000.00		TZS 14,923,555.91
02 Sep 2024	02 Sep 2024	422CQWL242460067	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001007	001007	TZS 41,356.00		TZS 14,882,199.91
02 Sep 2024	02 Sep 2024	422CQWL242460067	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001007	001007	TZS 7,444.00		TZS 14,874,755.91
03 Sep 2024	03 Sep 2024	402FTSY242470501	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT24090217032579 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING => Remittance Info /TTS/3210300/ * //BUSINESS			TZS 40,000,000.00	TZS 54,874,755.91
03 Sep 2024	03 Sep 2024	101AGD4242470376	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 28 06 agency @41710068652@TPS900 Trx ID PS1383158286 Ter ID 4175107739 Description NEW RH!! From DERICK GLOBAL TRADING => JACOB JAMES KOMBA			TZS 3,180,000.00	TZS 58,054,755.91
03 Sep 2024	03 Sep 2024	529IBFT242470503	Mawenzi	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref WYXDB9MB5C TAKAWEDO INVESTMENTS CO LTD to DERICK GLOBAL TRADING => Remittance Info HIGHLIFE SPIRIT 800 CARTONS			TZS 38,050,000.00	TZS 96,104,755.91
03 Sep 2024	03 Sep 2024	422CQWL242470019	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001008	001008	TZS 58,000,000.00		TZS 38,104,755.91
03 Sep 2024	03 Sep 2024	422CQWL242470019	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001008	001008	TZS 60,678.00		TZS 38,044,077.91
03 Sep 2024	03 Sep 2024	422CQWL242470019	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001008	001008	TZS 10,922.00		TZS 38,033,155.91

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03 Sep 2024	03 Sep 2024	429FTSY242470007	Mawenzi	429 - Himo - Outgoing Funds Transfer - Sender's Ref FT24090314421763 MAKUBI, JOSEPH MSAADA to DERICK GLOBAL TRADING => Remittance Info /GDI/3104000/ * //MANUNUZI YA VINYWAJ			TZS 49,000,000.00	TZS 87,033,155.91
03 Sep 2024	03 Sep 2024	422CQWL242470027	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001009	001009	TZS 38,000,000.00		TZS 49,033,155.91
03 Sep 2024	03 Sep 2024	422CQWL242470027	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001009	001009	TZS 40,339.00		TZS 48,992,816.91
03 Sep 2024	03 Sep 2024	422CQWL242470027	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001009	001009	TZS 7,261.00		TZS 48,985,555.91
03 Sep 2024	03 Sep 2024	101AGD5242471923	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 39 59 agency @51710016176@TPS900 Trx ID PS1383672224 Ter ID 5175129780 Description chonjo!! From DERICK GLOBAL TRADING => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 68,985,555.91
03 Sep 2024	03 Sep 2024	101AGD4242474648	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 40 47 agency @51710016176@TPS900 Trx ID PS1383673465 Ter ID 5175129780 Description chonjo!! From DERICK GLOBAL TRADING => DONATI SIMON CHAMI			TZS 5,000,000.00	TZS 73,985,555.91
03 Sep 2024	03 Sep 2024	101AGD324247B3HU	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0309 17 35 02 agency @21610017926@TPS900 Trx ID PS1383862378 Ter ID 2165399665564 Description mmasyl! From DERICK GLOBAL TRADING => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 2,000,000.00	TZS 75,985,555.91
03 Sep 2024	03 Sep 2024	216FTM2242470021	Mawenzi	216 - Ifakara - Funds Transfer - 03 09 17 51 11 FUND-TRANSFER NMBMobileProd null!! From JERY JOSEPH MAJANI => DERICK GLOBAL TRADING			TZS 250,000.00	TZS 76,235,555.91

