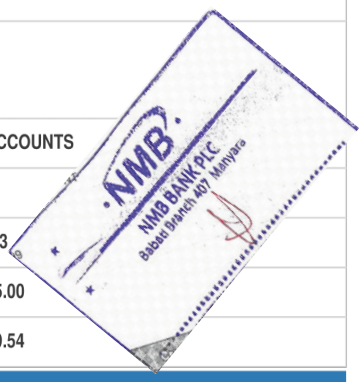
Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Summary			
Account Number	**40710017826**	Branch	**Babati**
Customer No	**004678310**	Old Account Number	**40710017826**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**BOX 30,BAGARA ZIWANI**		
Account Description	**MATI SUPER BRANDS LTD**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 May 2023**	To Date	**30 Apr 2024**
Opening Balance	**TZS 58,249,621.41**	Closing Balance	**-TZS 385,696,013.13**
Total Credit Count	**3117**	Total Credit	**TZS 17,676,991,125.00**
Total Debit Count	**713**	Total Debit	**TZS 18,120,936,759.54**



Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	01 May 2024	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 3,885,505.06		-TZS 385,696,013.13
30 Apr 2024	30 Apr 2024	407CQWL241210521	Babati	407 - Babati - VAT Payable on Comm and Fees - PAID TO SIGNATORIES ID NO 199303192330100004 11!! From MATI SUPER BRANDS LTD - Chq No - 001339	001339	TZS 25,932.20		-TZS 381,810,508.07
30 Apr 2024	30 Apr 2024	407CQWL241210521	Babati	407 - Babati - Cheque Withdrawal fees - PAID TO SIGNATORIES ID NO 199303192330100004 11!! From MATI SUPER BRANDS LTD - Chq No - 001339	001339	TZS 144,067.80		-TZS 381,784,575.87
30 Apr 2024	30 Apr 2024	407CQWL241210521	Babati	407 - Babati - Cash Cheque - PAID TO SIGNATORIES ID NO 199303192330100004 11!! From MATI SUPER BRANDS LTD - Chq No - 001339	001339	TZS 150,000,000.00		-TZS 381,640,508.07
30 Apr 2024	30 Apr 2024	101AGD3241213094	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 07 02 agency @40710029486@TPS900 Trx ID PS1250267178 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 2,400,000.00	-TZS 231,640,508.07
30 Apr 2024	30 Apr 2024	101AGD5241210093	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 57 40 agency @32910009111@TPS900 Trx ID PS1250255334 Ter ID 3295469364198 Description simon butora!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 9,400,000.00	-TZS 234,040,508.07

Account Statement

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Account Summary

Account Number	**40710017826**	Branch	**Babati**
Customer No	**004678310**	Old Account Number	**40710017826**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**BOX 30,BAGARA ZIWANI**		
Account Description	**MATI SUPER BRANDS LTD**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 May 2023**	To Date	**30 Apr 2024**
Opening Balance	**TZS 58,249,621.41**	Closing Balance	**-TZS 385,696,013.13**
Total Credit Count	**3117**	Total Credit	**TZS 17,676,991,125.00**
Total Debit Count	**713**	Total Debit	**TZS 18,120,936,759.54**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	01 May 2024	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 3,885,505.06		-TZS 385,696,013.13
30 Apr 2024	30 Apr 2024	407CQWL241210521	Babati	407 - Babati - VAT Payable on Comm and Fees - PAID TO SIGNATORIES ID NO 19930319233010000411!! From MATI SUPER BRANDS LTD - Chq No - 001339	001339	TZS 25,932.20		-TZS 381,810,508.07
30 Apr 2024	30 Apr 2024	407CQWL241210521	Babati	407 - Babati - Cheque Withdrawal fees - PAID TO SIGNATORIES ID NO 19930319233010000411!! From MATI SUPER BRANDS LTD - Chq No - 001339	001339	TZS 144,067.80		-TZS 381,784,575.87
30 Apr 2024	30 Apr 2024	407CQWL241210521	Babati	407 - Babati - Cash Cheque - PAID TO SIGNATORIES ID NO 19930319233010000411!! From MATI SUPER BRANDS LTD - Chq No - 001339	001339	TZS 150,000,000.00		-TZS 381,640,508.07
30 Apr 2024	30 Apr 2024	101AGD3241213094	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 07 02 agency @40710029486@TPS900 Trx ID PS1250267178 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 2,400,000.00	-TZS 231,640,508.07
30 Apr 2024	30 Apr 2024	101AGD5241210093	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 57 40 agency @32910009111@TPS900 Trx ID PS1250255334 Ter ID 3295469364198 Description simon butora!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 9,400,000.00	-TZS 234,040,508.07

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	30 Apr 2024	101AGD3241212739	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 56 25 agency @32910009111@TPS900 Trx ID PS1250253274 Ter ID 3295469364198 Description pendo!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 600,000.00	-TZS 243,440,508.07
29 Apr 2024	29 Apr 2024	101AGD324120C06E	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2904 20 14 21 agency @40710033341@TPS900 Trx ID PS1250031923 Ter ID 4075469361119 Description living!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 624,000.00	-TZS 244,040,508.07
29 Apr 2024	29 Apr 2024	101AGD224120B6WX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2904 14 38 43 agency @23210004433@TPS900 Trx ID PS1249546714 Ter ID 2325401789764 Description Francis Benedict!! From MATI SUPER BRANDS LTD => BRACIUS CHRIACUS NYAULINGO			TZS 480,000.00	-TZS 244,664,508.07
29 Apr 2024	29 Apr 2024	101AGD4241200803	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 22 39 agency @42210013050@TPS900 Trx ID PS1249195793 Ter ID 422548361 Description MAKUMIRA 1994 COMPANY LIMITED!! From MATI SUPER BRANDS LTD => JANS AUTO SPARE PARTS FLOAT AC			TZS 5,370,000.00	-TZS 245,144,508.07
29 Apr 2024	29 Apr 2024	101AGD5241200021	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2904 08 26 53 agency @42410007252@Trx ID PS1249057889 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 250,514,508.07
29 Apr 2024	29 Apr 2024	101AGD4241200514	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2904 08 08 58 agency @32910009111@TPS900 Trx ID PS1249044876 Ter ID 3295469364198 Description Joseph!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 6,740,000.00	-TZS 260,514,508.07

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29 Apr 2024	29 Apr 2024	101AGD5241200502	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2904 07 46 33 agency @32910009111@TPS900 Trx ID PS1249033971 Ter ID 3295469364198 Description Joseph!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 10,000,000.00	-TZS 267,254,508.07
29 Apr 2024	28 Apr 2024	101AGD224119C2DF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 20 58 07 agency @61810059539@TPS900 Trx ID PS1248992120 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 130,000.00	-TZS 277,254,508.07
29 Apr 2024	28 Apr 2024	101AGD224119C1HA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 20 56 40 agency @61810059539@TPS900 Trx ID PS1248991604 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 185,000.00	-TZS 277,384,508.07
29 Apr 2024	28 Apr 2024	101AGD324119A0MU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 20 55 17 agency @61810059539@TPS900 Trx ID PS1248989412 Ter ID 6185106352 Description mlinga Oswald!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 1,370,000.00	-TZS 277,569,508.07
28 Apr 2024	28 Apr 2024	101AGD4241192018	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 20 12 02 agency @53010000270@TPS900 Trx ID PS1248966229 Ter ID 530541562 Description takawedo co ltd!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 5,500,000.00	-TZS 278,939,508.07
28 Apr 2024	28 Apr 2024	101AGD3241198839	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 18 37 41 agency @51110039609@TPS900 Trx ID PS1248878107 Ter ID 511594520 Description Enock!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,900,000.00	-TZS 284,439,508.07

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28 Apr 2024	28 Apr 2024	101AGD4241191351	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 36 38 agency @61910060205@TPS900 Trx ID PS1248732009 Ter ID 6195101405 Description Flavian!! From MATI SUPER BRANDS LTD => SALUM HEMEDY SALUM			TZS 5,000,000.00	-TZS 287,339,508.07
28 Apr 2024	28 Apr 2024	101AGD4241190990	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 56 59 agency @42210013050@TPS900 Trx ID PS1248615322 Ter ID 422548361 Description MAKUMIRA 1994 CO LIMITED!! From MATI SUPER BRANDS LTD => JANS AUTO SPARE PARTS FLOAT AC			TZS 7,630,000.00	-TZS 292,339,508.07
28 Apr 2024	28 Apr 2024	101AGD2241192452	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2804 09 50 47 agency @33510016163@TPS900 Trx ID PS1248482750 Ter ID 3355117907 Description hamis said masongo!! From MATI SUPER BRANDS LTD => WERNER PROTAS LIKOKO			TZS 72,000.00	-TZS 299,969,508.07
28 Apr 2024	27 Apr 2024	101AGD224118D67V	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 21 27 30 agency @32910021628@TPS900 Trx ID PS1248407919 Ter ID 329555682 Description sarah!! From MATI SUPER BRANDS LTD => HAJI JUMA MTAFUNI			TZS 440,000.00	-TZS 300,041,508.07
28 Apr 2024	27 Apr 2024	101AGD224118D5T2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 21 07 31 agency @33510016163@TPS900 Trx ID PS1248398690 Ter ID 3355117907 Description hamis said!! From MATI SUPER BRANDS LTD => WERNER PROTAS LIKOKO			TZS 75,500.00	-TZS 300,481,508.07
27 Apr 2024	27 Apr 2024	101AGD4241185133	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 18 29 05 agency @50810076230@TPS900 Trx ID PS1248240218 Ter ID 5085108960 Description punje!! From MATI SUPER BRANDS LTD => FILIMINI MEDADI MTINDA			TZS 6,000,000.00	-TZS 300,557,008.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2024	27 Apr 2024	101AGD324118A6UY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 17 33 56 agency @61910056554@TPS900 Trx ID PS1248172432 Ter ID 6195469408059 Description HERMAN!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 2,200,000.00	-TZS 306,557,008.07
27 Apr 2024	27 Apr 2024	101AGD324118A62M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 17 13 21 agency @40710036587@TPS900 Trx ID PS1248148357 Ter ID 407585480 Description kelvin!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 1,165,000.00	-TZS 308,757,008.07
27 Apr 2024	27 Apr 2024	101AGD324118A4PO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 16 21 03 agency @61910068070@TPS900 Trx ID PS1248089408 Ter ID 6195118535 Description herman willison!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 1,200,000.00	-TZS 309,922,008.07
27 Apr 2024	27 Apr 2024	428IBFT241180532	Babati	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QTA1GTM8JT SANGALE ENTERPRISES CO LTD to MATI SUPER BRANDS LTD => Remittance Info 500 CARTONS SED PAYMENTS			TZS 20,000,000.00	-TZS 311,122,008.07
27 Apr 2024	27 Apr 2024	101AGD324118A4CP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 16 04 58 agency @23210004303@Trx ID PS1248073539 Ter ID 2325469368198 Description S MVUNGI!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 720,000.00	-TZS 331,122,008.07
27 Apr 2024	27 Apr 2024	101AGD324118A32K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 15 16 31 agency @61910068070@TPS900 Trx ID PS1248022553 Ter ID 6195118535 Description Herman willison!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 1,000,000.00	-TZS 331,842,008.07
27 Apr 2024	27 Apr 2024	407CQWL241180018	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001336	001336	TZS 5,797.00		-TZS 332,842,008.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2024	27 Apr 2024	407CQWL241180018	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001336	001336	TZS 32,203.00		-TZS 332,836,211.07
27 Apr 2024	27 Apr 2024	407CQWL241180018	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001336	001336	TZS 30,000,000.00		-TZS 332,804,008.07
27 Apr 2024	27 Apr 2024	101AGD224118A3RU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 12 40 24 agency @51410021851@TPS900 Trx ID PS1247846348 Ter ID 5145469378539 Description hamisi!! From MATI SUPER BRANDS LTD => COSMAS NYEHETSE GILAGIZA			TZS 65,000.00	-TZS 302,804,008.07
27 Apr 2024	27 Apr 2024	101AGD4241181755	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 12 12 13 agency @53010000270@TPS900 Trx ID PS1247811752 Ter ID 530541562 Description TAKAWEDO COLTD!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 5,250,000.00	-TZS 302,869,008.07
27 Apr 2024	27 Apr 2024	101AGD4241181529	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2704 11 42 54 agency @40710059243@TPS900 Trx ID PS1247776305 Ter ID 4075119650 Description MELITA!! From MATI SUPER BRANDS LTD => RICHARD HENRY MINJA			TZS 3,180,000.00	-TZS 308,119,008.07
27 Apr 2024	26 Apr 2024	529IBFT241170011	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref TQA23PZ6NI EJECO COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Loan payment			TZS 8,500,000.00	-TZS 311,299,008.07
27 Apr 2024	26 Apr 2024	101AGD224117D1C1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2604 20 10 20 agency @32910021628@TPS900 Trx ID PS1247503595 Ter ID 329555682 Description sarah!! From MATI SUPER BRANDS LTD => HAJI JUMA MTAFUNI			TZS 325,000.00	-TZS 319,799,008.07

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26 Apr 2024	26 Apr 2024	101AGD224117C2G2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2604 18 07 53 agency @61810092604@TPS900 Trx ID PS1247359009 Ter ID 6185112309 Description mauzo!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 450,000.00	-TZS 320,124,008.07
26 Apr 2024	26 Apr 2024	101AGD3241175872	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2604 12 27 16 agency @51110039609@TPS900 Trx ID PS1246999203 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,424,000.00	-TZS 320,574,008.07
26 Apr 2024	26 Apr 2024	101AGD2241178579	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2604 11 21 53 agency @51110039609@TPS900 Trx ID PS1246927879 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 274,000.00	-TZS 322,998,008.07
26 Apr 2024	26 Apr 2024	101AGD4241170417	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2604 10 41 20 agency @41510027846@TPS900 Trx ID PS1246886613 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 4,900,000.00	-TZS 323,272,008.07
26 Apr 2024	26 Apr 2024	101AGD4241170505	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2604 08 15 50 agency @41010014676@TPS900 Trx ID PS1246771425 Ter ID 410555599 Description melita!! From MATI SUPER BRANDS LTD => DALTON AGAIS MLAY			TZS 4,000,000.00	-TZS 328,172,008.07
25 Apr 2024	25 Apr 2024	101AGD324116B3P3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2504 20 36 47 agency @22110051913@TPS900 Trx ID PS1246707968 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 1,200,000.00	-TZS 332,172,008.07

Account Statement

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25 Apr 2024	25 Apr 2024	407FTM3241160014	Babati	407 - Babati - Funds Transfer - 25 04 20 24 08 FUND-TRANSFER NMBMobileProd null!! From ESTHER JOHNSON KUMBURU => MATI SUPER BRANDS LTD			TZS 400,000.00	-TZS 333,372,008.07
25 Apr 2024	25 Apr 2024	101AGD324116B2RB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2504 19 54 49 agency @23010051735@Trx ID PS1246673091 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 621,000.00	-TZS 333,772,008.07
25 Apr 2024	25 Apr 2024	407CQWL241160044	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001337	001337	TZS 18,610.00		-TZS 334,393,008.07
25 Apr 2024	25 Apr 2024	407CQWL241160044	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001337	001337	TZS 103,390.00		-TZS 334,374,398.07
25 Apr 2024	25 Apr 2024	407CQWL241160044	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001337	001337	TZS 100,000,000.00		-TZS 334,271,008.07
25 Apr 2024	25 Apr 2024	101AGD5241161330	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2504 15 58 29 agency @41010014715@TPS900 Trx ID PS1246341908 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 20,000,000.00	-TZS 234,271,008.07
25 Apr 2024	25 Apr 2024	417IBFT241160016	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 3MCVMDJ6ND MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRINKS PAYMENT			TZS 4,600,000.00	-TZS 254,271,008.07
25 Apr 2024	25 Apr 2024	101AGD3241167988	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2504 12 45 22 agency @41810004187@TPS900 Trx ID PS1246109215 Ter ID 4185469381337 Description Donart swai!! From MATI SUPER BRANDS LTD => GILBERT BURETA MATESHI			TZS 2,250,000.00	-TZS 258,871,008.07

Account Statement

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25 Apr 2024	25 Apr 2024	101AGD3241167845	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2504 12 40 34 agency @51110039609@TPS900 Trx ID PS1246102833 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,586,000.00	-TZS 261,121,008.07
25 Apr 2024	25 Apr 2024	101AGD4241160524	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2504 08 32 23 agency @41510027846@TPS900 Trx ID PS1245815739 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 5,240,000.00	-TZS 263,707,008.07
24 Apr 2024	24 Apr 2024	101AGD4241155225	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 20 44 58 agency @40710036587@TPS900 Trx ID PS1245738223 Ter ID 407585480 Description Calvin!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 3,300,000.00	-TZS 268,947,008.07
24 Apr 2024	24 Apr 2024	101AGD324115B1FT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 19 02 38 agency @52310006019@TPS900 Trx ID PS1245618343 Ter ID 523560904 Description Daudi stephano!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 1,020,000.00	-TZS 272,247,008.07
24 Apr 2024	24 Apr 2024	101AGD324115B1FL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 19 01 57 agency @40710038748@TPS900 Trx ID PS1245617245 Ter ID 4075111819 Description Aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 2,000,000.00	-TZS 273,267,008.07
24 Apr 2024	24 Apr 2024	101AGD324115A2YP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 15 41 27 agency @41010017379@TPS900 Trx ID PS1245307349 Ter ID 4105107700 Description melita!! From MATI SUPER BRANDS LTD => THOMAS ALEXANDER MUMBA			TZS 2,000,000.00	-TZS 275,267,008.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	101AGD4241152817	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 15 09 00 agency @42710019050@TPS900 Trx ID PS1245263060 Ter ID 4275469362382 Description joyce!! From MATI SUPER BRANDS LTD => ENEZAEL WILBERFORCE MAWALLA			TZS 5,060,000.00	-TZS 277,267,008.07
24 Apr 2024	24 Apr 2024	101AGD4241153059	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 14 45 21 agency @44010001508@TPS900 Trx ID PS1245230715 Ter ID 440541063 Description elifuraha!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 4,000,000.00	-TZS 282,327,008.07
24 Apr 2024	24 Apr 2024	101AGD224115B1OO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 14 05 01 agency @40710044122@TPS900 Trx ID PS1245177311 Ter ID 4075104078 Description Bruno!! From MATI SUPER BRANDS LTD => BRUNO JOVITA ALAMY			TZS 100,000.00	-TZS 286,327,008.07
24 Apr 2024	24 Apr 2024	101AGD324115A02G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 14 03 41 agency @40710044122@TPS900 Trx ID PS1245175832 Ter ID 4075104078 Description Bruno!! From MATI SUPER BRANDS LTD => BRUNO JOVITA ALAMY			TZS 720,000.00	-TZS 286,427,008.07
24 Apr 2024	24 Apr 2024	101AGD3241155719	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 11 44 07 agency @61310012096@Trx ID PS1244977405 Ter ID 613510095 Description MLINGA OSWALD !! From MATI SUPER BRANDS LTD => ELIHAKI ELINIRADHI MSUYA			TZS 826,000.00	-TZS 287,147,008.07
24 Apr 2024	24 Apr 2024	101AGD3241154879	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 11 30 11 agency @51110039609@TPS900 Trx ID PS1244956374 Ter ID 511594520 Description juma!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,050,000.00	-TZS 287,973,008.07
24 Apr 2024	24 Apr 2024	407CHDP241150506	Babati	407 - Babati - Cash Deposit - BY MELITA FOR SALES !! From MATI SUPER BRANDS LTD			TZS 6,700,000.00	-TZS 290,023,008.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	101AGD4241150282	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 10 05 34 agency @51110026050@Trx ID PS1244814561 Ter ID 511546860 Description NSABI !! From MATI SUPER BRANDS LTD => MARCO MARTIN NJONGE			TZS 7,000,000.00	-TZS 296,723,008.07
24 Apr 2024	24 Apr 2024	101AGD4241150633	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2404 09 44 07 agency @53010000270@TPS900 Trx ID PS1244780125 Ter ID 530541562 Description burhan n mauzo!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 3,235,000.00	-TZS 303,723,008.07
23 Apr 2024	23 Apr 2024	101AGD324114A5Y0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 17 07 41 agency @32910009111@TPS900 Trx ID PS1244239555 Ter ID 3295469364198 Description living!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 1,048,000.00	-TZS 306,958,008.07
23 Apr 2024	23 Apr 2024	335CHDP241140516	Babati	335 - Igoma - Cash Deposit - joseph!! From MATI SUPER BRANDS LTD			TZS 15,000,000.00	-TZS 308,006,008.07
23 Apr 2024	23 Apr 2024	101AGD224114B6TE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 16 10 55 agency @23010051735@Trx ID PS1244153088 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 132,000.00	-TZS 323,006,008.07
23 Apr 2024	23 Apr 2024	101AGD4241143306	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 15 19 55 agency @61910068070@TPS900 Trx ID PS1244080430 Ter ID 6195118535 Description herman willison!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 3,136,000.00	-TZS 323,138,008.07
23 Apr 2024	23 Apr 2024	435LOCH241140501	Babati	435 - Mbuyuni - Inhouse Cheque Deposit - business!! From SUKE BRAND GROUP COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 326,274,008.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2024	23 Apr 2024	101AGD3241149308	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 26 00 agency @61910056770@TPS900 Trx ID PS1243916515 Ter ID 6195107478 Description ENOCK!! From MATI SUPER BRANDS LTD => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 1,490,000.00	-TZS 349,774,008.07
23 Apr 2024	23 Apr 2024	101AGD4241142179	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 22 53 agency @61910056770@TPS900 Trx ID PS1243911454 Ter ID 6195107478 Description ENOCK!! From MATI SUPER BRANDS LTD => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 5,000,000.00	-TZS 351,264,008.07
23 Apr 2024	23 Apr 2024	101AGD3241146786	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 14 09 agency @51110039609@TPS900 Trx ID PS1243797310 Ter ID 511594520 Description enock!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,000,000.00	-TZS 356,264,008.07
23 Apr 2024	23 Apr 2024	101AGD3241147047	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 11 17 agency @51110039609@TPS900 Trx ID PS1243791705 Ter ID 511594520 Description ticha store!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,050,000.00	-TZS 358,264,008.07
23 Apr 2024	23 Apr 2024	101AGD3241143859	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2304 11 03 07 agency @24910002088@TPS900 Trx ID PS1243660478 Ter ID 2495115588 Description wilson kawiche!! From MATI SUPER BRANDS LTD => IDMAS PARTNERS AND GENERAL SUPPLIES			TZS 1,008,000.00	-TZS 360,314,008.07
22 Apr 2024	22 Apr 2024	101AGD324113B5DQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2204 21 09 06 agency @61810059539@TPS900 Trx ID PS1243369782 Ter ID 6185106352 Description mlinga Oswald!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 639,250.00	-TZS 361,322,008.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2024	22 Apr 2024	101AGD224113B3GC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2204 15 05 58 agency @51110021833@TPS900 Trx ID PS1242944826 Ter ID 5115442002596 Description Nsabi!! From MATI SUPER BRANDS LTD => SEBASTIAN SIMON KITALYA			TZS 500,000.00	-TZS 361,961,258.07
22 Apr 2024	22 Apr 2024	101AGD224113B2OE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 51 44 agency @23010051735@Trx ID PS1242930902 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 432,000.00	-TZS 362,461,258.07
22 Apr 2024	22 Apr 2024	101AGD4241132087	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2204 12 01 54 agency @30910036280@TPS900 Trx ID PS1242737926 Ter ID 309582540 Description biashara!! From MATI SUPER BRANDS LTD => JEROME LOSABAYA MOLEL			TZS 6,237,000.00	-TZS 362,893,258.07
22 Apr 2024	22 Apr 2024	101AGD3241132045	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2204 09 42 42 agency @22110081960@TPS900 Trx ID PS1242554166 Ter ID 2215469407940 Description mauzo!! From MATI SUPER BRANDS LTD => YANGSON WAYNE KANDONGA			TZS 1,008,000.00	-TZS 369,130,258.07
21 Apr 2024	21 Apr 2024	101AGD3241129203	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2104 18 59 38 agency @61810092604@TPS900 Trx ID PS1242342839 Ter ID 6185112309 Description mauzo!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 726,000.00	-TZS 370,138,258.07
21 Apr 2024	21 Apr 2024	101AGD3241124699	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2104 14 30 35 agency @23010051735@Trx ID PS1242150519 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 570,000.00	-TZS 370,864,258.07

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20 Apr 2024	20 Apr 2024	101AGD324111A0H2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2004 14 00 16 agency @61810059539@TPS900 Trx ID PS1241502379 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 1,875,500.00	-TZS 371,434,258.07
20 Apr 2024	20 Apr 2024	101AGD324111A06Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2004 14 00 01 agency @61810059539@TPS900 Trx ID PS1241503141 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 1,875,500.00	-TZS 373,309,758.07
20 Apr 2024	20 Apr 2024	407CQWL241110523	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001334	001334	TZS 4,881.00		-TZS 375,185,258.07
20 Apr 2024	20 Apr 2024	407CQWL241110523	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001334	001334	TZS 27,119.00		-TZS 375,180,377.07
20 Apr 2024	20 Apr 2024	407CQWL241110523	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001334	001334	TZS 25,000,000.00		-TZS 375,153,258.07
20 Apr 2024	20 Apr 2024	432FTRQ241110501	Babati	432 - Usa River - Account to Account Transfer - EMMANUEL BRYSON UROKI malipo ya bidhaa!! From EMMANUEL BRYSON UROKI => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 350,153,258.07
19 Apr 2024	19 Apr 2024	101AGD224110C1ZA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 18 50 44 agency @42510012488@TPS900 Trx ID PS1241006990 Ter ID 4255469378475 Description kuweka!! From MATI SUPER BRANDS LTD => KAROLI AMBROSI TESHA			TZS 265,000.00	-TZS 373,653,258.07
19 Apr 2024	19 Apr 2024	406IBFT241100518	Babati	406 - Tarakea - Outgoing Funds Transfer - Sender's Ref 0AIORJG2LN BONIFACE DOMINICK JOHN to MATI SUPER BRANDS LTD => Remittance Info Maharage			TZS 5,055,000.00	-TZS 373,918,258.07

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19 Apr 2024	19 Apr 2024	101AGD4241104007	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 17 08 24 agency @40610018950@TPS900 Trx ID PS1240881799 Ter ID 4065116277 Description BONIFAS!! From MATI SUPER BRANDS LTD => JOACHIMU RAIMONDI KANJE			TZS 4,500,000.00	-TZS 378,973,258.07
19 Apr 2024	19 Apr 2024	407CQWL241100028	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001333	001333	TZS 25,932.20		-TZS 383,473,258.07
19 Apr 2024	19 Apr 2024	407CQWL241100028	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001333	001333	TZS 144,067.80		-TZS 383,447,325.87
19 Apr 2024	19 Apr 2024	407CQWL241100028	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001333	001333	TZS 150,000,000.00		-TZS 383,303,258.07
19 Apr 2024	19 Apr 2024	101AGD3241104713	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 11 14 17 agency @40710029486@TPS900 Trx ID PS1240521065 Ter ID 407551223 Description calvin!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 2,600,000.00	-TZS 233,303,258.07
19 Apr 2024	19 Apr 2024	101AGD3241102891	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 10 45 23 agency @51010101048@Trx ID PS1240485073 Ter ID 510574582 Description PETER JUMA!! From MATI SUPER BRANDS LTD => MVIOMBO TRADERS			TZS 1,001,000.00	-TZS 235,903,258.07
19 Apr 2024	19 Apr 2024	101AGD3241103356	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 10 32 54 agency @51010101048@Trx ID PS1240471027 Ter ID 510574582 Description MAKOYE !! From MATI SUPER BRANDS LTD => MVIOMBO TRADERS			TZS 967,000.00	-TZS 236,904,258.07

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19 Apr 2024	19 Apr 2024	101AGD1241103352	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 09 38 04 agency @40710029486@TPS900 Trx ID PS1240412984 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 10,000.00	-TZS 237,871,258.07
19 Apr 2024	19 Apr 2024	101AGD2241103575	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 09 35 00 agency @23210004303@Trx ID PS1240410138 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 94,000.00	-TZS 237,881,258.07
19 Apr 2024	19 Apr 2024	101AGD3241101201	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 09 24 17 agency @40710029486@TPS900 Trx ID PS1240400037 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,422,000.00	-TZS 237,975,258.07
19 Apr 2024	19 Apr 2024	101AGD3241100372	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 09 03 30 agency @61810059539@TPS900 Trx ID PS1240381035 Ter ID 6185106352 Description mlinga Oswald!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 857,400.00	-TZS 239,397,258.07
19 Apr 2024	19 Apr 2024	101AGD4241100035	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 08 40 33 agency @40710021592@TPS900 Trx ID PS1240363118 Ter ID 4075276330903 Description present temu!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 5,000,000.00	-TZS 240,254,658.07
19 Apr 2024	19 Apr 2024	101AGD4241100030	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 08 39 38 agency @40710014930@TPS900 Trx ID PS1240362654 Ter ID 4075290945722 Description present temu!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 5,000,000.00	-TZS 245,254,658.07

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19 Apr 2024	19 Apr 2024	101AGD4241100513	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1904 08 13 17 agency @41010009670@TPS900 Trx ID PS1240346971 Ter ID 4105469365683 Description melita!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 3,300,000.00	-TZS 250,254,658.07
18 Apr 2024	18 Apr 2024	101AGD224109D0XD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 21 08 26 agency @32910021628@TPS900 Trx ID PS1240299999 Ter ID 329555682 Description sarah!! From MATI SUPER BRANDS LTD => HAJI JUMA MTAFUNI			TZS 65,000.00	-TZS 253,554,658.07
18 Apr 2024	18 Apr 2024	101AGD324109B1E3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 19 53 38 agency @23210030026@TPS900 Trx ID PS1240247680 Ter ID 232569160 Description wilson kawichu!! From MATI SUPER BRANDS LTD => OMARI TABU MAZIKU			TZS 1,008,000.00	-TZS 253,619,658.07
18 Apr 2024	18 Apr 2024	101AGD4241094515	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 18 24 19 agency @42510012488@TPS900 Trx ID PS1240136069 Ter ID 4255469378475 Description kuweka!! From MATI SUPER BRANDS LTD => KAROLI AMBROSI TESHA			TZS 3,200,000.00	-TZS 254,627,658.07
18 Apr 2024	18 Apr 2024	101AGD224109C020	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 18 01 05 agency @23010051735@Trx ID PS1240106119 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 468,000.00	-TZS 257,827,658.07
18 Apr 2024	18 Apr 2024	101AGD5241091262	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 17 58 37 agency @41410008407@TPS900 Trx ID PS1240102919 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 258,295,658.07

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18 Apr 2024	18 Apr 2024	101AGD324109A4R1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 17 10 28 agency @22110038280@TPS900 Trx ID PS1240047207 Ter ID 2215469397299 Description renatus!! From MATI SUPER BRANDS LTD => ABDALLAH HAMISI MSELEM			TZS 1,520,000.00	-TZS 278,295,658.07
18 Apr 2024	18 Apr 2024	101AGD4241094112	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 16 56 32 agency @41410008407@TPS900 Trx ID PS1240031828 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 279,815,658.07
18 Apr 2024	18 Apr 2024	407CQWL241090048	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001332	001332	TZS 11,252.00		-TZS 286,815,658.07
18 Apr 2024	18 Apr 2024	407CQWL241090048	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001332	001332	TZS 62,510.00		-TZS 286,804,406.07
18 Apr 2024	18 Apr 2024	407CQWL241090048	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001332	001332	TZS 59,802,000.00		-TZS 286,741,896.07
18 Apr 2024	18 Apr 2024	101AGD5241091074	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 15 42 42 agency @41410008407@TPS900 Trx ID PS1239955290 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 226,939,896.07
18 Apr 2024	18 Apr 2024	101AGD4241092640	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 14 10 22 agency @44010007212@TPS900 Trx ID PS1239865157 Ter ID 4405109471 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 6,000,000.00	-TZS 246,939,896.07

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18 Apr 2024	18 Apr 2024	101AGD5241090405	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 13 59 01 agency @42410007252@Trx ID PS1239853512 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 252,939,896.07
18 Apr 2024	18 Apr 2024	101AGD5241090318	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 12 57 41 agency @40710020347@TPS900 Trx ID PS1239790493 Ter ID 407551222 Description DANIEL MUNUO!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 20,000,000.00	-TZS 262,939,896.07
18 Apr 2024	18 Apr 2024	101AGD3241095748	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 12 00 34 agency @30410042910@TPS900 Trx ID PS1239729288 Ter ID 3045114785 Description living!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 1,828,000.00	-TZS 282,939,896.07
18 Apr 2024	18 Apr 2024	101AGD5241090765	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1804 11 57 45 agency @30410042910@TPS900 Trx ID PS1239726547 Ter ID 3045114785 Description Joseph!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 16,000,000.00	-TZS 284,767,896.07
18 Apr 2024	18 Apr 2024	424CHDP241090002	Babati	424 - Simanjiro - Cash Deposit - biashara by mohamed hasan !! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 300,767,896.07
18 Apr 2024	17 Apr 2024	101AGD324108B3K2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 22 19 05 agency @40710021592@TPS900 Trx ID PS1239479869 Ter ID 4075276330903 Description Kelvin!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,000,000.00	-TZS 310,767,896.07

Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2024	17 Apr 2024	101AGD324108B2O2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 20 51 55 agency @40710038748@TPS900 Trx ID PS1239451153 Ter ID 4075111819 Description Aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 1,400,000.00	-TZS 311,767,896.07
17 Apr 2024	17 Apr 2024	101AGD224108B77J	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 17 27 36 agency @61710038335@TPS900 Trx ID PS1239216012 Ter ID 6175469368280 Description mwapinga!! From MATI SUPER BRANDS LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT			TZS 440,000.00	-TZS 313,167,896.07
17 Apr 2024	17 Apr 2024	304FTRQ241080516	Babati	304 - Tarime - Account to Account Transfer - KULIPIA STRONG BY MACHUGU MWITA MOHABE!! From MACHUGU MWITA MOHABE => MATI SUPER BRANDS LTD			TZS 11,000,000.00	-TZS 313,607,896.07
17 Apr 2024	17 Apr 2024	407IBFT241080502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref D9X7Z0YEO9 TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info Payments			TZS 31,505,000.00	-TZS 324,607,896.07
17 Apr 2024	17 Apr 2024	101AGD4241083330	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 15 49 01 agency @50810020541@TPS900 Trx ID PS1239102421 Ter ID 5085469417679 Description darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 3,500,000.00	-TZS 356,112,896.07
17 Apr 2024	17 Apr 2024	101AGD224108A2L8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 12 22 52 agency @40710033341@TPS900 Trx ID PS1238879645 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 440,000.00	-TZS 359,612,896.07
17 Apr 2024	17 Apr 2024	101AGD224108A23W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 12 02 15 agency @23010051735@Trx ID PS1238855858 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 135,000.00	-TZS 360,052,896.07

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2024	17 Apr 2024	407CHDP241080512	Babati	407 - Babati - Cash Deposit - by melita for sales !! From MATI SUPER BRANDS LTD			TZS 7,000,000.00	-TZS 360,187,896.07
17 Apr 2024	17 Apr 2024	101AGD3241083037	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 10 21 06 agency @42710017011@Trx ID PS1238739182 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 900,000.00	-TZS 367,187,896.07
17 Apr 2024	17 Apr 2024	101AGD3241080902	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 09 01 22 agency @51110039609@TPS900 Trx ID PS1238655020 Ter ID 511594520 Description nsabhi!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,000,000.00	-TZS 368,087,896.07
17 Apr 2024	17 Apr 2024	101AGD3241080065	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1704 08 13 03 agency @33610000936@TPS900 Trx ID PS1238621333 Ter ID 336554907 Description NSABI!! From MATI SUPER BRANDS LTD => LEONARD FREDY MGAYA			TZS 2,250,000.00	-TZS 369,087,896.07
16 Apr 2024	16 Apr 2024	529IBFT241070015	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref PRJLNVO6Y2 TAKAWEDO INVESTMENTS CO LTD to MATI SUPER BRANDS LTD => Remittance Info ADVANCE SED 500 CARTONS			TZS 11,750,000.00	-TZS 371,337,896.07
16 Apr 2024	16 Apr 2024	101AGD324107B2X2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 19 36 32 agency @22110051913@TPS900 Trx ID PS1238497536 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 816,000.00	-TZS 383,087,896.07
16 Apr 2024	16 Apr 2024	101AGD224107D2B2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 19 31 00 agency @61810059539@TPS900 Trx ID PS1238491230 Ter ID 6185106352 Description mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 369,000.00	-TZS 383,903,896.07

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2024	16 Apr 2024	101AGD4241075603	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 18 58 25 agency @41210008132@TPS900 Trx ID PS1238447628 Ter ID 4125406716257 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 5,320,000.00	-TZS 384,272,896.07
16 Apr 2024	16 Apr 2024	101AGD4241075353	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 18 45 55 agency @51010109269@TPS900 Trx ID PS1238429744 Ter ID 5105107522 Description JB STORE!! From MATI SUPER BRANDS LTD => MARIAM DAUD ATHUMAN			TZS 4,095,000.00	-TZS 389,592,896.07
16 Apr 2024	16 Apr 2024	101AGD324107B12K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 18 38 48 agency @44010007212@TPS900 Trx ID PS1238419992 Ter ID 4405109471 Description KEVI!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 1,500,000.00	-TZS 393,687,896.07
16 Apr 2024	16 Apr 2024	101AGD324107B0TS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 18 18 29 agency @51010054904@TPS900 Trx ID PS1238393500 Ter ID 5105469386201 Description jb store!! From MATI SUPER BRANDS LTD => BASANDA BUNZALI JUSTINE			TZS 2,000,000.00	-TZS 395,187,896.07
16 Apr 2024	16 Apr 2024	407CQWL241070047	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001330	001330	TZS 13,485.00		-TZS 397,187,896.07
16 Apr 2024	16 Apr 2024	407CQWL241070047	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001330	001330	TZS 74,915.00		-TZS 397,174,411.07
16 Apr 2024	16 Apr 2024	407CQWL241070047	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001330	001330	TZS 72,000,000.00		-TZS 397,099,496.07

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2024	16 Apr 2024	101AGD324107A5ZT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 17 07 28 agency @23210004303@Trx ID PS1238303544 Ter ID 2325469368198 Description S MVUNGI!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 1,536,000.00	-TZS 325,099,496.07
16 Apr 2024	16 Apr 2024	101AGD324107A5NJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 16 56 12 agency @40710029486@TPS900 Trx ID PS1238289172 Ter ID 407551223 Description dep!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 2,000,000.00	-TZS 326,635,496.07
16 Apr 2024	16 Apr 2024	432CHDP241070518	Babati	432 - Usa River - Cash Deposit - emmanuel uroki!! From MATI SUPER BRANDS LTD			TZS 4,750,000.00	-TZS 328,635,496.07
16 Apr 2024	16 Apr 2024	101AGD3241075014	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 11 05 38 agency @51110039609@TPS900 Trx ID PS1237896902 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,300,000.00	-TZS 333,385,496.07
16 Apr 2024	16 Apr 2024	101AGD2241079501	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1604 10 50 21 agency @23010051735@Trx ID PS1237878700 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 240,000.00	-TZS 335,685,496.07
16 Apr 2024	16 Apr 2024	403IBFT241070016	Babati	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8E6D7JMR5B SETWAY INVESTMENT COMPANY LTD to MATI SUPER BRANDS LTD => Remittance Info PURCHASE OF SED PINEAPPLE			TZS 23,000,000.00	-TZS 335,925,496.07
15 Apr 2024	15 Apr 2024	101AGD224106D0WC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 17 21 48 agency @61810092604@TPS900 Trx ID PS1237397808 Ter ID 6185112309 Description mauzo!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 94,000.00	-TZS 358,925,496.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2024	15 Apr 2024	101AGD324106B1B4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 17 18 05 agency @61810092604@TPS900 Trx ID PS1237392866 Ter ID 6185112309 Description mauzo!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 2,741,000.00	-TZS 359,019,496.07
15 Apr 2024	15 Apr 2024	101AGD324106B09T	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 16 46 52 agency @23210004303@Trx ID PS1237351134 Ter ID 2325469368198 Description S MVUNGI!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 834,000.00	-TZS 361,760,496.07
15 Apr 2024	15 Apr 2024	407CQWL241060506	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001331	001331	TZS 25,932.20		-TZS 362,594,496.07
15 Apr 2024	15 Apr 2024	407CQWL241060506	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001331	001331	TZS 144,067.80		-TZS 362,568,563.87
15 Apr 2024	15 Apr 2024	407CQWL241060506	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001331	001331	TZS 200,000,000.00		-TZS 362,424,496.07
15 Apr 2024	15 Apr 2024	101AGD324106A54F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 15 23 38 agency @61910068070@TPS900 Trx ID PS1237247609 Ter ID 6195118535 Description herimani wilson!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 700,000.00	-TZS 162,424,496.07
15 Apr 2024	15 Apr 2024	101AGD324106A276	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 13 56 04 agency @40710033341@TPS900 Trx ID PS1237143216 Ter ID 4075469361119 Description melita!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,800,000.00	-TZS 163,124,496.07