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101AGD324247B4CA	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 06 06 agency @21610019573@TPS900 Trx ID PS1383917482 Ter ID 2165469412159 Description mmasy!! From DERICK GLOBAL TRADING => JAPHET MALALE MICHELE-DIRECT AGENCY			TZS 2,000,000.00	TZS 76,235,555.91
04 Sep 2024	03 Sep 2024	506IBFT242470005	Mawenzi	506 - Kiomboi - Outgoing Funds Transfer - Sender's Ref MJV4VJ6QD3 CHETU GENERAL ENTERPRISE to DERICK GLOBAL TRADING => Remittance Info Highlife bill 100ctn			TZS 5,000,000.00	TZS 83,235,555.91
04 Sep 2024	04 Sep 2024	422CQWL242480002	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001010	001010	TZS 60,000,000.00		TZS 23,235,555.91
04 Sep 2024	04 Sep 2024	422CQWL242480002	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001010	001010	TZS 62,712.00		TZS 23,172,843.91
04 Sep 2024	04 Sep 2024	422CQWL242480002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001010	001010	TZS 11,268.00		TZS 23,161,555.91
04 Sep 2024	04 Sep 2024	101AGD3242488673	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0409 12 04 17 agency @21610076429@TPS900 Trx ID PS1384629354 Ter ID 2165113755 Description zakalia!! From DERICK GLOBAL TRADING => STEPHANO JULIUSE MLWILO			TZS 700,000.00	TZS 23,861,555.91
04 Sep 2024	04 Sep 2024	433FTSY242480001	Mawenzi	433 - Hedaru - Outgoing Funds Transfer - Sender's Ref FT24090411540880 ELIAPENDA ELINAZI MBUGHE to DERICK GLOBAL TRADING => Remittance Info / GDI/3104000/MALIPO YA BIDHAA			TZS 50,000,000.00	TZS 73,861,555.91
04 Sep 2024	04 Sep 2024	101AGD5242481071	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 15 18 agency @42910043127@TPS900 Trx ID PS1384743281 Ter ID 4295130374 Description ELIHURUMA MTU!!! From DERICK GLOBAL TRADING => ELIHURUMA-ANDEREA-MTUI			TZS 15,000,000.00	TZS 88,861,555.91

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04 Sep 2024	04 Sep 2024	101AGD22424884Y0	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 37 42 agency @21110037911@TPS900 Trx ID PS1384860737 Ter ID 2115103073 Description Anna!! From DERICK GLOBAL TRADING => KIBIBI SALEHE MSUMI			TZS 170,000.00	TZS 89,031,555.91
04 Sep 2024	04 Sep 2024	422CQWL242480071	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001011	001011	TZS 71,900,000.00		TZS 17,131,555.91
04 Sep 2024	04 Sep 2024	422CQWL242480071	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001011	001011	TZS 74,814.00		TZS 17,056,741.91
04 Sep 2024	04 Sep 2024	422CQWL242480071	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001011	001011	TZS 13,466.00		TZS 17,043,275.91
04 Sep 2024	04 Sep 2024	610FTM4242480021	Mawenzi	610 - Mbalizi Road - Funds Transfer - 04 09 18 12 06 FUND-TRANSFER NMBMobileProd Malipo!! From JAMES EDWARD NJUU => DERICK GLOBAL TRADING			TZS 1,000,000.00	TZS 18,043,275.91
05 Sep 2024	05 Sep 2024	101AGD4242495914	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 57 23 agency @30310023547@TPS900 Trx ID PS1386361908 Ter ID 3035469360238 Description Tongori Marwa!! From DERICK GLOBAL TRADING => MWITA MNAKA OHURA			TZS 5,000,000.00	TZS 23,043,275.91
06 Sep 2024	06 Sep 2024	422JULP242500026	Mawenzi	422 - Mawenzi - Utility Payments - 06 09 12 16 12 IB GEPG_PAY 994380453424 Phone Number 255714544486 Name DERICK GLOBAL TRADING CO LTD(994380453424) From DERICK GLOBAL TRADING => GOVERNMENT CHEMIST LAB AUTHORITY	994380453424	TZS 1,349,645.00		TZS 21,693,630.91
06 Sep 2024	06 Sep 2024	402CHDP242500011	Mawenzi	402 - Mwanga - Cash Deposit - MALIPO!! From DERICK GLOBAL TRADING			TZS 10,000,000.00	TZS 31,693,630.91