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2024	15 Apr 2024	101AGD224106B1G7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 12 58 41 agency @51110039609@TPS900 Trx ID PS1237072288 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 260,000.00	-TZS 164,924,496.07
15 Apr 2024	15 Apr 2024	101AGD3241069490	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 12 42 13 agency @24610009851@TPS900 Trx ID PS1237051008 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 2,070,000.00	-TZS 165,184,496.07
15 Apr 2024	15 Apr 2024	101AGD4241061859	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 12 00 09 agency @30910036280@TPS900 Trx ID PS1236995057 Ter ID 309582540 Description biashara!! From MATI SUPER BRANDS LTD => JEROME LOSABAYA MOLEL			TZS 7,719,000.00	-TZS 167,254,496.07
15 Apr 2024	15 Apr 2024	101AGD5241060249	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 11 26 17 agency @40710049733@TPS900 Trx ID PS1236950148 Ter ID 4075117373 Description nade shop!! From MATI SUPER BRANDS LTD => MAUTOP COMPANY LIMITED			TZS 20,000,000.00	-TZS 174,973,496.07
15 Apr 2024	15 Apr 2024	621FTRQ241060501	Babati	621 - Sumbawanga - Account to Account Transfer - BIASHARA!! From FIKIRI CHOBALIKO KELEBUKA => MATI SUPER BRANDS LTD			TZS 32,328,000.00	-TZS 194,973,496.07
15 Apr 2024	15 Apr 2024	101AGD2241063678	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1504 08 58 56 agency @21410020355@TPS900 Trx ID PS1236763787 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 432,000.00	-TZS 227,301,496.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2024	14 Apr 2024	101AGD324105A0TB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1404 20 27 18 agency @61810092604@TPS900 Trx ID PS1236666298 Ter ID 6185112309 Description mlinga!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 1,253,650.00	-TZS 227,733,496.07
14 Apr 2024	14 Apr 2024	621FTM4241050002	Babati	621 - Sumbawanga - Funds Transfer - 14 04 08 16 10 FUND-TRANSFER NMBMobileProd null!! From HAKIZIMANA NAYAHA GUNGANILA => MATI SUPER BRANDS LTD			TZS 2,500,000.00	-TZS 228,987,146.07
13 Apr 2024	13 Apr 2024	101AGD4241044684	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 19 06 50 agency @40510010927@TPS900 Trx ID PS1236031024 Ter ID 4055314389345 Description isack kihara!! From MATI SUPER BRANDS LTD => EMANUEL DIRECT AGENCY BANKING			TZS 7,000,000.00	-TZS 231,487,146.07
13 Apr 2024	13 Apr 2024	101AGD324104A6KI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 17 53 05 agency @50110007568@TPS900 Trx ID PS1235945624 Ter ID 5015423616636 Description stephen kandeo!! From MATI SUPER BRANDS LTD => SALIMU KHALIFA MASSAWE			TZS 1,000,000.00	-TZS 238,487,146.07
13 Apr 2024	13 Apr 2024	101AGD224104B0HD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 14 51 11 agency @23210004303@Trx ID PS1235774565 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 136,000.00	-TZS 239,487,146.07
13 Apr 2024	13 Apr 2024	101AGD3241049134	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 13 10 40 agency @40710033341@TPS900 Trx ID PS1235679789 Ter ID 4075469361119 Description elvis peter!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,100,000.00	-TZS 239,623,146.07

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Name :**MATI SUPER BRANDS LTD**

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13 Apr 2024	13 Apr 2024	101AGD3241048542	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 13 04 49 agency @40710049859@TPS900 Trx ID PS1235673507 Ter ID 4075114923 Description ELVIS PETER!! From MATI SUPER BRANDS LTD => JUMA ABASI MMBAGA			TZS 1,000,000.00	-TZS 240,723,146.07
13 Apr 2024	13 Apr 2024	101AGD3241048303	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 12 58 04 agency @40710021592@TPS900 Trx ID PS1235667062 Ter ID 4075276330903 Description elvis peter!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 2,000,000.00	-TZS 241,723,146.07
13 Apr 2024	13 Apr 2024	101AGD3241046936	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 12 55 48 agency @22010024891@TPS900 Trx ID PS1235665083 Ter ID 220551780 Description kavishe!! From MATI SUPER BRANDS LTD => HOSEA PETER SANGA			TZS 1,400,000.00	-TZS 243,723,146.07
13 Apr 2024	13 Apr 2024	101AGD3241044429	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1304 11 09 32 agency @42710030747@TPS900 Trx ID PS1235556532 Ter ID 427551200 Description joyce mrema!! From MATI SUPER BRANDS LTD => STELLA JOSHUA MSANGAY			TZS 2,380,000.00	-TZS 245,123,146.07
12 Apr 2024	12 Apr 2024	101AGD4241037292	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 20 15 03 agency @40710020492@TPS900 Trx ID PS1235333258 Ter ID 4075185454829 Description elifuraha!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 4,240,000.00	-TZS 247,503,146.07
12 Apr 2024	12 Apr 2024	101AGD324103B4JA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 20 06 28 agency @71210026071@TPS900 Trx ID PS1235325815 Ter ID 712559483 Description kuweka!! From MATI SUPER BRANDS LTD => ANTHONY BENEDICT SILAYO			TZS 700,500.00	-TZS 251,743,146.07

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Name :**MATI SUPER BRANDS LTD**

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12 Apr 2024	12 Apr 2024	407CQWL241030546	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001329	001329	TZS 18,610.00		-TZS 252,443,646.07
12 Apr 2024	12 Apr 2024	407CQWL241030546	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001329	001329	TZS 103,390.00		-TZS 252,425,036.07
12 Apr 2024	12 Apr 2024	407CQWL241030546	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001329	001329	TZS 100,000,000.00		-TZS 252,321,646.07
12 Apr 2024	12 Apr 2024	101AGD324103B35Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 18 25 55 agency @40902500246@TPS900 Trx ID PS1235200765 Ter ID 4095469377781 Description Calvin!! From MATI SUPER BRANDS LTD => GODWIN JACOB MUSHI			TZS 2,500,000.00	-TZS 152,321,646.07
12 Apr 2024	12 Apr 2024	101AGD324103A79H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 16 47 44 agency @41010017379@TPS900 Trx ID PS1235073677 Ter ID 4105107700 Description benjamin!! From MATI SUPER BRANDS LTD => THOMAS ALEXANDER MUMBA			TZS 1,200,000.00	-TZS 154,821,646.07
12 Apr 2024	12 Apr 2024	101AGD324103A4SJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 15 44 45 agency @42410004930@TPS900 Trx ID PS1235001652 Ter ID 4245469359498 Description manunuzi!! From MATI SUPER BRANDS LTD => ADAM EDWARD TESHA			TZS 2,200,000.00	-TZS 156,021,646.07
12 Apr 2024	12 Apr 2024	101AGD5241030921	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 15 12 57 agency @42410007252@Trx ID PS1234966258 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 158,221,646.07
12 Apr 2024	12 Apr 2024	627FTRQ241030012	Babati	627 - Mlele - Account to Account Transfer - malipo ya vinywaji!! From SENI MASALA SENGEREMA => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 168,221,646.07

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12 Apr 2024	12 Apr 2024	101AGD5241031609	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 14 02 04 agency @51710016176@TPS900 Trx ID PS1234886737 Ter ID 5175469391997 Description chonjo!! From MATI SUPER BRANDS LTD => DONATI SIMON CHAMI			TZS 15,000,000.00	-TZS 191,721,646.07
12 Apr 2024	12 Apr 2024	101AGD5241031478	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 13 25 15 agency @43810004631@TPS900 Trx ID PS1234844607 Ter ID 4385469362380 Description hashimu!! From MATI SUPER BRANDS LTD => PAULO JULIUS MACHABA			TZS 12,500,000.00	-TZS 206,721,646.07
12 Apr 2024	12 Apr 2024	101AGD5241031431	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 13 12 58 agency @40710049733@TPS900 Trx ID PS1234830320 Ter ID 4075117373 Description aneth japhet!! From MATI SUPER BRANDS LTD => MAUTOP COMPANY LIMITED			TZS 10,000,000.00	-TZS 219,221,646.07
12 Apr 2024	12 Apr 2024	101AGD4241032455	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 12 28 02 agency @41410008407@TPS900 Trx ID PS1234775516 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 5,000,000.00	-TZS 229,221,646.07
12 Apr 2024	12 Apr 2024	101AGD5241031174	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 12 09 57 agency @41410008407@TPS900 Trx ID PS1234752818 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 15,000,000.00	-TZS 234,221,646.07
12 Apr 2024	12 Apr 2024	101AGD4241031754	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 11 17 36 agency @41410008407@TPS900 Trx ID PS1234686550 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 249,221,646.07

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12 Apr 2024	12 Apr 2024	101AGD3241033957	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 10 36 07 agency @30410042910@TPS900 Trx ID PS1234633258 Ter ID 3045114785 Description living!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 1,148,000.00	-TZS 256,221,646.07
12 Apr 2024	12 Apr 2024	101AGD4241031304	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 10 33 08 agency @30410042910@TPS900 Trx ID PS1234629350 Ter ID 3045114785 Description Simon!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 7,260,000.00	-TZS 257,369,646.07
12 Apr 2024	12 Apr 2024	101AGD2241037607	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 10 28 40 agency @23810023389@TPS900 Trx ID PS1234623871 Ter ID 238554405 Description AMANI SIMBA!! From MATI SUPER BRANDS LTD => ROGATHE RICHARD MONYO			TZS 468,000.00	-TZS 264,629,646.07
12 Apr 2024	12 Apr 2024	101AGD5241030568	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 10 16 15 agency @41410008407@TPS900 Trx ID PS1234608218 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 265,097,646.07
12 Apr 2024	12 Apr 2024	101AGD3241033198	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 10 10 59 agency @71210026071@TPS900 Trx ID PS1234601964 Ter ID 712559483 Description Oswald!! From MATI SUPER BRANDS LTD => ANTHONY BENEDICT SILAYO			TZS 1,879,000.00	-TZS 285,097,646.07
12 Apr 2024	12 Apr 2024	101AGD5241030543	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 09 53 34 agency @51010109269@TPS900 Trx ID PS1234581296 Ter ID 5105107522 Description enock!! From MATI SUPER BRANDS LTD => MARIAM DAUD ATHUMAN			TZS 10,000,000.00	-TZS 286,976,646.07

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12 Apr 2024	12 Apr 2024	101AGD3241030965	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 09 51 46 agency @40710021592@TPS900 Trx ID PS1234579383 Ter ID 4075276330903 Description elifuraha!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 570,000.00	-TZS 296,976,646.07
12 Apr 2024	12 Apr 2024	101AGD2241030239	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1204 08 53 29 agency @40710021592@TPS900 Trx ID PS1234520346 Ter ID 4075276330903 Description present!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 500,000.00	-TZS 297,546,646.07
12 Apr 2024	11 Apr 2024	101AGD224102C5L0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1104 21 25 46 agency @41010009688@Trx ID PS1234457606 Ter ID 410514245 Description BENJAMINI MELTA!! From MATI SUPER BRANDS LTD => ALFRED KASSEDY NANGULALE			TZS 480,000.00	-TZS 298,046,646.07
11 Apr 2024	11 Apr 2024	101AGD324102A3MO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1104 18 22 11 agency @61910056554@TPS900 Trx ID PS1234311127 Ter ID 6195469408059 Description HELMAN!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 1,100,000.00	-TZS 298,526,646.07
11 Apr 2024	11 Apr 2024	101AGD324102A3H8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1104 18 13 37 agency @61910068070@TPS900 Trx ID PS1234301369 Ter ID 6195118535 Description fanuel jonas!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 1,000,000.00	-TZS 299,626,646.07
11 Apr 2024	11 Apr 2024	101AGD224102B1D0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1104 16 40 48 agency @23010051735@Trx ID PS1234216396 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 234,000.00	-TZS 300,626,646.07

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11 Apr 2024	11 Apr 2024	101AGD3241029827	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1104 15 20 16 agency @61910068070@TPS900 Trx ID PS1234148190 Ter ID 6195118535 Description Herimani wilson!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 900,000.00	-TZS 300,860,646.07
11 Apr 2024	11 Apr 2024	101AGD3241028908	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1104 14 58 56 agency @42710064263@TPS900 Trx ID PS1234131749 Ter ID 4275469419060 Description Joyce Mrema!! From MATI SUPER BRANDS LTD => ERNEST DAUD HYERA			TZS 1,500,000.00	-TZS 301,760,646.07
11 Apr 2024	11 Apr 2024	101AGD5241020042	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1104 09 22 30 agency @43810004631@TPS900 Trx ID PS1233840390 Ter ID 4385469362380 Description malipo!! From MATI SUPER BRANDS LTD => PAULO JULIUS MACHABA			TZS 10,000,000.00	-TZS 303,260,646.07
10 Apr 2024	10 Apr 2024	101AGD324101A184	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1004 18 04 31 agency @40710021592@TPS900 Trx ID PS1233635441 Ter ID 4075276330903 Description kelvin!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,400,000.00	-TZS 313,260,646.07
10 Apr 2024	10 Apr 2024	101AGD3241019194	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1004 15 46 06 agency @40710014930@TPS900 Trx ID PS1233536564 Ter ID 4075290945722 Description elvin peter!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 1,050,000.00	-TZS 314,660,646.07
10 Apr 2024	10 Apr 2024	101AGD3241019175	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1004 15 44 36 agency @40710021592@TPS900 Trx ID PS1233534931 Ter ID 4075276330903 Description elvis peter!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,000,000.00	-TZS 315,710,646.07

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10 Apr 2024	10 Apr 2024	101AGD3241017842	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1004 14 40 39 agency @63010001242@TPS900 Trx ID PS1233492939 Ter ID 6305469400937 Description hakizmana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	-TZS 316,710,646.07
10 Apr 2024	10 Apr 2024	101AGD3241013548	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1004 11 16 20 agency @22010015291@TPS900 Trx ID PS1233326446 Ter ID 2205469400637 Description Stephen mvungi!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 1,440,000.00	-TZS 319,010,646.07
10 Apr 2024	10 Apr 2024	101AGD3241010739	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1004 09 57 58 agency @70910034166@TPS900 Trx ID PS1233256070 Ter ID 7095469400481 Description oswald mlinga!! From MATI SUPER BRANDS LTD => ALBERT MATHIAS KIWONE			TZS 2,528,000.00	-TZS 320,450,646.07
10 Apr 2024	10 Apr 2024	101AGD1241010842	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1004 09 28 13 agency @41210011427@TPS900 Trx ID PS1233231606 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 41,000.00	-TZS 322,978,646.07
09 Apr 2024	09 Apr 2024	101AGD324100B32Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 18 52 54 agency @23210004303@Trx ID PS1232984815 Ter ID 2325469368198 Description S MVUNGI!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 720,000.00	-TZS 323,019,646.07
09 Apr 2024	09 Apr 2024	101AGD324100B31M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 18 50 53 agency @41210011427@TPS900 Trx ID PS1232981457 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 1,130,000.00	-TZS 323,739,646.07

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09 Apr 2024	09 Apr 2024	101AGD5241001902	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 18 14 31 agency @41210011427@TPS900 Trx ID PS1232929877 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 10,000,000.00	-TZS 324,869,646.07
09 Apr 2024	09 Apr 2024	101AGD5241000415	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 15 39 48 agency @42410007252@Trx ID PS1232732074 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 334,869,646.07
09 Apr 2024	09 Apr 2024	101AGD3241009305	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 13 08 52 agency @23210014319@TPS900 Trx ID PS1232551174 Ter ID 232541005 Description wilson kawiche!! From MATI SUPER BRANDS LTD => PHILEMON FRATERN TAIRO			TZS 2,016,000.00	-TZS 344,869,646.07
09 Apr 2024	09 Apr 2024	101AGD3241008886	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 12 44 40 agency @44010007212@TPS900 Trx ID PS1232520692 Ter ID 4405109471 Description Elvis Peter!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 2,050,000.00	-TZS 346,885,646.07
09 Apr 2024	09 Apr 2024	101AGD2241009099	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 10 16 39 agency @62110050347@TPS900 Trx ID PS1232331453 Ter ID 6215107549 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 200,000.00	-TZS 348,935,646.07
09 Apr 2024	09 Apr 2024	101AGD2241005422	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 09 29 44 agency @70910031579@TPS900 Trx ID PS1232274260 Ter ID 709541619 Description mlinga Oswald!! From MATI SUPER BRANDS LTD => RAJABU SAIDI CHIUTILA			TZS 276,000.00	-TZS 349,135,646.07

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09 Apr 2024	09 Apr 2024	101AGD5241000018	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0904 08 45 20 agency @51010043021@TPS900 Trx ID PS1232227713 Ter ID 5105469399762 Description enock!! From MATI SUPER BRANDS LTD => MARIAM DAUDI ATHUMANI			TZS 13,500,000.00	-TZS 349,411,646.07
08 Apr 2024	08 Apr 2024	101AGD324099C08U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 20 54 10 agency @24910001979@TPS900 Trx ID PS1232139138 Ter ID 2495469407978 Description wilson kawiche!! From MATI SUPER BRANDS LTD => HAPPYNESS FOCUS MUNISHI			TZS 2,700,000.00	-TZS 362,911,646.07
08 Apr 2024	08 Apr 2024	101AGD324099B7F7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 20 01 30 agency @40710038748@TPS900 Trx ID PS1232093158 Ter ID 4075111819 Description aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 1,600,000.00	-TZS 365,611,646.07
08 Apr 2024	08 Apr 2024	101AGD324099B72M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 19 41 17 agency @23010051735@Trx ID PS1232068275 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 624,000.00	-TZS 367,211,646.07
08 Apr 2024	08 Apr 2024	101AGD224099E4LK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 18 02 11 agency @40710016372@TPS900 Trx ID PS1231917022 Ter ID 4075469401298 Description SALVIN NGOMMO!! From MATI SUPER BRANDS LTD => ROBERT CLEMENCE - DIRECT AGEN FLOAT			TZS 100,000.00	-TZS 367,835,646.07
08 Apr 2024	08 Apr 2024	101AGD324099B305	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 17 54 54 agency @23110031887@TPS900 Trx ID PS1231905791 Ter ID 231541285 Description mwanaid elinema!! From MATI SUPER BRANDS LTD => REDMPTA ROBERT MAX			TZS 1,058,750.00	-TZS 367,935,646.07

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08 Apr 2024	08 Apr 2024	101AGD324099B1WN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 17 15 36 agency @40710033341@TPS900 Trx ID PS1231845421 Ter ID 4075469361119 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,400,000.00	-TZS 368,994,396.07
08 Apr 2024	08 Apr 2024	407CQWL240990516	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001328	001328	TZS 21,356.00		-TZS 370,394,396.07
08 Apr 2024	08 Apr 2024	407CQWL240990516	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001328	001328	TZS 118,644.00		-TZS 370,373,040.07
08 Apr 2024	08 Apr 2024	407CQWL240990516	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001328	001328	TZS 115,000,000.00		-TZS 370,254,396.07
08 Apr 2024	08 Apr 2024	101AGD4240992279	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 12 59 08 agency @30410018805@TPS900 Trx ID PS1231495550 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 7,000,000.00	-TZS 255,254,396.07
08 Apr 2024	08 Apr 2024	101AGD5240991053	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 12 56 21 agency @30410018805@TPS900 Trx ID PS1231491578 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 262,254,396.07
08 Apr 2024	08 Apr 2024	101AGD224099B11U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 12 10 08 agency @51110039609@TPS900 Trx ID PS1231423795 Ter ID 511594520 Description Deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 270,000.00	-TZS 282,254,396.07

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08 Apr 2024	08 Apr 2024	101AGD3240993569	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 12 25 agency @90110004507@TPS900 Trx ID PS1231261745 Ter ID 9015469372321 Description akiba!! From MATI SUPER BRANDS LTD => PASTORY MALIGANYA MASHALA			TZS 1,600,000.00	-TZS 282,524,396.07
07 Apr 2024	07 Apr 2024	101AGD2240987451	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0704 11 29 14 agency @53010000270@TPS900 Trx ID PS1230582689 Ter ID 530541562 Description burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 430,000.00	-TZS 284,124,396.07
06 Apr 2024	06 Apr 2024	101AGD324097A769	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0604 17 38 24 agency @40710014930@TPS900 Trx ID PS1230211884 Ter ID 4075290945722 Description elifuraha!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 2,300,000.00	-TZS 284,554,396.07
06 Apr 2024	06 Apr 2024	407FTGP240970505	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102130069788 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390345996		TZS 93,846,065.49		-TZS 286,854,396.07
06 Apr 2024	06 Apr 2024	407FTGP240970504	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102130067143 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390345993		TZS 6,153,934.51		-TZS 193,008,330.58
06 Apr 2024	06 Apr 2024	101AGD5240970438	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0604 12 14 23 agency @31110097315@TPS900 Trx ID PS1229853466 Ter ID 3115112762 Description joseph!! From MATI SUPER BRANDS LTD => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 15,250,000.00	-TZS 186,854,396.07