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	101AGD5242501012	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 11 29 agency @41710060499@TPS900 Trx ID PS1387164407 Ter ID 4175123005 Description SUKE!! From DERICK GLOBAL TRADING => INNOCENT KILIAN KANJE			TZS 10,000,000.00	TZS 41,693,630.91
06 Sep 2024	06 Sep 2024	422CQWL242500527	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001012	001012	TZS 31,000,000.00		TZS 10,693,630.91
06 Sep 2024	06 Sep 2024	422CQWL242500527	Mawenzi	422 - Mawenzi - Cheque - Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001012	001012	TZS 33,221.00		TZS 10,660,409.91
06 Sep 2024	06 Sep 2024	422CQWL242500527	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001012	001012	TZS 5,980.00		TZS 10,654,429.91
06 Sep 2024	06 Sep 2024	101AGD5242501667	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 09 58 agency @21610019573@TPS900 Trx ID PS1387335424 Ter ID 2165469412159 Description mnasy!! From DERICK GLOBAL TRADING => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 10,000,000.00	TZS 20,654,429.91
07 Sep 2024	07 Sep 2024	101AGD5242510451	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 43 44 agency @31410014693@TPS900 Trx ID PS1388305509 Ter ID 3145469388100 Description ilumba crispin!! From DERICK GLOBAL TRADING => PIUS MICHAEL SANGA FLOAT A/C			TZS 20,000,000.00	TZS 40,654,429.91
07 Sep 2024	07 Sep 2024	101AGD4242512260	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 45 26 agency @31410014693@TPS900 Trx ID PS1388307939 Ter ID 3145469388100 Description inumba crispin!! From DERICK GLOBAL TRADING => PIUS MICHAEL SANGA FLOAT A/C			TZS 3,200,000.00	TZS 43,854,429.91

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07 Sep 2024	07 Sep 2024	101AGD5242511024	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 49 20 agency @50810053556@TPS900 Trx ID PS 1388313587 Ter ID 5085120218 Description COSMAS!! From DERICK GLOBAL TRADING => HANSI BENEDICTO SANGAWE			TZS 20,000,000.00	TZS 63,854,429.91
07 Sep 2024	07 Sep 2024	101AGD5242510467	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0709 12 50 09 agency @50810053556@TPS900 Trx ID PS 1388314745 Ter ID 5085120218 Description COSMAS!! From DERICK GLOBAL TRADING => HANSI BENEDICTO SANGAWE			TZS 20,000,000.00	TZS 83,854,429.91
07 Sep 2024	07 Sep 2024	422IBOT242510501	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref AMK8H6BX9Z => Ultimate Beneficiary /0150324516700 * Denick Global Trading Co Ltd => Remittance Info Transfer crdb acc		TZS 40,000,000.00		TZS 43,854,429.91
07 Sep 2024	07 Sep 2024	422IBOT242510501	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref AMK8H6BX9Z => Ultimate Beneficiary /0150324516700 * Denick Global Trading Co Ltd => Remittance Info Transfer crdb acc		TZS 1,694.92		TZS 43,852,734.99
07 Sep 2024	07 Sep 2024	422IBOT242510501	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref AMK8H6BX9Z => Ultimate Beneficiary /0150324516700 * Derick Global Trading Co Ltd => Remittance Info Transfer crdb acc		TZS 305.08		TZS 43,852,429.91
07 Sep 2024	07 Sep 2024	422IBOT242510003	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 3ILYRX6RFQ => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 25,000,000.00		TZS 18,852,429.91
07 Sep 2024	07 Sep 2024	422IBOT242510003	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 3ILYRX6RFQ => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 1,694.92		TZS 18,850,734.99
07 Sep 2024	07 Sep 2024	422IBOT242510003	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 3ILYRX6RFQ => Ultimate Beneficiary /0150411396000 * Power Pack T Ltd => Remittance Info Payment bottles		TZS 305.08		TZS 18,850,429.91

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07 Sep 2024	07 Sep 2024	422IBOT242510502	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FNEXV7LLFL => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info Contribution August 24		TZS 262,460.00		TZS 18,587,969.91
07 Sep 2024	07 Sep 2024	422IBOT242510502	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FNEXV7LLFL => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info Contribution August 24		TZS 847.46		TZS 18,587,122.45
07 Sep 2024	07 Sep 2024	422IBOT242510502	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FNEXV7LLFL => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info Contribution August 24		TZS 152.54		TZS 18,586,969.91
07 Sep 2024	07 Sep 2024	422UTLP242510526	Mawenzi	422 - Mawenzi - Utility Payments - 07 09 13 19 07 IB GEPG_PAY 9984118138617 Phone Number 255754476884 Name DERICK GLOBAL TRADING COMPANY LIMITED!9984118138617! From DERICK GLOBAL TRADING => Comm for Domestic Revenue-GePG	9984118138617	TZS 330,000.00		TZS 18,256,969.91
07 Sep 2024	07 Sep 2024	422UTLP242510527	Mawenzi	422 - Mawenzi - Utility Payments - 07 09 13 19 07 IB GEPG_PAY 991111765789 Phone Number 255748689737 Name DERICK GLOBAL TRADING COMPANY LTD!991111765789! From DERICK GLOBAL TRADING => HIGHER EDUCATION STUDENT-S LOAN BOA	991111765789	TZS 1,406,799.98		TZS 16,850,169.93
07 Sep 2024	07 Sep 2024	422UTLP242510528	Mawenzi	422 - Mawenzi - Utility Payments - 07 09 13 19 08 IB GEPG_PAY 9984118138608 Phone Number 255754476884 Name DERICK GLOBAL TRADING COMPANY LIMITED!9984118138608! From DERICK GLOBAL TRADING => Comm for Domestic Revenue-GePG	9984118138608	TZS 180,000.00		TZS 16,670,169.93
07 Sep 2024	07 Sep 2024	422UTLP242510014	Mawenzi	422 - Mawenzi - Utility Payments - 07 09 13 19 07 IB GEPG_PAY 991760854697 Phone Number 255713883166 Name Derick Global Trading Company Limited!991760854697! From DERICK GLOBAL TRADING => WORKERS COMPENSATION FUND	991760854697	TZS 458,774.43		TZS 16,211,395.50

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07 Sep 2024	07 Sep 2024	422FTGP242510001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref GWX101228050023 => Ultimate Beneficiary :9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390391775		TZS 10,573,184.18		TZS 5,638,211.32
07 Sep 2024	07 Sep 2024	407p6vh242510001	Mawenzi	407 - Babati - Journal Posting-Miscellaneous - Ori/Us Credit - @PURCHASE OF DRINKS TWIGA GENERAL TRADERS LTD			TZS 4,900,000.00	TZS 10,538,211.32
08 Sep 2024	08 Sep 2024	101AGD3242524702	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 56 07 agency @50610021144@TPS900 Trx ID PS1389301811 Ter ID 5065469430609 Description Ma sheby!! From DERICK GLOBAL TRADING => ABEL JACKSON MSISII			TZS 600,000.00	TZS 11,138,211.32
09 Sep 2024	09 Sep 2024	101AGD5242530064	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 08 53 34 agency @40310094106@TPS900 Trx ID PS1389872482 Ter ID 4035469432657 Description Kiborloni Trading!! From DERICK GLOBAL TRADING => MARENGA INVESTMENT CO LTD			TZS 12,500,000.00	TZS 23,638,211.32
09 Sep 2024	09 Sep 2024	101AGD2242538835	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 15 14 agency @21610081069@TPS900 Trx ID PS1390006211 Ter ID 2165126461 Description machame!! From DERICK GLOBAL TRADING => JUMA LUKAS SHAGEMBE			TZS 350,000.00	TZS 23,988,211.32