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05 Apr 2024	05 Apr 2024	101AGD324096B5IA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 20 47 41 agency @22110115335@TPS900 Trx ID PS1229567821 Ter ID 2215115046 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => ZAMOYONI ALAM MAHENGE			TZS 912,000.00	-TZS 202,104,396.07
05 Apr 2024	05 Apr 2024	101AGD324096B4JR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 19 53 59 agency @40710038748@TPS900 Trx ID PS1229517077 Ter ID 4075111819 Description aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 1,000,000.00	-TZS 203,016,396.07
05 Apr 2024	05 Apr 2024	407CQWL240960011	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001325	001325	TZS 11,105.00		-TZS 204,016,396.07
05 Apr 2024	05 Apr 2024	407CQWL240960011	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001325	001325	TZS 61,695.00		-TZS 204,005,291.07
05 Apr 2024	05 Apr 2024	407CQWL240960011	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001325	001325	TZS 59,000,000.00		-TZS 203,943,596.07
05 Apr 2024	05 Apr 2024	101AGD4240962406	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 16 06 23 agency @50810076230@TPS900 Trx ID PS1229198741 Ter ID 5085108960 Description elic!! From MATI SUPER BRANDS LTD => FILIMINI MEDADI MTINDA			TZS 6,000,000.00	-TZS 144,943,596.07
05 Apr 2024	05 Apr 2024	101AGD224096B6CY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 15 02 16 agency @23010051735@Trx ID PS1229118528 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 456,000.00	-TZS 150,943,596.07

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05 Apr 2024	05 Apr 2024	101AGD224096A27X	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 11 35 57 agency @22510026717@TPS900 Trx ID PS1228862495 Ter ID 2255311248596 Description AMANI SIMBA!! From MATI SUPER BRANDS LTD => AYUBU JUMANNE BINCHAKO			TZS 240,000.00	-TZS 151,399,596.07
05 Apr 2024	05 Apr 2024	101AGD3240965356	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 11 20 13 agency @21610021184@TPS900 Trx ID PS1228841921 Ter ID 2165469397563 Description mark mmassy!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 864,000.00	-TZS 151,639,596.07
05 Apr 2024	05 Apr 2024	101AGD3240963124	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 10 17 00 agency @61710014053@TPS900 Trx ID PS1228758267 Ter ID 6175469400798 Description mlinga oswald!! From MATI SUPER BRANDS LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT			TZS 672,000.00	-TZS 152,503,596.07
05 Apr 2024	05 Apr 2024	101AGD3240961443	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 09 22 13 agency @61510015232@TPS900 Trx ID PS1228694071 Ter ID 6155469399339 Description isaac!! From MATI SUPER BRANDS LTD => JUDITH ELIAS KYANDO			TZS 1,400,000.00	-TZS 153,175,596.07
05 Apr 2024	05 Apr 2024	101AGD4240960643	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0504 09 17 07 agency @61510019780@TPS900 Trx ID PS1228688800 Ter ID 6155469397945 Description isaac!! From MATI SUPER BRANDS LTD => JUDITH ELIAS KYANDO			TZS 3,300,000.00	-TZS 154,575,596.07
04 Apr 2024	04 Apr 2024	101AGM4240950362	Babati	101 - NMB Head Office - Funds Transfer - 0404 19 50 44 agency @41210015343@TPS900 Trx ID PS1228541433 Ter ID 4125469414661 Card No 516148******3272!! From IKRAMU AYUBU SELEMANI => MATI SUPER BRANDS LTD			TZS 4,000,000.00	-TZS 157,875,596.07

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04 Apr 2024	04 Apr 2024	101AGD324095B2ON	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 19 23 59 agency @32910009111@TPS900 Trx ID PS1228512740 Ter ID 3295469364198 Description living!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 1,170,000.00	-TZS 161,875,596.07
04 Apr 2024	04 Apr 2024	334AGPS24095556B	Babati	334 - Rocky City - Cash Deposit Agency banking - 4/4/2024, 3 28 28 PM @3345AC @33410014622 @USSD @CD1712244508391001 Dep Mob 0789466112 Dep Name undefined Descr sarah - Chq No - C	C		TZS 192,000.00	-TZS 163,045,596.07
04 Apr 2024	04 Apr 2024	101AGD4240954995	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 18 06 03 agency @44010007212@TPS900 Trx ID PS1228415078 Ter ID 4405109471 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 6,000,000.00	-TZS 163,237,596.07
04 Apr 2024	04 Apr 2024	101AGD4240954095	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 17 17 13 agency @90110010040@TPS900 Trx ID PS1228349451 Ter ID 901556402 Description makoye kaliua!! From MATI SUPER BRANDS LTD => MAKOYE NASORO BIGONGOZA			TZS 4,700,000.00	-TZS 169,237,596.07
04 Apr 2024	04 Apr 2024	101AGD4240954586	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 17 15 23 agency @90110010040@TPS900 Trx ID PS1228347517 Ter ID 901556402 Description makoye kaliua!! From MATI SUPER BRANDS LTD => MAKOYE NASORO BIGONGOZA			TZS 6,083,000.00	-TZS 173,937,596.07
04 Apr 2024	04 Apr 2024	101AGD324095A3RY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 15 51 16 agency @61910068070@TPS900 Trx ID PS1228243546 Ter ID 6195118535 Description Vasco!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 2,000,000.00	-TZS 180,020,596.07

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04 Apr 2024	04 Apr 2024	101AGD324095A2E2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 14 56 32 agency @61910068070@TPS900 Trx ID PS1228180250 Ter ID 6195118535 Description herimani wilson!! From MATI SUPER BRANDS LTD => FANUEL JONASI VASKO			TZS 1,200,000.00	-TZS 182,020,596.07
04 Apr 2024	04 Apr 2024	101AGD3240958154	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 06 43 agency @40710021592@TPS900 Trx ID PS1228054860 Ter ID 4075276330903 Description elvis peter!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,780,000.00	-TZS 183,220,596.07
04 Apr 2024	04 Apr 2024	101AGD3240959096	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 03 03 agency @51110014709@TPS900 Trx ID PS1228050571 Ter ID 5115273931546 Description deposed!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 979,000.00	-TZS 185,000,596.07
04 Apr 2024	04 Apr 2024	101AGD3240958926	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 12 58 27 agency @40710049859@TPS900 Trx ID PS1228044417 Ter ID 4075114923 Description elvis peter!! From MATI SUPER BRANDS LTD => JUMA ABASI MMBAGA			TZS 1,500,000.00	-TZS 185,979,596.07
04 Apr 2024	04 Apr 2024	101AGD3240953561	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 38 40 agency @21110036328@TPS900 Trx ID PS1227870810 Ter ID 218552426 Description tina!! From MATI SUPER BRANDS LTD => JAFARI HAMISI SAIDIA			TZS 960,000.00	-TZS 187,479,596.07
04 Apr 2024	04 Apr 2024	101AGD3240953500	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 35 34 agency @21110036328@TPS900 Trx ID PS1227866971 Ter ID 218552426 Description aman simba!! From MATI SUPER BRANDS LTD => JAFARI HAMISI SAIDIA			TZS 546,000.00	-TZS 188,439,596.07

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04 Apr 2024	04 Apr 2024	101AGD2240955887	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 04 02 agency @61610005766@TPS900 Trx ID PS1227826987 Ter ID 6165469374298 Description mlinga oswald!! From MATI SUPER BRANDS LTD => DAUD TULAFA MWALONGO			TZS 435,500.00	-TZS 188,985,596.07
04 Apr 2024	04 Apr 2024	101AGD3240950090	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0404 07 56 33 agency @42710030747@TPS900 Trx ID PS1227717793 Ter ID 427551200 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => STELLA JOSHUA MSANGAY			TZS 3,000,000.00	-TZS 189,421,096.07
03 Apr 2024	03 Apr 2024	101AGD324094B57X	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 20 38 24 agency @40710020492@TPS900 Trx ID PS1227655293 Ter ID 4075185454829 Description elifuraha!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 3,000,000.00	-TZS 192,421,096.07
03 Apr 2024	03 Apr 2024	101AGD324094B5QU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 20 27 36 agency @40710021592@TPS900 Trx ID PS1227647224 Ter ID 4075276330903 Description calvin!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,300,000.00	-TZS 195,421,096.07
03 Apr 2024	03 Apr 2024	101AGD324094B5OX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 20 22 49 agency @40710021592@TPS900 Trx ID PS1227642742 Ter ID 4075276330903 Description elifuraha!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 3,000,000.00	-TZS 196,721,096.07
03 Apr 2024	03 Apr 2024	101AGD5240942023	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 18 16 21 agency @30410018805@TPS900 Trx ID PS1227479143 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 199,721,096.07

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03 Apr 2024	03 Apr 2024	101AGD4240943880	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 07 42 agency @41510027846@TPS900 Trx ID PS1227229476 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 5,160,000.00	-TZS 219,721,096.07
03 Apr 2024	03 Apr 2024	101AGD4240943783	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 57 39 agency @60910024602@TPS900 Trx ID PS1227217729 Ter ID 6095107552 Description mpole!! From MATI SUPER BRANDS LTD => LUCKSON LOTI MWAKISAMBWE			TZS 3,260,000.00	-TZS 224,881,096.07
03 Apr 2024	03 Apr 2024	101AGD3240949139	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 12 47 26 agency @51110014709@TPS900 Trx ID PS1227061478 Ter ID 5115273931546 Description deposed!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 520,000.00	-TZS 228,141,096.07
03 Apr 2024	03 Apr 2024	428IBFT240940543	Babati	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UHBB1BM7RL SANGALE ENTERPRISES CO LTD to MATI SUPER BRANDS LTD => Remittance Info 500 SED SPIRITS PAYMENTS			TZS 20,000,000.00	-TZS 228,661,096.07
03 Apr 2024	03 Apr 2024	101AGD5240940603	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 35 50 agency @41210018832@TPS900 Trx ID PS1226966251 Ter ID 4125469398540 Description martini mbulu!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 11,000,000.00	-TZS 248,661,096.07
03 Apr 2024	03 Apr 2024	101AGD5240940600	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 35 09 agency @41210018832@TPS900 Trx ID PS1226964984 Ter ID 4125469398540 Description MARTINI!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 9,000,000.00	-TZS 259,661,096.07

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03 Apr 2024	03 Apr 2024	101AGD3240946323	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 31 41 agency @51110039609@TPS900 Trx ID PS1226960913 Ter ID 511594520 Description yuda!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,100,000.00	-TZS 268,661,096.07
03 Apr 2024	03 Apr 2024	101AGD3240945613	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 09 47 agency @21610021106@Trx ID PS1226930271 Ter ID 2165314181372 Description MARK MMASSY!! From MATI SUPER BRANDS LTD => ALLY SEIFU KAWAMBWA			TZS 672,000.00	-TZS 270,761,096.07
03 Apr 2024	03 Apr 2024	101AGD5240940096	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0304 09 31 34 agency @41210015343@TPS900 Trx ID PS1226803390 Ter ID 4125469414661 Description PETER ZACHARIA!! From MATI SUPER BRANDS LTD => IKRAMU AYUBU SELEMANI			TZS 20,000,000.00	-TZS 271,433,096.07
02 Apr 2024	02 Apr 2024	101AGD324093C0VG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 20 54 05 agency @23210018676@TPS900 Trx ID PS1226667754 Ter ID 232552045 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASULI BAKARI YONDU			TZS 1,008,000.00	-TZS 291,433,096.07
02 Apr 2024	02 Apr 2024	101AGD4240937344	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 19 55 05 agency @40710038748@TPS900 Trx ID PS1226613831 Ter ID 4075111819 Description aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 3,100,000.00	-TZS 292,441,096.07
02 Apr 2024	02 Apr 2024	101AGD324093B525	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 18 29 15 agency @61910056554@TPS900 Trx ID PS1226490347 Ter ID 6195469408059 Description HERMAN!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 3,000,000.00	-TZS 295,541,096.07

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02 Apr 2024	02 Apr 2024	101AGD324093B47P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 18 06 30 agency @62110051328@TPS900 Trx ID PS1226455468 Ter ID 621585240 Description hakizimana!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 1,400,000.00	-TZS 298,541,096.07
02 Apr 2024	02 Apr 2024	101AGD4240936539	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 53 06 agency @62110059433@TPS900 Trx ID PS1226435712 Ter ID 6215106769 Description CHOBALIKO!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 3,200,000.00	-TZS 299,941,096.07
02 Apr 2024	02 Apr 2024	101AGD4240936272	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 26 58 agency @61910067974@TPS900 Trx ID PS1226396585 Ter ID 6195117705 Description ALEX!! From MATI SUPER BRANDS LTD => ERNEST BONIFACE NDAWAVYA			TZS 5,500,000.00	-TZS 303,141,096.07
02 Apr 2024	02 Apr 2024	101AGD4240935819	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 25 16 agency @61910067974@TPS900 Trx ID PS1226393843 Ter ID 6195117705 Description ALEX!! From MATI SUPER BRANDS LTD => ERNEST BONIFACE NDAWAVYA			TZS 6,000,000.00	-TZS 308,641,096.07
02 Apr 2024	02 Apr 2024	101AGD5240931858	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 20 52 agency @41410015822@TPS900 Trx ID PS1226387858 Ter ID 414554941 Description dorado!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 314,641,096.07
02 Apr 2024	02 Apr 2024	101AGD4240935762	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 18 17 agency @41410015822@TPS900 Trx ID PS1226384068 Ter ID 414554941 Description dorado!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 7,000,000.00	-TZS 334,641,096.07

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02 Apr 2024	02 Apr 2024	407FTGP240930002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102126308539 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390344133		TZS 30,000,000.00		-TZS 341,641,096.07
02 Apr 2024	02 Apr 2024	407FTGP240930001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102126307873 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390344135		TZS 70,000,000.00		-TZS 311,641,096.07
02 Apr 2024	02 Apr 2024	230OCDP240930008	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001165	001165	TZS 47,348,466.00		-TZS 241,641,096.07
02 Apr 2024	02 Apr 2024	101AGD5240931620	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 16 34 agency @61910048942@TPS900 Trx ID PS1226221509 Ter ID 6195469374699 Description yuda makinda!! From MATI SUPER BRANDS LTD => ALFRED MARTIN BASSU			TZS 9,200,000.00	-TZS 194,292,630.07
02 Apr 2024	02 Apr 2024	101AGD324093A4SA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 53 50 agency @51110014709@TPS900 Trx ID PS1226193293 Ter ID 5115273931546 Description helman!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 1,000,000.00	-TZS 203,492,630.07
02 Apr 2024	02 Apr 2024	101AGD4240933742	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 09 38 agency @43210016503@TPS900 Trx ID PS1226136336 Ter ID 432560303 Description molle!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 3,500,000.00	-TZS 204,492,630.07
02 Apr 2024	02 Apr 2024	101AGD4240932735	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 12 25 08 agency @30910036280@TPS900 Trx ID PS1225998515 Ter ID 309582540 Description biashara!! From MATI SUPER BRANDS LTD => JEROME LOSABAYA MOLEL			TZS 5,280,000.00	-TZS 207,992,630.07

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02 Apr 2024	02 Apr 2024	621FTRQ240930503	Babati	621 - Sumbawanga - Account to Account Transfer - BIASHARA YA FOOD AND BEVARAGES!! From FIKIRI CHOBALIKO KELEBUKA => MATI SUPER BRANDS LTD			TZS 34,500,000.00	-TZS 213,272,630.07
02 Apr 2024	02 Apr 2024	101AGD4240931195	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 10 36 38 agency @51110026050@Trx ID PS1225830640 Ter ID 511546860 Description NSABI !! From MATI SUPER BRANDS LTD => MARCO MARTIN NJONGE			TZS 8,000,000.00	-TZS 247,772,630.07
02 Apr 2024	02 Apr 2024	101AGD3240932198	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 09 40 29 agency @32910009111@TPS900 Trx ID PS1225750498 Ter ID 3295469364198 Description chacha chacha!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 1,750,000.00	-TZS 255,772,630.07
02 Apr 2024	02 Apr 2024	101AGD5240930590	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 09 39 36 agency @32910009111@TPS900 Trx ID PS1225750046 Ter ID 3295469364198 Description chacha!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 10,000,000.00	-TZS 257,522,630.07
02 Apr 2024	02 Apr 2024	101AGD1240934015	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 09 37 37 agency @40710029486@TPS900 Trx ID PS1225747369 Ter ID 407551223 Description Aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 8,000.00	-TZS 267,522,630.07
02 Apr 2024	02 Apr 2024	101AGD2240932373	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 09 06 48 agency @53010000270@TPS900 Trx ID PS1225710030 Ter ID 530541562 Description burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 430,000.00	-TZS 267,530,630.07

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02 Apr 2024	02 Apr 2024	101AGD5240930003	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0204 07 31 29 agency @42410007252@Trx ID PS1225649879 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 267,960,630.07
02 Apr 2024	01 Apr 2024	101AGD5240921088	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 20 18 26 agency @43210016503@TPS900 Trx ID PS1225585092 Ter ID 432560303 Description mollel!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 10,000,000.00	-TZS 277,960,630.07
01 Apr 2024	01 Apr 2024	101AGD324092A3YE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 17 52 39 agency @61910067939@TPS900 Trx ID PS1225436539 Ter ID 6195118649 Description herman!! From MATI SUPER BRANDS LTD => ROBERT MGAYA MAKUNGU			TZS 1,400,000.00	-TZS 287,960,630.07
01 Apr 2024	01 Apr 2024	101AGD224092B7NN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 17 49 54 agency @61910067940@TPS900 Trx ID PS1225433858 Ter ID 6195118648 Description herman!! From MATI SUPER BRANDS LTD => DAUDI JUMA KISENA			TZS 300,000.00	-TZS 289,360,630.07
01 Apr 2024	01 Apr 2024	101AGD324092A3VM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 17 47 57 agency @61910049083@TPS900 Trx ID PS1225431993 Ter ID 6195101402 Description HERMAN!! From MATI SUPER BRANDS LTD => ARENSEN GOGARD MISSO			TZS 1,700,000.00	-TZS 289,660,630.07
01 Apr 2024	01 Apr 2024	101AGD324092A2IC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 17 03 26 agency @61910056554@TPS900 Trx ID PS1225386815 Ter ID 6195469408059 Description HERMAN!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 1,000,000.00	-TZS 291,360,630.07

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01 Apr 2024	01 Apr 2024	101AGD224092B0S6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 14 57 14 agency @61810092604@TPS900 Trx ID PS1225273426 Ter ID 6185112309 Description Mauzo!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 177,500.00	-TZS 292,360,630.07
01 Apr 2024	01 Apr 2024	101AGD3240929049	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 14 16 14 agency @61810092604@TPS900 Trx ID PS1225238624 Ter ID 6185112309 Description Mauzo!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 535,000.00	-TZS 292,538,130.07
01 Apr 2024	01 Apr 2024	101AGD224092A3DR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 12 45 33 agency @23010051735@Trx ID PS1225157236 Ter ID 230544181 Description TINA TINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 186,000.00	-TZS 293,073,130.07
01 Apr 2024	01 Apr 2024	101AGD224092A3C3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 12 44 08 agency @23010051735@Trx ID PS1225156136 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 384,000.00	-TZS 293,259,130.07
01 Apr 2024	01 Apr 2024	101AGD3240921741	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0104 10 12 36 agency @23210022700@TPS900 Trx ID PS1225010954 Ter ID 2325469369880 Description nark mmassy!! From MATI SUPER BRANDS LTD => ALUDO DAMSON MSIGALA			TZS 528,000.00	-TZS 293,643,130.07
31 Mar 2024	01 Apr 2024	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 2,633,649.81		-TZS 294,171,130.07
31 Mar 2024	31 Mar 2024	101AGD4240911277	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3103 19 22 19 agency @41210015343@TPS900 Trx ID PS1224831903 Ter ID 4125469414661 Description GEOFREY!! From MATI SUPER BRANDS LTD => IKRAMU AYUBU SELEMANI			TZS 4,000,000.00	-TZS 291,537,480.26