09 Sep 2024	09 Sep 2024	101AGD5242530612	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 20 23 agency @42210013050@TPS900 Trx ID PS1390015776 Ter ID 422548361 Description deposit!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 10,000,000.00	TZS 33,988,211.32

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09 Sep 2024	09 Sep 2024	101AGD5242530333	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 10 21 32 agency @42210013050@TPS900 Trx ID PS1390017842 Ter ID 422548361 Description deposit!! From DERICK GLOBAL TRADING => JANS AUTO SPARE PARTS FLOAT AC			TZS 12,110,000.00	TZS 46,098,211.32
09 Sep 2024	09 Sep 2024	101AGD5242531833	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 36 53 agency @41410015822@TPS900 Trx ID PS1390456749 Ter ID 414554941 Description amin!! From DERICK GLOBAL TRADING => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 66,098,211.32
09 Sep 2024	09 Sep 2024	101AGD5242531839	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 14 38 08 agency @41410015822@TPS900 Trx ID PS1390458551 Ter ID 414554941 Description amin!! From DERICK GLOBAL TRADING => DORAH JOSEPH LYIMO			TZS 16,523,000.00	TZS 82,621,211.32
09 Sep 2024	09 Sep 2024	417CHDP242533002	Mawenzi	417 - Madaraka - Cash Deposit - SUKE !! From DERICK GLOBAL TRADING			TZS 18,000,000.00	TZS 100,621,211.32
09 Sep 2024	09 Sep 2024	101AGD224253C0C4	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 05 37 agency @41410015822@TPS900 Trx ID PS1390499597 Ter ID 414554941 Description Amin!! From DERICK GLOBAL TRADING => DORAH JOSEPH LYIMO			TZS 267,500.00	TZS 100,888,711.32
09 Sep 2024	09 Sep 2024	422CQWL242531020	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001013	001013	TZS 45,000,000.00		TZS 55,888,711.32
09 Sep 2024	09 Sep 2024	422CQWL242531020	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001013	001013	TZS 47,458.00		TZS 55,841,253.32
09 Sep 2024	09 Sep 2024	422CQWL242531020	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001013	001013	TZS 8,542.00		TZS 55,832,711.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101AGD324253B00T	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 12 55 agency @41710060499@TPS900 Trx ID PS1390510665 Ter ID 4175123005 Description deposits!! From DERICK GLOBAL TRADING => INNOCENT KILIAN KANJE			TZS 2,000,000.00	TZS 57,832,711.32
09 Sep 2024	09 Sep 2024	101AGD4242535160	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 38 41 agency @30310041918@TPS900 Trx ID PS1390549380 Ter ID 303562080 Description by Tongori marwa!! From DERICK GLOBAL TRADING => KAZARE TRADERS			TZS 5,000,000.00	TZS 62,832,711.32
09 Sep 2024	09 Sep 2024	101AGD5242532200	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 31 57 agency @42410007252@Trx ID PS1390630341 Ter ID 4245469374800 Description MR TADE!! From DERICK GLOBAL TRADING => THADEUS SIMONI MOSHI			TZS 10,000,000.00	TZS 72,832,711.32
09 Sep 2024	09 Sep 2024	101AGD224253E37Y	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 0909 19 54 37 agency @21610080754@TPS900 Trx ID PS1390981171 Ter ID 2165469430597 Description brayan!! From DERICK GLOBAL TRADING => JULIUS JACKSON WISO			TZS 415,000.00	TZS 73,247,711.32
10 Sep 2024	10 Sep 2024	101AGD4242542596	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 30 02 agency @41910018999@TPS900 Trx ID PS1391530190 Ter ID 419548763 Description NOEL!! From DERICK GLOBAL TRADING => KASSIMU MOHAMEDI SHEKILANGO			TZS 6,000,000.00	TZS 79,247,711.32