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31 Mar 2024	31 Mar 2024	101AGD224091A0TO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3103 13 56 23 agency @40710049733@TPS900 Trx ID PS1224613117 Ter ID 4075117373 Description elifuraha!! From MATI SUPER BRANDS LTD => MAUTOP COMPANY LIMITED			TZS 70,000.00	-TZS 295,537,480.26
30 Mar 2024	30 Mar 2024	101AGD4240905247	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3003 19 12 24 agency @40710019804@TPS900 Trx ID PS1224255729 Ter ID 4075469402999 Description Elifuraha!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 6,400,000.00	-TZS 295,607,480.26
30 Mar 2024	30 Mar 2024	101AGD5240902142	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3003 17 12 20 agency @63310008526@TPS900 Trx ID PS1224095167 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 20,000,000.00	-TZS 302,007,480.26
30 Mar 2024	30 Mar 2024	101AGD4240904226	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3003 15 52 28 agency @32910009111@TPS900 Trx ID PS1223995926 Ter ID 3295469364198 Description Joseph!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 6,750,000.00	-TZS 322,007,480.26
30 Mar 2024	30 Mar 2024	101AGD4240904217	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3003 15 51 00 agency @32910009111@TPS900 Trx ID PS1223994229 Ter ID 3295469364198 Description Joseph!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 5,000,000.00	-TZS 328,757,480.26
30 Mar 2024	30 Mar 2024	101AGD5240901209	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3003 13 24 42 agency @60910024602@TPS900 Trx ID PS1223812762 Ter ID 6095107552 Description mpole!! From MATI SUPER BRANDS LTD => LUCKSON LOTI MWAKISAMBWE			TZS 8,900,000.00	-TZS 333,757,480.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2024	30 Mar 2024	424CHDP240900024	Babati	424 - Simanjiro - Cash Deposit - biashara by mohamed!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 342,657,480.26
30 Mar 2024	29 Mar 2024	101AGD324089A72D	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2903 19 36 01 agency @40710033341@TPS900 Trx ID PS1223338050 Ter ID 4075469361119 Description calvin!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,000,000.00	-TZS 352,657,480.26
30 Mar 2024	29 Mar 2024	101AGD4240893517	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2903 19 11 51 agency @60910009320@TPS900 Trx ID PS1223307396 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 4,570,000.00	-TZS 353,657,480.26
29 Mar 2024	29 Mar 2024	101AGD4240890044	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2903 08 58 30 agency @40610018950@TPS900 Trx ID PS1222584784 Ter ID 4065116277 Description ADAM!! From MATI SUPER BRANDS LTD => JOACHIMU RAIMONDI KANJE			TZS 4,180,000.00	-TZS 358,227,480.26
28 Mar 2024	28 Mar 2024	101AGD224088E1NC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2803 20 32 46 agency @31110109642@TPS900 Trx ID PS1222467266 Ter ID 3115100171 Description sarah!! From MATI SUPER BRANDS LTD => MUSA RUTONESHA ALLY			TZS 350,000.00	-TZS 362,407,480.26
28 Mar 2024	28 Mar 2024	101AGD224088D51Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2803 19 14 39 agency @22110115335@TPS900 Trx ID PS1222371585 Ter ID 2215115046 Description DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD => ZAMOYONI ALAM MAHENGE			TZS 270,000.00	-TZS 362,757,480.26
28 Mar 2024	28 Mar 2024	101AGD324088B3YV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2803 19 12 19 agency @22110115335@TPS900 Trx ID PS1222367943 Ter ID 2215115046 Description WILSON KAWICHE!! From MATI SUPER BRANDS LTD => ZAMOYONI ALAM MAHENGE			TZS 1,296,000.00	-TZS 363,027,480.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2024	28 Mar 2024	417IBFT240880024	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref XGJX4BLN3R MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRINKS PAYMENT			TZS 4,600,000.00	-TZS 364,323,480.26
28 Mar 2024	28 Mar 2024	101AGD224088C1O9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2803 16 24 15 agency @21610025014@TPS900 Trx ID PS1222117832 Ter ID 2165469400298 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JAPHET MALALE MCHELE			TZS 405,000.00	-TZS 368,923,480.26
28 Mar 2024	28 Mar 2024	407CQWL240880540	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001321	001321	TZS 25,932.20		-TZS 369,328,480.26
28 Mar 2024	28 Mar 2024	407CQWL240880540	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001321	001321	TZS 144,067.80		-TZS 369,302,548.06
28 Mar 2024	28 Mar 2024	407CQWL240880540	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001321	001321	TZS 311,000,000.00		-TZS 369,158,480.26
28 Mar 2024	28 Mar 2024	101AGD4240880548	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2803 08 57 07 agency @40710047336@TPS900 Trx ID PS1221522160 Ter ID 4075113544 Description elvis peter!! From MATI SUPER BRANDS LTD => STEVEN KOSANI MSAMA			TZS 4,100,000.00	-TZS 58,158,480.26
28 Mar 2024	28 Mar 2024	101AGD5240880506	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2803 08 21 49 agency @60910024683@TPS900 Trx ID PS1221492260 Ter ID 6095107563 Description mpole!! From MATI SUPER BRANDS LTD => RASHID GWANTWA MWASWALA			TZS 10,000,000.00	-TZS 62,258,480.26
27 Mar 2024	27 Mar 2024	304FTRQ240870510	Babati	304 - Tarime - Account to Account Transfer - BIASHARA BY PHINIAS TUBETI!! From PHINIAS TUBETI => MATI SUPER BRANDS LTD			TZS 11,750,000.00	-TZS 72,258,480.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2024	27 Mar 2024	101AGD224087A5GZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 46 21 agency @21410020355@TPS900 Trx ID PS1220822748 Ter ID 214557841 Description tinna!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 240,000.00	-TZS 84,008,480.26
27 Mar 2024	27 Mar 2024	101AGD3240877203	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 14 39 agency @40710033341@TPS900 Trx ID PS1220782213 Ter ID 4075469361119 Description Calvin!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,200,000.00	-TZS 84,248,480.26
27 Mar 2024	27 Mar 2024	101AGD3240877159	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 10 56 agency @40710033341@TPS900 Trx ID PS1220777170 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 880,000.00	-TZS 85,448,480.26
27 Mar 2024	27 Mar 2024	101AGD3240874574	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 48 30 agency @21610018087@Trx ID PS1220664859 Ter ID 2165370502400 Description MARK MMASSY.!! From MATI SUPER BRANDS LTD => CHRISTOPHER JUMA KILEO - DIRECT AGE			TZS 960,000.00	-TZS 86,328,480.26
27 Mar 2024	27 Mar 2024	101AGD2240870965	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2703 08 07 50 agency @61810059539@TPS900 Trx ID PS1220485124 Ter ID 6185106352 Description mlinga Oswald!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 245,000.00	-TZS 87,288,480.26
26 Mar 2024	26 Mar 2024	407CQWL240860008	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001320	001320	TZS 18,610.00		-TZS 87,533,480.26
26 Mar 2024	26 Mar 2024	407CQWL240860008	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001320	001320	TZS 103,390.00		-TZS 87,514,870.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2024	26 Mar 2024	407CQWL240860008	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001320	001320	TZS 100,000,000.00		-TZS 87,411,480.26
26 Mar 2024	26 Mar 2024	407CQWL240860532	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001319	001319	TZS 18,610.00		TZS 12,588,519.74
26 Mar 2024	26 Mar 2024	407CQWL240860532	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001319	001319	TZS 103,390.00		TZS 12,607,129.74
26 Mar 2024	26 Mar 2024	407CQWL240860532	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001319	001319	TZS 100,000,000.00		TZS 12,710,519.74
26 Mar 2024	26 Mar 2024	101AGD224086B2Y2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2603 14 24 06 agency @60610050997@Trx ID PS1219907725 Ter ID 6065469390798 Description DEBORAH !! From MATI SUPER BRANDS LTD => DAINA KESALIA MBILINYI			TZS 235,000.00	TZS 112,710,519.74
26 Mar 2024	26 Mar 2024	101AGD324086A1M3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2603 14 10 36 agency @90110004507@TPS900 Trx ID PS1219890078 Ter ID 9015469372321 Description MAYA MABULA!! From MATI SUPER BRANDS LTD => PASTORY MALIGANYA MASHALA			TZS 2,200,000.00	TZS 112,475,519.74
26 Mar 2024	26 Mar 2024	101AGD3240867858	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2603 12 24 06 agency @63010001242@TPS900 Trx ID PS1219747741 Ter ID 6305469400937 Description hakizmana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	TZS 110,275,519.74
26 Mar 2024	26 Mar 2024	101AGD3240865711	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2603 11 32 06 agency @61810092604@TPS900 Trx ID PS1219672037 Ter ID 6185112309 Description oswald!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 868,000.00	TZS 107,975,519.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2024	26 Mar 2024	101AGD2240864847	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2603 09 55 10 agency @23010051735@Trx ID PS1219526898 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 179,000.00	TZS 107,107,519.74
26 Mar 2024	26 Mar 2024	101AGD5240860554	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2603 09 19 58 agency @41510027846@TPS900 Trx ID PS1219474998 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 10,000,000.00	TZS 106,928,519.74
26 Mar 2024	26 Mar 2024	101AGD5240860023	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2603 09 19 10 agency @41510027846@TPS900 Trx ID PS1219474458 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 13,500,000.00	TZS 96,928,519.74
25 Mar 2024	25 Mar 2024	101AGD224085D216	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 17 40 31 agency @22110051913@TPS900 Trx ID PS1219023412 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 480,000.00	TZS 83,428,519.74
25 Mar 2024	25 Mar 2024	101AGD5240851695	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 16 24 35 agency @41210011427@TPS900 Trx ID PS1218904819 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 9,120,000.00	TZS 82,948,519.74
25 Mar 2024	25 Mar 2024	101AGD324085A5KZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 15 28 20 agency @51110039609@TPS900 Trx ID PS1218825337 Ter ID 511594520 Description nsabhi!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,000,000.00	TZS 73,828,519.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2024	25 Mar 2024	621FTM4240850506	Babati	621 - Sumbawanga - Funds Transfer - 25 03 15 14 11 FUND-TRANSFER NMBMobileProd Den!! From HAKIZIMANA NAYAHA GUNGANILA => MATI SUPER BRANDS LTD			TZS 1,900,000.00	TZS 71,828,519.74
25 Mar 2024	25 Mar 2024	101AGD4240853437	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 14 06 01 agency @60910009320@TPS900 Trx ID PS1218714109 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 5,170,000.00	TZS 69,928,519.74
25 Mar 2024	25 Mar 2024	101AGD4240853152	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 13 25 16 agency @60910023265@Trx ID PS1218659808 Ter ID 609584281 Description MPOLE !! From MATI SUPER BRANDS LTD => FRANK BRITISH MWABUKA			TZS 5,400,000.00	TZS 64,758,519.74
25 Mar 2024	25 Mar 2024	101AGD5240851126	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 13 05 00 agency @63310008526@TPS900 Trx ID PS1218632010 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 12,000,000.00	TZS 59,358,519.74
25 Mar 2024	25 Mar 2024	101AGD5240851120	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 13 03 51 agency @63310008526@TPS900 Trx ID PS1218630868 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 18,000,000.00	TZS 47,358,519.74
25 Mar 2024	25 Mar 2024	101AGD124085A346	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 12 44 08 agency @40710047336@TPS900 Trx ID PS1218602811 Ter ID 4075113544 Description elvis peter!! From MATI SUPER BRANDS LTD => STEVEN KOSANI MSAMA			TZS 5,000.00	TZS 29,358,519.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2024	25 Mar 2024	101AGD324085A0GB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 12 42 12 agency @40710047336@TPS900 Trx ID PS1218599855 Ter ID 4075113544 Description Elvis peter!! From MATI SUPER BRANDS LTD => STEVEN KOSANI MSAMA			TZS 2,150,000.00	TZS 29,353,519.74
25 Mar 2024	25 Mar 2024	101AGD4240851846	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 11 44 33 agency @61910056770@TPS900 Trx ID PS1218513392 Ter ID 6195107478 Description YUDA!! From MATI SUPER BRANDS LTD => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 5,500,000.00	TZS 27,203,519.74
25 Mar 2024	25 Mar 2024	101AGD4240851710	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 11 34 15 agency @61910056770@TPS900 Trx ID PS1218497335 Ter ID 6195107478 Description YUDA!! From MATI SUPER BRANDS LTD => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 4,000,000.00	TZS 21,703,519.74
25 Mar 2024	25 Mar 2024	101AGD3240856135	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 11 07 57 agency @21610019573@TPS900 Trx ID PS1218454490 Ter ID 2165469412159 Description mark mmasy!! From MATI SUPER BRANDS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 576,000.00	TZS 17,703,519.74
25 Mar 2024	25 Mar 2024	101AGD4240851259	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 10 39 52 agency @30910015016@TPS900 Trx ID PS1218410885 Ter ID 3095308499291 Description NORBERT!! From MATI SUPER BRANDS LTD => SIMON SAMWEL MAYUNGWA			TZS 7,090,000.00	TZS 17,127,519.74
25 Mar 2024	25 Mar 2024	101AGD2240852873	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2503 09 10 00 agency @21410020355@TPS900 Trx ID PS1218275666 Ter ID 214557841 Description tinna!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 270,000.00	TZS 10,037,519.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2024	25 Mar 2024	626FTM4240850001	Babati	626 - Mlowo - Funds Transfer - 25 03 08 49 13 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 2,300,000.00	TZS 9,767,519.74
25 Mar 2024	25 Mar 2024	407m40724085B7AH	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 7,467,519.74
25 Mar 2024	25 Mar 2024	407m40724085B7AE	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 7,469,859.73
25 Mar 2024	24 Mar 2024	101AGD324084A0OG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2403 19 45 19 agency @61810059539@TPS900 Trx ID PS1218118246 Ter ID 6185106352 Description oswald!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 924,000.00	TZS 7,482,859.73
24 Mar 2024	24 Mar 2024	101AGD5240840254	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2403 16 30 09 agency @60910009320@TPS900 Trx ID PS1217945768 Ter ID 6095273278417 Description sefania!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 9,100,000.00	TZS 6,558,859.73
24 Mar 2024	24 Mar 2024	101AGD4240841361	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 46 32 agency @62610011335@TPS900 Trx ID PS1217910496 Ter ID 626543041 Description petro mbazu!! From MATI SUPER BRANDS LTD => AKILI ADAM KALONGE			TZS 7,050,000.00	-TZS 2,541,140.27
24 Mar 2024	24 Mar 2024	626FTM2240840002	Babati	626 - Mlowo - Funds Transfer - 24 03 14 24 27 FUND-TRANSFER NMBMobileProd TANZANITE 01!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 72,000.00	-TZS 9,591,140.27
24 Mar 2024	24 Mar 2024	101AGD4240840170	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2403 12 04 48 agency @51110039609@TPS900 Trx ID PS1217728647 Ter ID 511594520 Description king!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 4,075,000.00	-TZS 9,663,140.27

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23 Mar 2024	23 Mar 2024	101AGD324083B1RE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 19 37 46 agency @62110071088@TPS900 Trx ID PS1217466170 Ter ID 6215117567 Description chobaliko!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 2,600,000.00	-TZS 13,738,140.27
23 Mar 2024	23 Mar 2024	101AGD224083C0S9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 16 13 14 agency @22110051913@TPS900 Trx ID PS1217196158 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 336,000.00	-TZS 16,338,140.27
23 Mar 2024	23 Mar 2024	101AGD5240831146	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 14 33 05 agency @41010014715@TPS900 Trx ID PS1217072278 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 20,000,000.00	-TZS 16,674,140.27
23 Mar 2024	23 Mar 2024	101AGD5240831035	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 13 24 29 agency @41510027846@TPS900 Trx ID PS1216982172 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 11,750,000.00	-TZS 36,674,140.27
23 Mar 2024	23 Mar 2024	101AGD224083A50Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 12 43 20 agency @31110109642@TPS900 Trx ID PS1216925477 Ter ID 3115100171 Description sarah!! From MATI SUPER BRANDS LTD => MUSA RUTONESHA ALLY			TZS 171,000.00	-TZS 48,424,140.27
23 Mar 2024	23 Mar 2024	101AGD224083A4CB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 12 33 20 agency @31110109642@TPS900 Trx ID PS1216910443 Ter ID 3115100171 Description sarah!! From MATI SUPER BRANDS LTD => MUSA RUTONESHA ALLY			TZS 216,000.00	-TZS 48,595,140.27

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23 Mar 2024	23 Mar 2024	101AGD3240836268	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 11 53 43 agency @51110016899@TPS900 Trx ID PS1216852911 Ter ID 5115273934876 Description ngowi!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 1,000,000.00	-TZS 48,811,140.27
23 Mar 2024	23 Mar 2024	101AGD3240832229	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 09 55 22 agency @21610025014@TPS900 Trx ID PS1216684431 Ter ID 2165469400298 Description mark mmasy!! From MATI SUPER BRANDS LTD => JAPHET MALALE MCHELE			TZS 912,000.00	-TZS 49,811,140.27
23 Mar 2024	23 Mar 2024	101AGD4240830082	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2303 08 54 10 agency @62110071088@TPS900 Trx ID PS1216599858 Ter ID 6215117567 Description choba!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 4,600,000.00	-TZS 50,723,140.27
22 Mar 2024	22 Mar 2024	101AGD324082B05J	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 20 15 42 agency @40710017024@TPS900 Trx ID PS1216424817 Ter ID 4075276772037 Description Aneth!! From MATI SUPER BRANDS LTD => GASTONMF-FLOAT ACCOUNT			TZS 618,000.00	-TZS 55,323,140.27
22 Mar 2024	22 Mar 2024	101AGD4240824295	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 19 56 30 agency @62110071088@TPS900 Trx ID PS1216405960 Ter ID 6215117567 Description choba!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 7,600,000.00	-TZS 55,941,140.27
22 Mar 2024	22 Mar 2024	101AGD224082C2B0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 18 45 01 agency @21410020355@TPS900 Trx ID PS1216303997 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 240,000.00	-TZS 63,541,140.27

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22 Mar 2024	22 Mar 2024	101AGD5240821312	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 17 56 53 agency @40710016967@TPS900 Trx ID PS1216215022 Ter ID 4075469381040 Description Rk!! From MATI SUPER BRANDS LTD => VERONICA BONIFAS SIMBA			TZS 15,000,000.00	-TZS 63,781,140.27
22 Mar 2024	22 Mar 2024	101AGD5240820231	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 11 50 05 agency @60910024602@TPS900 Trx ID PS1215618590 Ter ID 6095107552 Description mpole!! From MATI SUPER BRANDS LTD => LUCKSON LOTI MWAKISAMBWE			TZS 10,600,000.00	-TZS 78,781,140.27
22 Mar 2024	22 Mar 2024	101AGD3240823906	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 11 04 19 agency @61810059539@TPS900 Trx ID PS1215557564 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 535,000.00	-TZS 89,381,140.27
22 Mar 2024	22 Mar 2024	101AGD5240820633	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 10 41 31 agency @42410007252@Trx ID PS1215528197 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 89,916,140.27
22 Mar 2024	22 Mar 2024	609FTRQ240820002	Babati	609 - Kyela - Account to Account Transfer - MANYARA MALIPO!! From SEFANIA SACON ARANTUPA => MATI SUPER BRANDS LTD			TZS 18,830,000.00	-TZS 99,916,140.27
22 Mar 2024	22 Mar 2024	101AGD5240820005	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 08 10 47 agency @63310008526@TPS900 Trx ID PS1215373164 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 13,000,000.00	-TZS 118,746,140.27

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22 Mar 2024	22 Mar 2024	101AGD5240820504	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2203 08 08 42 agency @63310008526@TPS900 Trx ID PS1215371858 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 17,000,000.00	-TZS 131,746,140.27
21 Mar 2024	21 Mar 2024	101AGD224081C4YE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2103 19 30 22 agency @32910009111@TPS900 Trx ID PS1215235305 Ter ID 3295469364198 Description living!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 480,000.00	-TZS 148,746,140.27
21 Mar 2024	21 Mar 2024	101AGD224081B70V	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2103 17 42 13 agency @23010036208@Trx ID PS1215100246 Ter ID 230521363 Description TINNA !! From MATI SUPER BRANDS LTD => JAFARI JUMA BHITALIO			TZS 96,000.00	-TZS 149,226,140.27
21 Mar 2024	21 Mar 2024	101AGD324081A4NM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2103 17 00 46 agency @22110073953@TPS900 Trx ID PS1215049581 Ter ID 221551910 Description wilson kawiche!! From MATI SUPER BRANDS LTD => SHIMBI MSALABA MASASI			TZS 1,008,000.00	-TZS 149,322,140.27
21 Mar 2024	21 Mar 2024	101AGD324081A480	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2103 16 57 58 agency @22110073953@TPS900 Trx ID PS1215046269 Ter ID 221551910 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => SHIMBI MSALABA MASASI			TZS 864,000.00	-TZS 150,330,140.27
21 Mar 2024	21 Mar 2024	101AGD4240812608	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2103 14 40 00 agency @62110059433@TPS900 Trx ID PS1214897395 Ter ID 6215106769 Description chobaliko!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 3,600,000.00	-TZS 151,194,140.27

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21 Mar 2024	21 Mar 2024	626FTM4240810503	Babati	626 - Mlowo - Funds Transfer - 21 03 14 39 00 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 2,500,000.00	-TZS 154,794,140.27
21 Mar 2024	21 Mar 2024	101AGD3240814610	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2103 11 10 36 agency @61810059539@TPS900 Trx ID PS1214665038 Ter ID 6185106352 Description MLINGA OSWALD!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 750,000.00	-TZS 157,294,140.27
21 Mar 2024	21 Mar 2024	626FTM2240810001	Babati	626 - Mlowo - Funds Transfer - 21 03 10 57 18 FUND-TRANSFER NMBMobileProd TANZANITE 01 !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 72,000.00	-TZS 158,044,140.27
21 Mar 2024	21 Mar 2024	101AGD5240810043	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2103 09 08 21 agency @60910009320@TPS900 Trx ID PS1214530231 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 14,300,000.00	-TZS 158,116,140.27
20 Mar 2024	20 Mar 2024	101AGD5240801251	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 18 45 agency @60910009320@TPS900 Trx ID PS1214265734 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 10,000,000.00	-TZS 172,416,140.27
20 Mar 2024	20 Mar 2024	101AGD4240804689	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2003 17 45 22 agency @40710014930@TPS900 Trx ID PS1214225491 Ter ID 4075290945722 Description elfuraha!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 5,000,000.00	-TZS 182,416,140.27
20 Mar 2024	20 Mar 2024	101AGD324080A3AT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2003 16 05 27 agency @41010014750@TPS900 Trx ID PS1214109698 Ter ID 4105278210333 Description Piganio!! From MATI SUPER BRANDS LTD => CHRIS MNGAZIAH GUNDA			TZS 1,780,000.00	-TZS 187,416,140.27

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20 Mar 2024	20 Mar 2024	407FTOT240800001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT240800001 => Ultimate Beneficiary /0247354002 * PIFFANY COMPANY T LTD * DAR ES SALAAM => Remittance Info /RFB/ FLAVOUR		TZS 762.71		-TZS 189,196,140.27
20 Mar 2024	20 Mar 2024	407FTOT240800001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT240800001 => Ultimate Beneficiary /0247354002 * PIFFANY COMPANY T LTD * DAR ES SALAAM => Remittance Info /RFB/ FLAVOUR		TZS 4,237.29		-TZS 189,195,377.56
20 Mar 2024	20 Mar 2024	407FTOT240800001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT240800001 => Ultimate Beneficiary /0247354002 * PIFFANY COMPANY T LTD * DAR ES SALAAM => Remittance Info /RFB/ FLAVOUR		TZS 28,320,000.00		-TZS 189,191,140.27
20 Mar 2024	20 Mar 2024	405CHDP240800517	Babati	405 - Same - Cash Deposit - PAYMENT - MAKUMIRA 1994 CO LTD!! From MATI SUPER BRANDS LTD			TZS 1,010,000.00	-TZS 160,871,140.27
20 Mar 2024	20 Mar 2024	101AGD4240802502	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2003 12 58 55 agency @30610046486@TPS900 Trx ID PS1213918185 Ter ID 306553881 Description Maya Mabula!! From MATI SUPER BRANDS LTD => MAYA NINDWA MABULA			TZS 5,000,000.00	-TZS 161,881,140.27
20 Mar 2024	20 Mar 2024	101AGD3240800903	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2003 09 11 14 agency @41510027846@TPS900 Trx ID PS1213664406 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 1,000,000.00	-TZS 166,881,140.27
20 Mar 2024	20 Mar 2024	101AGD4240800099	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2003 09 10 17 agency @41510027846@TPS900 Trx ID PS1213663527 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 4,000,000.00	-TZS 167,881,140.27

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20 Mar 2024	19 Mar 2024	101AGD324079B3B3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 22 51 02 agency @24910001690@TPS900 Trx ID PS1213596903 Ter ID 249552381 Description wilson!! From MATI SUPER BRANDS LTD => RONALD BENARD TARIMO			TZS 960,000.00	-TZS 171,881,140.27
19 Mar 2024	19 Mar 2024	101AGD224079D0OU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 20 22 26 agency @23010051735@Trx ID PS1213542565 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 288,000.00	-TZS 172,841,140.27
19 Mar 2024	19 Mar 2024	101AGD4240795042	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 18 42 29 agency @41210011427@TPS900 Trx ID PS1213431900 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 5,000,000.00	-TZS 173,129,140.27
19 Mar 2024	19 Mar 2024	101AGD324079B027	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 18 19 21 agency @50810076230@TPS900 Trx ID PS1213403907 Ter ID 5085108960 Description punje!! From MATI SUPER BRANDS LTD => FILIMINI MEDADI MTINDA			TZS 2,600,000.00	-TZS 178,129,140.27
19 Mar 2024	19 Mar 2024	101AGD4240793836	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 17 55 26 agency @50210011231@TPS900 Trx ID PS1213375809 Ter ID 5025469396697 Description present temu!! From MATI SUPER BRANDS LTD => MWAI STATIONERY			TZS 6,000,000.00	-TZS 180,729,140.27
19 Mar 2024	19 Mar 2024	101AGD324079A6PV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 17 45 48 agency @62110041672@TPS900 Trx ID PS1213364531 Ter ID 6215333043563 Description FIKI!! From MATI SUPER BRANDS LTD => SADY GAILUS KADAGA			TZS 2,300,000.00	-TZS 186,729,140.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2024	19 Mar 2024	101AGD5240791155	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 54 24 agency @51110016899@TPS900 Trx ID PS1213118944 Ter ID 5115273934876 Description ngowi!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 9,000,000.00	-TZS 189,029,140.27
19 Mar 2024	19 Mar 2024	101AGD324079A0ER	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 47 00 agency @41410008407@TPS900 Trx ID PS1213110918 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 3,000,000.00	-TZS 198,029,140.27
19 Mar 2024	19 Mar 2024	101AGD5240790258	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 44 54 agency @41410008407@TPS900 Trx ID PS1213109107 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 201,029,140.27
19 Mar 2024	19 Mar 2024	101AGD5240790255	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 41 55 agency @41410008407@TPS900 Trx ID PS1213106303 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 221,029,140.27
19 Mar 2024	19 Mar 2024	101AGD3240795702	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 11 27 52 agency @24610015761@TPS900 Trx ID PS1212959223 Ter ID 2465108917 Description dismas!! From MATI SUPER BRANDS LTD => AMADEA JAMES KAMASHO			TZS 720,000.00	-TZS 241,029,140.27
19 Mar 2024	19 Mar 2024	101AGD2240795375	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 14 32 agency @21410020355@TPS900 Trx ID PS1212873097 Ter ID 214557841 Description tina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 192,000.00	-TZS 241,749,140.27

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18 Mar 2024	18 Mar 2024	101AGD5240782616	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 20 07 07 agency @62110071088@TPS900 Trx ID PS1212662948 Ter ID 6215117567 Description choba!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 8,800,000.00	-TZS 241,941,140.27
18 Mar 2024	18 Mar 2024	101AGD5240782550	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 19 03 28 agency @51010043021@TPS900 Trx ID PS1212587384 Ter ID 5105469399762 Description enock!! From MATI SUPER BRANDS LTD => MARIAM DAUDI ATHUMANI			TZS 10,000,000.00	-TZS 250,741,140.27
18 Mar 2024	18 Mar 2024	609rza6240780001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @MALIPO SEFANIA SACON ARANTUPA			TZS 20,720,000.00	-TZS 260,741,140.27
18 Mar 2024	18 Mar 2024	101AGD224078C3OQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 17 51 41 agency @40710033341@TPS900 Trx ID PS1212496430 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 83,000.00	-TZS 281,461,140.27
18 Mar 2024	18 Mar 2024	101AGD224078C1TA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 17 07 45 agency @53010000270@TPS900 Trx ID PS1212442350 Ter ID 530541562 Description Burhan!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 260,000.00	-TZS 281,544,140.27
18 Mar 2024	18 Mar 2024	101AGD5240781594	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 16 10 17 agency @30410042910@TPS900 Trx ID PS1212375689 Ter ID 3045114785 Description Joseph!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 9,000,000.00	-TZS 281,804,140.27
18 Mar 2024	18 Mar 2024	101AGD324078A4SU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 15 38 07 agency @40710029486@TPS900 Trx ID PS1212340027 Ter ID 407551223 Description calvin!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,600,000.00	-TZS 290,804,140.27

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18 Mar 2024	18 Mar 2024	101AGD4240782046	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 57 08 agency @41010014750@TPS900 Trx ID PS1212085345 Ter ID 4105278210333 Description Mauzo!! From MATI SUPER BRANDS LTD => CHRIS MNGAZIAH GUNDA			TZS 7,970,000.00	-TZS 292,404,140.27
18 Mar 2024	18 Mar 2024	626FTM4240780002	Babati	626 - Mlowo - Funds Transfer - 18 03 11 24 27 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 4,500,000.00	-TZS 300,374,140.27
18 Mar 2024	18 Mar 2024	626FTM3240780001	Babati	626 - Mlowo - Funds Transfer - 18 03 11 17 45 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 500,000.00	-TZS 304,874,140.27
18 Mar 2024	18 Mar 2024	101AGD2240785296	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 48 32 agency @23010036208@Trx ID PS1211916191 Ter ID 230521363 Description TINA !! From MATI SUPER BRANDS LTD => JAFARI JUMA BHITALIO			TZS 192,000.00	-TZS 305,374,140.27
18 Mar 2024	17 Mar 2024	101AGD324077A07W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1703 20 32 11 agency @63010001242@TPS900 Trx ID PS1211765818 Ter ID 6305469400937 Description hakizmana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	-TZS 305,566,140.27
17 Mar 2024	17 Mar 2024	101AGD3240775592	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1703 14 57 24 agency @63510010028@TPS900 Trx ID PS1211526318 Ter ID 635542079 Description mlinga oswald!! From MATI SUPER BRANDS LTD => BOSSWELL AMIRI KAMBO			TZS 567,200.00	-TZS 307,866,140.27
17 Mar 2024	17 Mar 2024	101AGD3240771969	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 36 17 agency @62110051328@TPS900 Trx ID PS1211395677 Ter ID 621585240 Description hakizmqna!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 1,000,000.00	-TZS 308,433,340.27

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17 Mar 2024	17 Mar 2024	435CHDP240770512	Babati	435 - Mbuyuni - Cash Deposit - PAYMENTS !! From MATI SUPER BRANDS LTD			TZS 10,990,000.00	-TZS 309,433,340.27
17 Mar 2024	17 Mar 2024	101AGD3240771934	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 32 30 agency @61510033387@TPS900 Trx ID PS1211392920 Ter ID 615588760 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => MACHUMA TWINS			TZS 2,100,000.00	-TZS 320,423,340.27
16 Mar 2024	16 Mar 2024	407FTGP240760001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102109678059 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390340380		TZS 100,000,000.00		-TZS 322,523,340.27
16 Mar 2024	16 Mar 2024	101AGD5240760340	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1603 14 03 22 agency @40710013488@Trx ID PS1210840488 Ter ID 4075281723 Description PETER MALLYA!! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 13,436,000.00	-TZS 222,523,340.27
16 Mar 2024	16 Mar 2024	101AGD3240769101	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1603 13 23 39 agency @22110115335@TPS900 Trx ID PS1210804138 Ter ID 2215115046 Description Frank Mushi!! From MATI SUPER BRANDS LTD => ZAMOYONI ALAM MAHENGE			TZS 1,000,000.00	-TZS 235,959,340.27
16 Mar 2024	16 Mar 2024	101AGD224076A2ZI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1603 13 11 41 agency @22110115335@TPS900 Trx ID PS1210792148 Ter ID 2215115046 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => ZAMOYONI ALAM MAHENGE			TZS 240,000.00	-TZS 236,959,340.27
16 Mar 2024	16 Mar 2024	101AGD3240765967	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1603 11 46 35 agency @23210004433@TPS900 Trx ID PS1210706385 Ter ID 2325401789764 Description MARK MMASSY!! From MATI SUPER BRANDS LTD => BRACIUS CHRIACUS NYAULINGO			TZS 1,680,000.00	-TZS 237,199,340.27

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16 Mar 2024	16 Mar 2024	101AGD3240764250	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1603 10 54 41 agency @30410019002@TPS900 Trx ID PS1210650034 Ter ID 3045469389777 Description Joseph!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 3,000,000.00	-TZS 238,879,340.27
16 Mar 2024	16 Mar 2024	101AGD5240760709	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1603 10 43 24 agency @30410042910@TPS900 Trx ID PS1210637808 Ter ID 3045114785 Description simion!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 14,500,000.00	-TZS 241,879,340.27
16 Mar 2024	16 Mar 2024	101AGD4240760295	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1603 09 51 29 agency @41210015343@TPS900 Trx ID PS1210583721 Ter ID 4125469414661 Description PETER ZACHARIA!! From MATI SUPER BRANDS LTD => IKRAMU AYUBU SELEMANI			TZS 5,000,000.00	-TZS 256,379,340.27
15 Mar 2024	15 Mar 2024	101AGD224075C7OQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 20 07 25 agency @51110039609@TPS900 Trx ID PS1210418328 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 228,800.00	-TZS 261,379,340.27
15 Mar 2024	15 Mar 2024	101AGD324075B06Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 18 43 53 agency @63510010028@TPS900 Trx ID PS1210319566 Ter ID 635542079 Description mlinga oswald!! From MATI SUPER BRANDS LTD => BOSSWELL AMIRI KAMBO			TZS 2,170,000.00	-TZS 261,608,140.27
15 Mar 2024	15 Mar 2024	101AGD4240753847	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 17 01 28 agency @40710047336@TPS900 Trx ID PS1210192000 Ter ID 4075113544 Description elivs peter!! From MATI SUPER BRANDS LTD => STEVEN KOSANI MSAMA			TZS 3,600,000.00	-TZS 263,778,140.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	101AGD324075A4QS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 16 59 22 agency @22110043387@TPS900 Trx ID PS1210189440 Ter ID 2215273249596 Description frank mushi!! From MATI SUPER BRANDS LTD => DAFROSA ANTIPAS MROSSO			TZS 750,000.00	-TZS 267,378,140.27
15 Mar 2024	15 Mar 2024	626FTM2240750002	Babati	626 - Mlowo - Funds Transfer - 15 03 16 02 54 FUND-TRANSFER NMBMobileProd TANZANITE 1!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 72,000.00	-TZS 268,128,140.27
15 Mar 2024	15 Mar 2024	101AGD4240752478	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 13 52 37 agency @62110050347@TPS900 Trx ID PS1209988098 Ter ID 6215107549 Description CHOBALIKO!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 4,200,000.00	-TZS 268,200,140.27
15 Mar 2024	15 Mar 2024	101AGD3240759747	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 13 51 13 agency @62110050347@TPS900 Trx ID PS1209986498 Ter ID 6215107549 Description CHOBALIKO!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 826,000.00	-TZS 272,400,140.27
15 Mar 2024	15 Mar 2024	101AGD224075A0AW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 11 30 46 agency @60210021287@TPS900 Trx ID PS1209834984 Ter ID 6025291070737 Description NAUZO OSWALD MLINGA!! From MATI SUPER BRANDS LTD => REHEMA JOSEPH KIDUKO			TZS 481,000.00	-TZS 273,226,140.27
15 Mar 2024	15 Mar 2024	101AGD224075A00O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 11 21 16 agency @51110039609@TPS900 Trx ID PS1209824089 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 500,000.00	-TZS 273,707,140.27

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15 Mar 2024	15 Mar 2024	101AGD3240754587	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 11 06 12 agency @41010020201@TPS900 Trx ID PS1209805674 Ter ID 410587240 Description piganio!! From MATI SUPER BRANDS LTD => HAPPYNES SILVESTER LAYDA			TZS 1,546,000.00	-TZS 274,207,140.27
15 Mar 2024	15 Mar 2024	101AGD4240750190	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 09 35 00 agency @41510027846@TPS900 Trx ID PS1209698638 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 3,002,000.00	-TZS 275,753,140.27
15 Mar 2024	15 Mar 2024	101AGD3240750786	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 08 48 33 agency @62110048176@Trx ID PS1209652307 Ter ID 621563501 Description CHOBA !! From MATI SUPER BRANDS LTD => SADY GAILUS KADAGA			TZS 1,500,000.00	-TZS 278,755,140.27
15 Mar 2024	15 Mar 2024	529IBFT240750001	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref EDYYMGVK61 TAKAWEDO INVESTMENTS CO LTD to MATI SUPER BRANDS LTD => Remittance Info SED 1000 CARTONS MOROGORO			TZS 23,440,000.00	-TZS 280,255,140.27
15 Mar 2024	15 Mar 2024	101AGD3240750773	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1503 08 46 04 agency @62110048176@Trx ID PS1209650511 Ter ID 621563501 Description CHOBA !! From MATI SUPER BRANDS LTD => SADY GAILUS KADAGA			TZS 2,500,000.00	-TZS 303,695,140.27
14 Mar 2024	14 Mar 2024	101AGD324074B27Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1403 20 44 16 agency @41010023013@TPS900 Trx ID PS1209565362 Ter ID 4105104094 Description KELVIN!! From MATI SUPER BRANDS LTD => JOEL STEPHEN KAPELA			TZS 3,000,000.00	-TZS 306,195,140.27

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2024	14 Mar 2024	626FTM4240740003	Babati	626 - Mlowo - Funds Transfer - 14 03 19 04 48 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 309,195,140.27
14 Mar 2024	14 Mar 2024	101AGD324074A3N3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1403 16 22 12 agency @41810020888@TPS900 Trx ID PS1209269316 Ter ID 4185116289 Description charo!! From MATI SUPER BRANDS LTD => HUSSENI BASHIRU ALLY			TZS 2,450,000.00	-TZS 314,195,140.27
14 Mar 2024	14 Mar 2024	101AGD224074A4P5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1403 13 19 59 agency @40710029486@TPS900 Trx ID PS1209084381 Ter ID 407551223 Description dep!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 180,000.00	-TZS 316,645,140.27
14 Mar 2024	14 Mar 2024	101AGD224074A3BV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1403 12 45 28 agency @23010051735@Trx ID PS1209048996 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 192,000.00	-TZS 316,825,140.27
14 Mar 2024	14 Mar 2024	101AGD3240746070	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1403 11 59 04 agency @41010017379@TPS900 Trx ID PS1208995783 Ter ID 4105107700 Description thomas shop!! From MATI SUPER BRANDS LTD => THOMAS ALEXANDER MUMBA			TZS 2,000,000.00	-TZS 317,017,140.27
14 Mar 2024	14 Mar 2024	101AGD224074A0FR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1403 11 32 26 agency @51110014709@TPS900 Trx ID PS1208965013 Ter ID 5115273931546 Description deposed!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 190,000.00	-TZS 319,017,140.27

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2024	14 Mar 2024	101AGD3240741363	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1403 09 28 10 agency @21610025014@TPS900 Trx ID PS1208819153 Ter ID 2165469400298 Description mark mmasy!! From MATI SUPER BRANDS LTD => JAPHET MALALE MCHELE			TZS 1,680,000.00	-TZS 319,207,140.27
13 Mar 2024	13 Mar 2024	101AGD224073C7A1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 20 07 09 agency @40710033341@TPS900 Trx ID PS1208657417 Ter ID 4075469361119 Description Elifurah!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 148,000.00	-TZS 320,887,140.27
13 Mar 2024	13 Mar 2024	101AGD224073C6ZR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 19 54 31 agency @22110051913@TPS900 Trx ID PS1208644363 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 480,000.00	-TZS 321,035,140.27
13 Mar 2024	13 Mar 2024	101AGD5240731604	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 16 54 19 agency @41410008407@TPS900 Trx ID PS1208432151 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 321,515,140.27
13 Mar 2024	13 Mar 2024	101AGD4240733728	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 16 49 31 agency @41410008407@TPS900 Trx ID PS1208427059 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 341,515,140.27
13 Mar 2024	13 Mar 2024	101AGD5240731268	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 16 46 49 agency @41410008407@TPS900 Trx ID PS1208423739 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 348,515,140.27