10 Sep 2024	10 Sep 2024	101AGD4242541974	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 30 46 agency @41910018999@TPS900 Trx ID PS1391531320 Ter ID 419548763 Description NOEL SHIRIMA!! From DERICK GLOBAL TRADING => KASSIMU MOHAMEDI SHEKILANGO			TZS 4,000,000.00	TZS 83,247,711.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101AGD224254A72F	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 47 00 agency @21110053026@TPS900 Trx ID PS 1391556637 Ter ID 2115101422 Description god!! From DERICK GLOBAL TRADING => HASSANI HAMZA KIJANGWA			TZS 260,000.00	TZS 83,507,711.32
10 Sep 2024	10 Sep 2024	403FTRQ242541517	Mawenzi	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF HIGHLIFE GINI! From MARENGA INVESTMENT COMPANY LTD, => DERICK GLOBAL TRADING			TZS 24,500,000.00	TZS 108,007,711.32
10 Sep 2024	10 Sep 2024	422CQWL242541523	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001014	001014	TZS 102,400,000.00		TZS 5,607,711.32
10 Sep 2024	10 Sep 2024	422CQWL242541523	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001014	001014	TZS 105,830.00		TZS 5,501,881.32
10 Sep 2024	10 Sep 2024	422CQWL242541523	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001014	001014	TZS 19,050.00		TZS 5,482,831.32
11 Sep 2024	11 Sep 2024	101AGD3242550484	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1109 08 30 44 agency @21610076429@TPS900 Trx ID PS 1392375528 Ter ID 2165113755 Description zakaia!! From DERICK GLOBAL TRADING => STEPHANO JULIUSE MLWILO			TZS 700,000.00	TZS 6,182,831.32
11 Sep 2024	11 Sep 2024	402FTSY242550001	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT24091110230361 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING => Remittance Info /TTS/3210300/ * //business			TZS 20,000,000.00	TZS 26,182,831.32
11 Sep 2024	11 Sep 2024	101AGD224255D2G7	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1109 19 04 33 agency @21610080754@TPS900 Trx ID PS 1393328429 Ter ID 2165469430597 Description brayan!! From DERICK GLOBAL TRADING => JULIUS JACKSON WISO			TZS 250,000.00	TZS 26,432,831.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	417IBFT242560509	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref CQ2EX808BJ LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING => Remittance Info Business			TZS 4,000,000.00	TZS 30,432,831.32
12 Sep 2024	12 Sep 2024	101AGD224256A1ZB	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 35 28 agency @21610077903@TPS900 Trx ID PS1393838696 Ter ID 2165131688 Description BALANCE!! From DERICK GLOBAL TRADING => JUSTIN DAVID MFIWA			TZS 210,000.00	TZS 30,642,831.32
12 Sep 2024	12 Sep 2024	101AGD3242569763	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 45 59 agency @22110106950@TPS900 Trx ID PS1393945405 Ter ID 2215120192 Description kasungu!! From DERICK GLOBAL TRADING => ATHUMANI ISMAILI RAMADHANI			TZS 520,000.00	TZS 31,162,831.32
12 Sep 2024	12 Sep 2024	422CQWL242561004	Mawenzi	422 - Mawenzi - Cash Cheque - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001015	001015	TZS 31,000,000.00		TZS 162,831.32
12 Sep 2024	12 Sep 2024	422CQWL242561004	Mawenzi	422 - Mawenzi - Cheque Withdrawal fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001015	001015	TZS 33,221.00		TZS 129,610.32
12 Sep 2024	12 Sep 2024	422CQWL242561004	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - DERICK GLOBAL TRADING!! From DERICK GLOBAL TRADING - Chq No - 001015	001015	TZS 5,980.00		TZS 123,630.32
12 Sep 2024	12 Sep 2024	101AGD324256B3V5	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 53 27 agency @52210011593@TPS900 Trx ID PS1394464450 Ter ID 5225105013 Description mmas!! From DERICK GLOBAL TRADING => PETER KEHOGO MARO			TZS 1,465,000.00	TZS 1,588,630.32
12 Sep 2024	12 Sep 2024	422BENQ24256D5GB	Mawenzi	422 - Mawenzi - Balance Enquiry Commission - Balance Enquiry Fee on 12-SEP-2024		TZS 1,949.16		TZS 1,586,681.16
12 Sep 2024	12 Sep 2024	422BENQ24256D5GB	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-SEP-2024		TZS 350.84		TZS 1,586,330.32

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	101AGD224257A390	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 45 12 agency @21610076429@TPS900 Trx ID PS1395024774 Ter ID 2165113755 Description paulo!! From DERICK GLOBAL TRADING => STEPHANO JULIUSE MLWILO			TZS 312,000.00	TZS 1,898,330.32
13 Sep 2024	13 Sep 2024	101AGD5242571548	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 05 33 agency @50810053556@TPS900 Trx ID PS1395227070 Ter ID 5085120218 Description COSMAS!! From DERICK GLOBAL TRADING => HANSI BENEDICTO SANGAWE			TZS 20,000,000.00	TZS 21,898,330.32
13 Sep 2024	13 Sep 2024	101AGD5242571209	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 18 23 agency @50810053556@TPS900 Trx ID PS1395244771 Ter ID 5085120218 Description COSMAS!! From DERICK GLOBAL TRADING => HANSI BENEDICTO SANGAWE			TZS 20,000,000.00	TZS 41,898,330.32
13 Sep 2024	13 Sep 2024	101AGD4242572932	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 19 13 agency @50810053556@TPS900 Trx ID PS1395245946 Ter ID 5085120218 Description COSMAS!! From DERICK GLOBAL TRADING => HANSI BENEDICTO SANGAWE			TZS 7,000,000.00	TZS 48,898,330.32
13 Sep 2024	13 Sep 2024	422IBOT242570001	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref H63WDBST4Z => Ultimate Beneficiary /011103040973 * Insignia Packaging Limited => Remittance Info Crown payment		TZS 10,060,000.00		TZS 38,838,330.32
13 Sep 2024	13 Sep 2024	422IBOT242570001	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref H63WDBST4Z => Ultimate Beneficiary /011103040973 * Insignia Packaging Limited => Remittance Info Crown payment		TZS 1,694.92		TZS 38,836,635.40
13 Sep 2024	13 Sep 2024	422IBOT242570001	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref H63WDBST4Z => Ultimate Beneficiary /011103040973 * Insignia Packaging Limited => Remittance Info Crown payment		TZS 305.08		TZS 38,836,330.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	422IBFT242574002	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref 4HZYGB5NMZ DERICK GLOBAL TRADING to KITALY PHILEMON JOHN => Remittance Info Payment		TZS 20,385,000.00		TZS 18,451,330.32
13 Sep 2024	13 Sep 2024	422IBFT242574002	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref 4HZYGB5NMZ DERICK GLOBAL TRADING to KITALY PHILEMON JOHN => Remittance Info Payment		TZS 423.73		TZS 18,450,906.59
13 Sep 2024	13 Sep 2024	422IBFT242574002	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref 4HZYGB5NMZ DERICK GLOBAL TRADING to KITALY PHILEMON JOHN => Remittance Info Payment		TZS 76.27		TZS 18,450,830.32
14 Sep 2024	14 Sep 2024	101AGD3242581906	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1409 09 40 20 agency @22110106950@TPS900 Trx ID PS1396001843 Ter ID 2215120192 Description Kasungu!! From DERICK GLOBAL TRADING => ATHUMANI ISMAILI RAMADHANI			TZS 520,000.00	TZS 18,970,830.32
14 Sep 2024	14 Sep 2024	303CHDP242580032	Mawenzi	303 - Musoma - Cash Deposit - TONGOR MARWA!! From DERICK GLOBAL TRADING			TZS 12,500,000.00	TZS 31,470,830.32