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13 Mar 2024	13 Mar 2024	407CQWL240730527	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001317	001317	TZS 18,610.00		-TZS 368,515,140.27
13 Mar 2024	13 Mar 2024	407CQWL240730527	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001317	001317	TZS 103,390.00		-TZS 368,496,530.27
13 Mar 2024	13 Mar 2024	407CQWL240730527	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001317	001317	TZS 100,000,000.00		-TZS 368,393,140.27
13 Mar 2024	13 Mar 2024	609FTRQ240730503	Babati	609 - Kyela - Account to Account Transfer - MALIPO!! From SEFANIA SACON ARANTUPA => MATI SUPER BRANDS LTD			TZS 8,930,000.00	-TZS 268,393,140.27
13 Mar 2024	13 Mar 2024	101AGD324073A0BF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 15 13 agency @51110039609@TPS900 Trx ID PS1208266254 Ter ID 511594520 Description nsabhi!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,750,000.00	-TZS 277,323,140.27
13 Mar 2024	13 Mar 2024	101AGD324073A0RF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 12 31 agency @51110039609@TPS900 Trx ID PS1208262943 Ter ID 511594520 Description king!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,000,000.00	-TZS 279,073,140.27
13 Mar 2024	13 Mar 2024	101AGD4240731879	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 45 12 agency @51110039609@TPS900 Trx ID PS1208172595 Ter ID 511594520 Description malipo!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 5,675,000.00	-TZS 281,073,140.27
13 Mar 2024	13 Mar 2024	101AGD224073A2P1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 28 35 agency @51110039609@TPS900 Trx ID PS1208153351 Ter ID 511594520 Description peter!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 307,000.00	-TZS 286,748,140.27

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13 Mar 2024	13 Mar 2024	101AGD224073A1ZZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 02 27 agency @53010000270@TPS900 Trx ID PS1208123179 Ter ID 530541562 Description burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 390,000.00	-TZS 287,055,140.27
13 Mar 2024	13 Mar 2024	101AGD5240730090	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 10 08 04 agency @60910009320@TPS900 Trx ID PS1207983744 Ter ID 6095273278417 Description sefania!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 9,300,000.00	-TZS 287,445,140.27
13 Mar 2024	13 Mar 2024	101AGD4240730255	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1303 09 49 54 agency @41210008132@TPS900 Trx ID PS1207962815 Ter ID 4125406716257 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 5,080,000.00	-TZS 296,745,140.27
12 Mar 2024	12 Mar 2024	101AGD224072D1IV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 20 16 13 agency @21410020355@TPS900 Trx ID PS1207784739 Ter ID 214557841 Description tina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 480,000.00	-TZS 301,825,140.27
12 Mar 2024	12 Mar 2024	101AGD4240725206	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 19 13 30 agency @62110051328@TPS900 Trx ID PS1207711889 Ter ID 621585240 Description fiki!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 5,324,000.00	-TZS 302,305,140.27
12 Mar 2024	12 Mar 2024	101AGD224072C4I7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 18 55 43 agency @61810026086@TPS900 Trx ID PS1207690641 Ter ID 6185307511957 Description Mauzo!! From MATI SUPER BRANDS LTD => HAMIS SALUM ABDALLAH-FLOAT AC			TZS 233,000.00	-TZS 307,629,140.27

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12 Mar 2024	12 Mar 2024	101AGD4240725654	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 18 40 35 agency @60910009320@TPS900 Trx ID PS1207671430 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 4,020,000.00	-TZS 307,862,140.27
12 Mar 2024	12 Mar 2024	101AGD324072A7AA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 17 49 42 agency @40710038748@TPS900 Trx ID PS1207606666 Ter ID 4075111819 Description aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 1,066,000.00	-TZS 311,882,140.27
12 Mar 2024	12 Mar 2024	101AGD5240721437	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 17 00 50 agency @42410007252@Trx ID PS1207544731 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 312,948,140.27
12 Mar 2024	12 Mar 2024	407FTGP240720502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102106087004 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390339524		TZS 200,000,000.00		-TZS 322,948,140.27
12 Mar 2024	12 Mar 2024	101AGD5240720492	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 13 20 45 agency @41410008407@TPS900 Trx ID PS1207309734 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 122,948,140.27
12 Mar 2024	12 Mar 2024	101AGD224072A2HT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 12 02 59 agency @40710047336@TPS900 Trx ID PS1207223698 Ter ID 4075113544 Description Elvis peter!! From MATI SUPER BRANDS LTD => STEVEN KOSANI MSAMA			TZS 114,000.00	-TZS 142,948,140.27

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12 Mar 2024	12 Mar 2024	101AGD3240724354	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 56 37 agency @51110039609@TPS900 Trx ID PS1207144020 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 650,000.00	-TZS 143,062,140.27
12 Mar 2024	12 Mar 2024	101AGD1240726702	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 43 26 agency @40710047336@TPS900 Trx ID PS1207127879 Ter ID 4075113544 Description Elvis pele!! From MATI SUPER BRANDS LTD => STEVEN KOSANI MSAMA			TZS 46,000.00	-TZS 143,712,140.27
12 Mar 2024	12 Mar 2024	101AGD5240720174	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 38 52 agency @41410008407@TPS900 Trx ID PS1207122772 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 143,758,140.27
12 Mar 2024	12 Mar 2024	101AGD2240728025	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 36 50 agency @40710047336@TPS900 Trx ID PS1207119998 Ter ID 4075113544 Description elvis pele!! From MATI SUPER BRANDS LTD => STEVEN KOSANI MSAMA			TZS 328,000.00	-TZS 163,758,140.27
12 Mar 2024	12 Mar 2024	101AGD2240726923	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 20 56 agency @23010036208@Trx ID PS1207101170 Ter ID 230521363 Description TINA !! From MATI SUPER BRANDS LTD => JAFARI JUMA BHITALIO			TZS 384,000.00	-TZS 164,086,140.27
12 Mar 2024	12 Mar 2024	101AGD3240722074	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 09 43 46 agency @21610025014@TPS900 Trx ID PS1207057740 Ter ID 2165469400298 Description mark mmassy!! From MATI SUPER BRANDS LTD => JAPHET MALALE MCHELE			TZS 864,000.00	-TZS 164,470,140.27

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12 Mar 2024	12 Mar 2024	626FTM2240720001	Babati	626 - Mlowo - Funds Transfer - 12 03 09 10 26 FUND-TRANSFER NMBMobileProd TANZANITE 01!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 72,000.00	-TZS 165,334,140.27
12 Mar 2024	12 Mar 2024	101AGD4240720583	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 08 57 30 agency @41410008407@TPS900 Trx ID PS1207009104 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 165,406,140.27
12 Mar 2024	12 Mar 2024	101AGD3240720027	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1203 07 48 58 agency @40710021592@TPS900 Trx ID PS1206964490 Ter ID 4075276330903 Description present!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,730,000.00	-TZS 172,406,140.27
11 Mar 2024	11 Mar 2024	101AGD324071B62H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 20 38 44 agency @22110051913@TPS900 Trx ID PS1206897892 Ter ID 2215279095372 Description wilson kawishe!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 1,035,000.00	-TZS 174,136,140.27
11 Mar 2024	11 Mar 2024	101AGD224071C4JZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 17 48 11 agency @40710038748@TPS900 Trx ID PS1206692530 Ter ID 4075111819 Description aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 164,000.00	-TZS 175,171,140.27
11 Mar 2024	11 Mar 2024	101AGD5240711599	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 14 08 11 agency @40710020347@TPS900 Trx ID PS1206438650 Ter ID 407551222 Description DAUDI SHAURI!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 10,000,000.00	-TZS 175,335,140.27

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11 Mar 2024	11 Mar 2024	101AGD224071B013	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 13 16 23 agency @51110039609@TPS900 Trx ID PS1206380295 Ter ID 511594520 Description depost!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 495,000.00	-TZS 185,335,140.27
11 Mar 2024	11 Mar 2024	101AGD324071A0ML	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 13 12 49 agency @51110039609@TPS900 Trx ID PS1206376541 Ter ID 511594520 Description ngusa!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,800,000.00	-TZS 185,830,140.27
11 Mar 2024	11 Mar 2024	101AGD4240712449	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 13 09 06 agency @51110039609@TPS900 Trx ID PS1206372128 Ter ID 511594520 Description ngusa!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 4,500,000.00	-TZS 188,630,140.27
11 Mar 2024	11 Mar 2024	410CHDP240710006	Babati	410 - Katesh - Cash Deposit - BIASHARA IFO UPENDANO!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 193,130,140.27
11 Mar 2024	11 Mar 2024	101AGD5240710576	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 09 45 58 agency @30410018805@TPS900 Trx ID PS1206113837 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 238,130,140.27
11 Mar 2024	11 Mar 2024	101AGD4240710507	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1103 07 35 09 agency @40710021592@TPS900 Trx ID PS1206006153 Ter ID 4075276330903 Description present temu!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 4,670,000.00	-TZS 258,130,140.27
10 Mar 2024	10 Mar 2024	101AGD2240704684	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1003 11 14 55 agency @40710033341@TPS900 Trx ID PS1205572592 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MEALLAH			TZS 195,000.00	-TZS 262,800,140.27

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10 Mar 2024	10 Mar 2024	626FTM4240700001	Babati	626 - Mlowo - Funds Transfer - 10 03 09 12 24 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 2,000,000.00	-TZS 262,995,140.27
09 Mar 2024	09 Mar 2024	101AGD224069C51P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0903 19 53 06 agency @24510024095@TPS900 Trx ID PS1205378985 Ter ID 2455469378897 Description enelise!! From MATI SUPER BRANDS LTD => SHABANI MGENI AMIRI			TZS 240,000.00	-TZS 264,995,140.27
09 Mar 2024	09 Mar 2024	101AGD324069A725	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0903 18 47 31 agency @62110066021@TPS900 Trx ID PS1205306104 Ter ID 6215117567 Description hakizimana!! From MATI SUPER BRANDS LTD => ROBERT VITALIS GURTI			TZS 1,000,000.00	-TZS 265,235,140.27
09 Mar 2024	09 Mar 2024	101AGD4240693411	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0903 15 59 31 agency @61910056554@TPS900 Trx ID PS1205141300 Ter ID 6195469408059 Description HERMAN!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 4,700,000.00	-TZS 266,235,140.27
09 Mar 2024	09 Mar 2024	101AGD224069A5MQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0903 13 58 31 agency @44010007148@TPS900 Trx ID PS1205033887 Ter ID 4405109472 Description kuweka!! From MATI SUPER BRANDS LTD => KASMIR JOHN DAHAYE			TZS 350,000.00	-TZS 270,935,140.27
09 Mar 2024	09 Mar 2024	101AGD3240695448	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0903 12 04 15 agency @44010007148@TPS900 Trx ID PS1204921307 Ter ID 4405109472 Description kuweka!! From MATI SUPER BRANDS LTD => KASMIR JOHN DAHAYE			TZS 1,172,000.00	-TZS 271,285,140.27

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09 Mar 2024	09 Mar 2024	101AGD2240696196	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0903 10 32 29 agency @61810059539@TPS900 Trx ID PS1204826406 Ter ID 6185106352 Description oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 186,000.00	-TZS 272,457,140.27
09 Mar 2024	09 Mar 2024	101AGD4240690113	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0903 09 29 26 agency @40710019804@TPS900 Trx ID PS1204766717 Ter ID 4075469402999 Description Elifuraha!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 3,320,000.00	-TZS 272,643,140.27
08 Mar 2024	08 Mar 2024	415FTM4240680003	Babati	415 - Korogwe - Funds Transfer - 08 03 14 08 55 FUND-TRANSFER NMBMobileProd Mauzo!! From EMMANUEL BRYSON UROKI => MATI SUPER BRANDS LTD			TZS 1,565,000.00	-TZS 275,963,140.27
08 Mar 2024	08 Mar 2024	101AGD224068A3NY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0803 12 45 14 agency @21010034514@TPS900 Trx ID PS1204146170 Ter ID 2105114210 Description Malipo ya Vinywa Kinabo Bagamo!! From MATI SUPER BRANDS LTD => ANACLETUS HERBERT KINABO			TZS 258,000.00	-TZS 277,528,140.27
08 Mar 2024	08 Mar 2024	101AGD3240687350	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0803 12 38 29 agency @63010001242@TPS900 Trx ID PS1204139371 Ter ID 6305469400937 Description hakizimana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	-TZS 277,786,140.27
08 Mar 2024	08 Mar 2024	101AGD3240686599	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0803 11 56 22 agency @21910005041@Trx ID PS1204091698 Ter ID 219573588797 Description MARK MMASSY!! From MATI SUPER BRANDS LTD => IDD ABDALLAH MCHOKOLO			TZS 528,000.00	-TZS 280,086,140.27

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08 Mar 2024	08 Mar 2024	101AGD3240683783	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0803 10 34 19 agency @51110026050@Trx ID PS1203996624 Ter ID 511546860 Description NSABI !! From MATI SUPER BRANDS LTD => MARCO MARTIN NJONGE			TZS 3,000,000.00	-TZS 280,614,140.27
08 Mar 2024	07 Mar 2024	101AGD324067B2EP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0703 21 25 42 agency @22110115335@TPS900 Trx ID PS1203808450 Ter ID 2215115046 Description frank mushi!! From MATI SUPER BRANDS LTD => ZAMOYONI ALAM MAHENGE			TZS 1,000,000.00	-TZS 283,614,140.27
07 Mar 2024	07 Mar 2024	101AGD4240674964	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0703 19 46 01 agency @40810048485@TPS900 Trx ID PS1203716332 Ter ID 4085469374318 Description Joyce Mrema!! From MATI SUPER BRANDS LTD => THERRY INVESTMENT LIMITED			TZS 3,848,900.00	-TZS 284,614,140.27
07 Mar 2024	07 Mar 2024	101AGD4240674774	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0703 18 54 13 agency @61910056554@TPS900 Trx ID PS1203646059 Ter ID 6195469408059 Description HERMAN!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 4,000,000.00	-TZS 288,463,040.27
07 Mar 2024	07 Mar 2024	407CQWL240670050	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001315	001315	TZS 25,932.20		-TZS 292,463,040.27
07 Mar 2024	07 Mar 2024	407CQWL240670050	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001315	001315	TZS 144,067.80		-TZS 292,437,108.07
07 Mar 2024	07 Mar 2024	407CQWL240670050	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001315	001315	TZS 200,000,000.00		-TZS 292,293,040.27

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07 Mar 2024	07 Mar 2024	101AGD224067B13F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0703 15 40 35 agency @23010051735@Trx ID PS1203422084 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 276,000.00	-TZS 92,293,040.27
07 Mar 2024	07 Mar 2024	421FTRQ240670506	Babati	421 - Ngarenaro - Account to Account Transfer - BIASHARA YA MAZAO!! From MWANABONDE INVESTMENTS => MATI SUPER BRANDS LTD			TZS 6,300,000.00	-TZS 92,569,040.27
07 Mar 2024	07 Mar 2024	626FTM4240670002	Babati	626 - Mlowo - Funds Transfer - 07 03 15 02 17 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 4,000,000.00	-TZS 98,869,040.27
07 Mar 2024	07 Mar 2024	101AGD3240679350	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0703 13 49 14 agency @62110046793@TPS900 Trx ID PS1203320814 Ter ID 621561142 Description fikil!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 1,640,000.00	-TZS 102,869,040.27
07 Mar 2024	07 Mar 2024	101AGD5240670767	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 07 12 agency @40710020347@TPS900 Trx ID PS1203207090 Ter ID 407551222 Description lemmy!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 20,000,000.00	-TZS 104,509,040.27
07 Mar 2024	07 Mar 2024	407FTRQ240670003	Babati	407 - Babati - Account to Account Transfer - LIQUIIR BUSINESS!! From DD GENERATION & COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 124,509,040.27
07 Mar 2024	07 Mar 2024	101AGD3240671270	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0703 09 21 13 agency @40710029486@TPS900 Trx ID PS1203016091 Ter ID 407551223 Description calvin!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,500,000.00	-TZS 134,509,040.27

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06 Mar 2024	06 Mar 2024	101AGD324066B353	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0603 20 19 50 agency @61810059539@TPS900 Trx ID PS1202865745 Ter ID 6185106352 Description oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 517,000.00	-TZS 136,009,040.27
06 Mar 2024	06 Mar 2024	101AGD324066B2I1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0603 19 59 53 agency @40710036587@TPS900 Trx ID PS1202844882 Ter ID 407585480 Description ELIFURAHA!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 2,680,000.00	-TZS 136,526,040.27
06 Mar 2024	06 Mar 2024	101AGD4240664081	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0603 16 47 03 agency @62110046793@TPS900 Trx ID PS1202603373 Ter ID 621561142 Description choba!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 4,000,000.00	-TZS 139,206,040.27
06 Mar 2024	06 Mar 2024	101AGD5240660896	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0603 16 44 07 agency @62110046793@TPS900 Trx ID PS1202600168 Ter ID 621561142 Description chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 10,160,000.00	-TZS 143,206,040.27
06 Mar 2024	06 Mar 2024	511FTRQ240660502	Babati	511 - Nzega - Account to Account Transfer - order mix!! From STIMAKA TRADING COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 153,366,040.27
06 Mar 2024	06 Mar 2024	101AGD3240666583	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0603 11 55 43 agency @50210011231@TPS900 Trx ID PS1202286154 Ter ID 5025469396697 Description present temu!! From MATI SUPER BRANDS LTD => MWAI STATIONERY			TZS 3,000,000.00	-TZS 176,866,040.27

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06 Mar 2024	06 Mar 2024	101AGD4240661101	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0603 10 59 48 agency @51110026050@Trx ID PS1202217466 Ter ID 511546860 Description NSABI !! From MATI SUPER BRANDS LTD => MARCO MARTIN NJONGE			TZS 5,000,000.00	-TZS 179,866,040.27
06 Mar 2024	06 Mar 2024	101AGD5240660143	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0603 10 23 22 agency @30410042910@TPS900 Trx ID PS1202173978 Ter ID 3045114785 Description Joseph!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 11,500,000.00	-TZS 184,866,040.27
05 Mar 2024	05 Mar 2024	101AGD324065B4R5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 20 34 53 agency @40710020492@TPS900 Trx ID PS1201975553 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 533,000.00	-TZS 196,366,040.27
05 Mar 2024	05 Mar 2024	101AGD224065D4QF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 19 44 26 agency @61810092604@TPS900 Trx ID PS1201923601 Ter ID 6185112309 Description products!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 127,500.00	-TZS 196,899,040.27
05 Mar 2024	05 Mar 2024	101AGD324065B3G7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 19 33 53 agency @61810092604@TPS900 Trx ID PS1201909629 Ter ID 6185112309 Description products!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 2,350,000.00	-TZS 197,026,540.27
05 Mar 2024	05 Mar 2024	101AGD4240655077	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 18 18 55 agency @61910056554@TPS900 Trx ID PS1201804959 Ter ID 6195469408059 Description KUWEKA!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 7,000,000.00	-TZS 199,376,540.27

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05 Mar 2024	05 Mar 2024	101AGD224065C6EH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 18 11 02 agency @21410020355@TPS900 Trx ID PS1201795232 Ter ID 214557841 Description TINA!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 471,000.00	-TZS 206,376,540.27
05 Mar 2024	05 Mar 2024	101AGD4240654284	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 17 49 48 agency @41010020201@TPS900 Trx ID PS1201767190 Ter ID 410587240 Description elifuraha!! From MATI SUPER BRANDS LTD => HAPPYNES SILVESTER LAYDA			TZS 4,000,000.00	-TZS 206,847,540.27
05 Mar 2024	05 Mar 2024	407FTGP240650506	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102100085690 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390336938		TZS 200,000,000.00		-TZS 210,847,540.27
05 Mar 2024	05 Mar 2024	424CHDP240650003	Babati	424 - Simanjiro - Cash Deposit - BIASHARA BY MOHAMEDI MUYA!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 10,847,540.27
05 Mar 2024	05 Mar 2024	101AGD4240651270	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 11 17 41 agency @51710016176@TPS900 Trx ID PS1201304047 Ter ID 5175469391997 Description msangi!! From MATI SUPER BRANDS LTD => DONATI SIMON CHAMI			TZS 8,000,000.00	-TZS 20,847,540.27
05 Mar 2024	05 Mar 2024	101AGD2240656769	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 10 36 58 agency @23010051735@Trx ID PS1201248870 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 189,000.00	-TZS 28,847,540.27
05 Mar 2024	05 Mar 2024	101AGD3240652476	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 10 23 53 agency @51110039609@TPS900 Trx ID PS1201229943 Ter ID 511594520 Description khamis!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 660,000.00	-TZS 29,036,540.27