14 Sep 2024	14 Sep 2024	402FTSY242580003	Mawenzi	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT24091411470784 OMARY HALIDI SEKUMBO to DERICK GLOBAL TRADING => Remittance Info /TTS/3210300/ * //BUSINESS			TZS 20,000,000.00	TZS 51,470,830.32
14 Sep 2024	14 Sep 2024	101AGD4242583498	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 48 57 agency @21610080190@TPS900 Trx ID PS1396448098 Ter ID 2165120186 Description mmasy!! From DERICK GLOBAL TRADING => JAPHET MALALE MCHELE			TZS 6,985,000.00	TZS 58,455,830.32
14 Sep 2024	14 Sep 2024	101TPFT242586564	Mawenzi	101 - NMB Head Office - TIPS Payments - Ref 506-2603822307 Received payment from 255614445875 (MELKZEDECK JOSEPH TEMU) on 14.09.2024 15:32:27!! From BOT TIPS CLEARING ACCOUNT => DERICK GLOBAL TRADING			TZS 300,000.00	TZS 58,755,830.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2024	15 Sep 2024	232FTSY242590001	Mawenzi	232 - Mount Ulugulu - Outgoing Funds Transfer - Sender's Ref FT24091511190020 BARAKA RAMADHANI MSUYA to DERICK GLOBAL TRADING => Remittance Info /RFB/ANTONY CHAMY BALANCE PAYMENT			TZS 8,000,000.00	TZS 66,755,830.32
15 Sep 2024	15 Sep 2024	101AGD4242590836	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1509 12 50 56 agency @24910003233@TPS900 Trx ID PS1397247199 Ter ID 2495122280 Description mmasi!! From DERICK GLOBAL TRADING => RONALD BENARD TARIMO			TZS 4,490,000.00	TZS 71,245,830.32
15 Sep 2024	15 Sep 2024	101AGD4242591142	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1509 14 16 46 agency @30310023547@TPS900 Trx ID PS1397326379 Ter ID 3035469360238 Description tongori marwa!! From DERICK GLOBAL TRADING => MWITA MNAKA OHURA			TZS 8,000,000.00	TZS 79,245,830.32
15 Sep 2024	15 Sep 2024	101AGD3242597043	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1509 15 01 24 agency @50610030884@TPS900 Trx ID PS1397366254 Ter ID 5065112291 Description mkomanj!! From DERICK GLOBAL TRADING => LAURIAN GABRIEL MKOMANJE			TZS 1,000,000.00	TZS 80,245,830.32
16 Sep 2024	15 Sep 2024	101AGD4242592319	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1509 21 40 26 agency @43610017194@TPS900 Trx ID PS1397727082 Ter ID 4365125621 Description Mwinyi!! From DERICK GLOBAL TRADING => LATIFA RAMADHANI JUMBE			TZS 4,000,000.00	TZS 84,245,830.32
16 Sep 2024	16 Sep 2024	101AGD2242602094	Mawenzi	101 - NMB Head Office - Cash Deposit Agency banking - 1609 08 40 11 agency @21610076429@TPS900 Trx ID PS1397799471 Ter ID 2165113755 Description zakaria!! From DERICK GLOBAL TRADING => STEPHANO JULIUSE MLWILO			TZS 500,000.00	TZS 84,745,830.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Sep 2024	16 Sep 2024	417IBFT242600501	Mawenzi	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref SP78VLPXSK LAMAMDALI COMPANY LIMITED to DERICK GLOBAL TRADING => Remittance Info Business			TZS 5,000,000.00	TZS 89,745,830.32
16 Sep 2024	16 Sep 2024	422IBFT242600504	Mawenzi	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref XDAMSJ6LI9 DERICK GLOBAL TRADING to MOSES ADAM FESSY => Remittance Info Label payment		TZS 3,690,000.00		TZS 86,055,830.32
16 Sep 2024	16 Sep 2024	422IBFT242600504	Mawenzi	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref XDAMSJ6LI9 DERICK GLOBAL TRADING to MOSES ADAM FESSY => Remittance Info Label payment		TZS 423.73		TZS 86,055,406.59
16 Sep 2024	16 Sep 2024	422IBFT242600504	Mawenzi	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref XDAMSJ6LI9 DERICK GLOBAL TRADING to MOSES ADAM FESSY => Remittance Info Label payment		TZS 76.27		TZS 86,055,330.32