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05 Mar 2024	05 Mar 2024	101AGD5240650527	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0503 09 01 35 agency @50810076060@TPS900 Trx ID PS1201144140 Ter ID 5085108956 Description deposit!! From MATI SUPER BRANDS LTD => FLAVIANA PETRO GEKONDO			TZS 10,000,000.00	-TZS 29,696,540.27
04 Mar 2024	04 Mar 2024	101AGD324064B65H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 19 50 55 agency @61810092604@TPS900 Trx ID PS1200982814 Ter ID 6185112309 Description mlinga!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 785,000.00	-TZS 39,696,540.27
04 Mar 2024	04 Mar 2024	101AGD324064B5YH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 19 37 53 agency @53010000270@TPS900 Trx ID PS1200965900 Ter ID 530541562 Description Leula Mauzo!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 1,000,000.00	-TZS 40,481,540.27
04 Mar 2024	04 Mar 2024	101AGD324064B2Z3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 18 20 30 agency @51110039609@TPS900 Trx ID PS1200856973 Ter ID 511594520 Description depost!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 840,000.00	-TZS 41,481,540.27
04 Mar 2024	04 Mar 2024	101AGD324064B1UP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 17 37 03 agency @40710020492@TPS900 Trx ID PS1200801175 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 738,000.00	-TZS 42,321,540.27
04 Mar 2024	04 Mar 2024	101AGD324064A3N1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 30 50 agency @41510027846@TPS900 Trx ID PS1200586876 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 1,290,000.00	-TZS 43,059,540.27
04 Mar 2024	04 Mar 2024	511CHDP240640017	Babati	511 - Nzega - Cash Deposit - frank malipo!! From MATI SUPER BRANDS LTD			TZS 11,500,000.00	-TZS 44,349,540.27

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04 Mar 2024	04 Mar 2024	511CHDP240640016	Babati	511 - Nzega - Cash Deposit - flavian //malipo!! From MATI SUPER BRANDS LTD			TZS 1,100,000.00	-TZS 55,849,540.27
04 Mar 2024	04 Mar 2024	101AGD4240641538	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 11 25 35 agency @30910014698@TPS900 Trx ID PS1200353166 Ter ID 3095469408478 Description Norbert!! From MATI SUPER BRANDS LTD => TIBALILILA ALISENUS FABIANUS			TZS 4,926,000.00	-TZS 56,949,540.27
04 Mar 2024	04 Mar 2024	101AGD5240640771	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 55 55 agency @52310001503@TPS900 Trx ID PS1200311999 Ter ID 5235469408419 Description deposited by alex!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 10,000,000.00	-TZS 61,875,540.27
04 Mar 2024	04 Mar 2024	101AGD3240641725	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 09 36 44 agency @44010001283@Trx ID PS1200208538 Ter ID 440521114 Description ISACK !! From MATI SUPER BRANDS LTD => MICHAEL TSERE PANGA			TZS 2,700,000.00	-TZS 71,875,540.27
04 Mar 2024	04 Mar 2024	101AGD2240644512	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 09 24 34 agency @40710029486@TPS900 Trx ID PS1200194003 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 325,000.00	-TZS 74,575,540.27
04 Mar 2024	04 Mar 2024	101AGD3240641620	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0403 09 23 20 agency @40710029486@TPS900 Trx ID PS1200192841 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 2,460,000.00	-TZS 74,900,540.27
03 Mar 2024	03 Mar 2024	101AGD224063B2QG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0303 17 49 00 agency @23010051735@Trx ID PS1199918807 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 237,000.00	-TZS 77,360,540.27

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03 Mar 2024	03 Mar 2024	101AGD3240635757	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0303 15 07 53 agency @61810092604@TPS900 Trx ID PS1199802814 Ter ID 6185112309 Description oswald!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 1,093,000.00	-TZS 77,597,540.27
03 Mar 2024	03 Mar 2024	101AGD4240630687	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0303 11 24 55 agency @41010007038@TPS900 Trx ID PS1199639840 Ter ID 4105421713357 Description bidhaa!! From MATI SUPER BRANDS LTD => EMANUEL SLAA KIRWAY			TZS 6,000,000.00	-TZS 78,690,540.27
02 Mar 2024	02 Mar 2024	101AGD224062D0MA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 18 43 21 agency @23010051735@Trx ID PS1199340885 Ter ID 230544181 Description TINA TINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 276,000.00	-TZS 84,690,540.27
02 Mar 2024	02 Mar 2024	101AGD224062D0K4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 18 41 53 agency @44010007212@TPS900 Trx ID PS1199339113 Ter ID 4405109471 Description DENI!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 300,000.00	-TZS 84,966,540.27
02 Mar 2024	02 Mar 2024	101AGD324062B0ET	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 18 40 21 agency @41210008132@TPS900 Trx ID PS1199337049 Ter ID 4125406716257 Description JOSHUA!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,230,000.00	-TZS 85,266,540.27
02 Mar 2024	02 Mar 2024	101AGD224062D0I7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 18 40 19 agency @23010051735@Trx ID PS1199336527 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 336,000.00	-TZS 86,496,540.27

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02 Mar 2024	02 Mar 2024	101AGD4240624606	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 18 35 52 agency @30410018805@TPS900 Trx ID PS1199331218 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 7,000,000.00	-TZS 86,832,540.27
02 Mar 2024	02 Mar 2024	101AGD5240621266	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 18 34 31 agency @30410018805@TPS900 Trx ID PS1199328968 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 93,832,540.27
02 Mar 2024	02 Mar 2024	101AGD324062A1UC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 14 47 30 agency @62110046793@TPS900 Trx ID PS1199074521 Ter ID 621561142 Description chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 3,000,000.00	-TZS 113,832,540.27
02 Mar 2024	02 Mar 2024	101AGD4240623181	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 14 46 02 agency @62110046793@TPS900 Trx ID PS1199073944 Ter ID 621561142 Description fikili!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 4,000,000.00	-TZS 116,832,540.27
02 Mar 2024	02 Mar 2024	101AGD4240623171	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 14 44 01 agency @62110046793@TPS900 Trx ID PS1199072083 Ter ID 621561142 Description chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 5,200,000.00	-TZS 120,832,540.27
02 Mar 2024	02 Mar 2024	101AGD4240623118	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 14 28 48 agency @62110059433@TPS900 Trx ID PS1199057134 Ter ID 6215106769 Description chobaliko!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 6,300,000.00	-TZS 126,032,540.27
02 Mar 2024	02 Mar 2024	511CHDP240620021	Babati	511 - Nzega - Cash Deposit - FLAVIAN!! From MATI SUPER BRANDS LTD			TZS 10,400,000.00	-TZS 132,332,540.27

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02 Mar 2024	02 Mar 2024	101AGD224062A04W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0203 11 11 12 agency @52310001657@Trx ID PS1198815882 Ter ID 52359300 Description MBOJE SHOP!! From MATI SUPER BRANDS LTD => WILFRED M MSENGI-DIR AG FLOAT AC			TZS 258,000.00	-TZS 142,732,540.27
02 Mar 2024	02 Mar 2024	440CHDP240620003	Babati	440 - Haydom - Cash Deposit - CASH DEPOSITED BY ISACK!! From MATI SUPER BRANDS LTD			TZS 1,428,000.00	-TZS 142,990,540.27
01 Mar 2024	01 Mar 2024	101AGD224061D78G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 19 58 58 agency @44010008005@TPS900 Trx ID PS1198523488 Ter ID 4405102673 Description Mshanga store!! From MATI SUPER BRANDS LTD => MATHIAS JOSEPH MAYANJA			TZS 420,000.00	-TZS 144,418,540.27
01 Mar 2024	01 Mar 2024	101AGD324061B06W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 18 21 56 agency @61210016028@TPS900 Trx ID PS1198391091 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 2,000,000.00	-TZS 144,838,540.27
01 Mar 2024	01 Mar 2024	230OCDP240610509	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001166	001166	TZS 30,000,000.00		-TZS 146,838,540.27
01 Mar 2024	01 Mar 2024	101AGD224061B55T	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 36 46 agency @44010009684@TPS900 Trx ID PS1198176003 Ter ID 4405109473 Description omary!! From MATI SUPER BRANDS LTD => TIPETRADE COMPANY LIMITED			TZS 337,500.00	-TZS 116,838,540.27
01 Mar 2024	01 Mar 2024	101AGD324061A1SN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 14 57 04 agency @44010007212@TPS900 Trx ID PS1198130854 Ter ID 4405109471 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 690,000.00	-TZS 117,176,040.27

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01 Mar 2024	01 Mar 2024	101AGD5240610858	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 13 02 13 agency @42410007252@Trx ID PS1198000447 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 10,000,000.00	-TZS 117,866,040.27
01 Mar 2024	01 Mar 2024	101AGD5240610170	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 27 02 agency @41410015822@TPS900 Trx ID PS1197884198 Ter ID 414554941 Description Dorado!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 10,000,000.00	-TZS 127,866,040.27
01 Mar 2024	01 Mar 2024	101AGD5240610168	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 25 41 agency @41410015822@TPS900 Trx ID PS1197882562 Ter ID 414554941 Description dorado!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 137,866,040.27
01 Mar 2024	01 Mar 2024	101AGD5240610537	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0103 09 27 24 agency @30310044039@TPS900 Trx ID PS1197737631 Ter ID 3035108192 Description joseph!! From MATI SUPER BRANDS LTD => MUSA SIMON ITUNDURA			TZS 10,000,000.00	-TZS 157,866,040.27
01 Mar 2024	01 Mar 2024	440CHDP240610001	Babati	440 - Haydom - Cash Deposit - CASH DEPOSITED BY ISACK-BIASHARA!! From MATI SUPER BRANDS LTD			TZS 4,116,000.00	-TZS 167,866,040.27
29 Feb 2024	01 Mar 2024	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 2,817,401.92		-TZS 171,982,040.27
29 Feb 2024	29 Feb 2024	101AGD224060E5ZM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 21 21 28 agency @24610007871@TPS900 Trx ID PS1197621226 Ter ID 2465107518 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RICHARD JONATHAN MOLLEL			TZS 396,000.00	-TZS 169,164,638.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Feb 2024	29 Feb 2024	101AGD224060E5SP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 21 12 07 agency @70910032890@TPS900 Trx ID PS1197616688 Ter ID 7095469400499 Description Mauzo MUNGA OSWARD!! From MATI SUPER BRANDS LTD => NGODA MOHAMEDI NGODA			TZS 476,250.00	-TZS 169,560,638.35
29 Feb 2024	29 Feb 2024	626FTM4240600004	Babati	626 - Mlowo - Funds Transfer - 29 02 20 37 06 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 170,036,888.35
29 Feb 2024	29 Feb 2024	101AGD224060E0OZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 19 36 20 agency @53010000270@TPS900 Trx ID PS1197517702 Ter ID 530541562 Description Burhan Mauzo!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 411,000.00	-TZS 175,036,888.35
29 Feb 2024	29 Feb 2024	101AGD4240605257	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 19 34 41 agency @53010000270@TPS900 Trx ID PS1197515143 Ter ID 530541562 Description Leula!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 4,000,000.00	-TZS 175,447,888.35
29 Feb 2024	29 Feb 2024	101AGD324060B2O1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 19 00 13 agency @41210011427@TPS900 Trx ID PS1197461698 Ter ID 412540813 Description elufuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 1,950,000.00	-TZS 179,447,888.35
29 Feb 2024	29 Feb 2024	101AGD324060B061	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 17 45 55 agency @44010001508@TPS900 Trx ID PS1197348094 Ter ID 440541063 Description elifuraha!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 2,050,000.00	-TZS 181,397,888.35

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29 Feb 2024	29 Feb 2024	101AGD124060A7A9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 15 48 06 agency @40710029486@TPS900 Trx ID PS1197188720 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 41,000.00	-TZS 183,447,888.35
29 Feb 2024	29 Feb 2024	101AGD4240602578	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 14 09 13 agency @44010008005@TPS900 Trx ID PS1197070390 Ter ID 4405102673 Description Present Temu!! From MATI SUPER BRANDS LTD => MATHIAS JOSEPH MAYANJA			TZS 4,000,000.00	-TZS 183,488,888.35
29 Feb 2024	29 Feb 2024	307CHDP240600017	Babati	307 - Manonga - Cash Deposit - PAYMENTS BY MAYA!! From MATI SUPER BRANDS LTD			TZS 3,800,000.00	-TZS 187,488,888.35
29 Feb 2024	29 Feb 2024	101AGD3240601276	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2902 09 09 11 agency @40310094106@TPS900 Trx ID PS1196703699 Ter ID 403550985 Description Marenga!! From MATI SUPER BRANDS LTD => MARENGA INVESTMENT CO LTD			TZS 1,370,000.00	-TZS 191,288,888.35
28 Feb 2024	28 Feb 2024	101AGD324059B3X9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 21 10 37 agency @71210026071@TPS900 Trx ID PS1196606625 Ter ID 712559483 Description mlinga!! From MATI SUPER BRANDS LTD => ANTHONY BENEDICT SILAYO			TZS 956,500.00	-TZS 192,658,888.35
28 Feb 2024	28 Feb 2024	101AGD4240595456	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 19 53 06 agency @41210011553@TPS900 Trx ID PS1196541523 Ter ID 412552074 Description Isack!! From MATI SUPER BRANDS LTD => JULIUS ELIKANA MASHIMBA			TZS 3,024,000.00	-TZS 193,615,388.35
28 Feb 2024	28 Feb 2024	101AGD324059A4LD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 16 51 53 agency @44010007212@TPS900 Trx ID PS1196294284 Ter ID 4405109471 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 983,000.00	-TZS 196,639,388.35

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28 Feb 2024	28 Feb 2024	216FTRQ240590012	Babati	216 - Ifakara - Account to Account Transfer - BIASHARA (SED)!! From MARK AUGUSIN MMASSY => MATI SUPER BRANDS LTD			TZS 11,750,000.00	-TZS 197,622,388.35
28 Feb 2024	28 Feb 2024	101AGD5240591332	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 56 04 agency @51110039540@TPS900 Trx ID PS1196162210 Ter ID 511593400 Description natokeo!! From MATI SUPER BRANDS LTD => THOMAS VENAS GOLAGOZA			TZS 10,000,000.00	-TZS 209,372,388.35
28 Feb 2024	28 Feb 2024	101AGD5240591326	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 54 24 agency @51110020921@TPS900 Trx ID PS1196160534 Ter ID 5115458896692 Description matokeo!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 13,500,000.00	-TZS 219,372,388.35
28 Feb 2024	28 Feb 2024	101AGD224059B18L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 14 15 agency @23010051735@Trx ID PS1196118683 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 315,000.00	-TZS 232,872,388.35
28 Feb 2024	28 Feb 2024	101AGD4240591543	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 50 01 agency @41510027846@TPS900 Trx ID PS1195957000 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 7,150,000.00	-TZS 233,187,388.35
28 Feb 2024	28 Feb 2024	101AGD3240594644	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 19 37 agency @44010007212@TPS900 Trx ID PS1195920183 Ter ID 4405109471 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 2,240,000.00	-TZS 240,337,388.35

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28 Feb 2024	28 Feb 2024	101AGD3240594489	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 16 01 agency @71210026071@TPS900 Trx ID PS1195916130 Ter ID 712559483 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => ANTHONY BENEDICT SILAYO			TZS 1,067,000.00	-TZS 242,577,388.35
28 Feb 2024	28 Feb 2024	101AGD2240595805	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 05 19 agency @40710029486@TPS900 Trx ID PS1195834046 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 300,000.00	-TZS 243,644,388.35
28 Feb 2024	28 Feb 2024	101AGD3240592570	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 04 02 agency @40710029486@TPS900 Trx ID PS1195832557 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 2,160,000.00	-TZS 243,944,388.35
27 Feb 2024	27 Feb 2024	101AGD4240585222	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 20 27 21 agency @41210011553@TPS900 Trx ID PS1195652475 Ter ID 412552074 Description piganio!! From MATI SUPER BRANDS LTD => JULIUS ELIKANA MASHIMBA			TZS 3,350,000.00	-TZS 246,104,388.35
27 Feb 2024	27 Feb 2024	101AGD324058B2MQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 14 20 agency @51110039609@TPS900 Trx ID PS1195567197 Ter ID 511594520 Description hamis!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 840,000.00	-TZS 249,454,388.35
27 Feb 2024	27 Feb 2024	101AGD224058D2QZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 05 25 agency @44010009684@TPS900 Trx ID PS1195554389 Ter ID 4405109473 Description omary!! From MATI SUPER BRANDS LTD => TIPETRADE COMPANY LIMITED			TZS 300,000.00	-TZS 250,294,388.35

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27 Feb 2024	27 Feb 2024	101AGD324058A7FI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 46 03 agency @32810014958@TPS900 Trx ID PS1195448655 Ter ID 3285469407217 Description living!! From MATI SUPER BRANDS LTD => CHARLES OMALLA KAMWANA			TZS 690,000.00	-TZS 250,594,388.35
27 Feb 2024	27 Feb 2024	101AGD324058A7AN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 39 17 agency @32810014958@TPS900 Trx ID PS1195439345 Ter ID 3285469407217 Description living!! From MATI SUPER BRANDS LTD => CHARLES OMALLA KAMWANA			TZS 960,000.00	-TZS 251,284,388.35
27 Feb 2024	27 Feb 2024	407FTGP240580002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102093366700 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390334919		TZS 90,313,235.67		-TZS 252,244,388.35
27 Feb 2024	27 Feb 2024	101AGD4240583647	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 16 15 19 agency @50210011231@TPS900 Trx ID PS1195332989 Ter ID 5025469396697 Description present temu!! From MATI SUPER BRANDS LTD => MWAI STATIONERY			TZS 6,000,000.00	-TZS 161,931,152.68
27 Feb 2024	27 Feb 2024	101AGD324058A4DT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 16 15 06 agency @63010001242@TPS900 Trx ID PS1195333036 Ter ID 6305469400937 Description hakizimana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	-TZS 167,931,152.68
27 Feb 2024	27 Feb 2024	417IBFT240580515	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 9YRTTL7VR1 MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRINKS PAYMENT			TZS 4,600,000.00	-TZS 170,231,152.68

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27 Feb 2024	27 Feb 2024	101AGD4240582593	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 13 37 28 agency @41210011427@TPS900 Trx ID PS1195153323 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 6,000,000.00	-TZS 174,831,152.68
27 Feb 2024	27 Feb 2024	101AGD5240580434	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 13 07 53 agency @24910001264@TPS900 Trx ID PS1195120787 Ter ID 2495310755647 Description frank mushi!! From MATI SUPER BRANDS LTD => ALIABBAS GULAMALI RASHID			TZS 9,000,000.00	-TZS 180,831,152.68
27 Feb 2024	27 Feb 2024	101AGD5240580348	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 14 07 agency @30410019002@TPS900 Trx ID PS1195057676 Ter ID 3045469389777 Description joseph!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 13,500,000.00	-TZS 189,831,152.68
27 Feb 2024	27 Feb 2024	101AGD4240581582	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 11 34 31 agency @30910014698@TPS900 Trx ID PS1195009985 Ter ID 3095469408478 Description Norbert!! From MATI SUPER BRANDS LTD => TIBALILILA ALISENUS FABIANUS			TZS 3,673,000.00	-TZS 203,331,152.68
27 Feb 2024	27 Feb 2024	101AGD3240580947	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 09 31 06 agency @70910044112@TPS900 Trx ID PS1194869478 Ter ID 7105469400480 Description oswald mlinga!! From MATI SUPER BRANDS LTD => RAJABU SAIDI CHIUTILA			TZS 2,413,250.00	-TZS 207,004,152.68
27 Feb 2024	27 Feb 2024	101AGD2240583665	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2702 09 27 42 agency @23010036208@Trx ID PS1194866215 Ter ID 230521363 Description CHRISTINA !! From MATI SUPER BRANDS LTD => JAFARI JUMA BHITALIO			TZS 135,000.00	-TZS 209,417,402.68

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26 Feb 2024	26 Feb 2024	101AGD4240576748	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 20 11 28 agency @40710014194@TPS900 Trx ID PS1194712601 Ter ID 4075469380958 Description ELIFURAHA!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 4,000,000.00	-TZS 209,552,402.68
26 Feb 2024	26 Feb 2024	101AGD224057E0WV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 19 15 34 agency @24610007871@TPS900 Trx ID PS1194643652 Ter ID 2465107518 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RICHARD JONATHAN MOLLEL			TZS 480,000.00	-TZS 213,552,402.68
26 Feb 2024	26 Feb 2024	101AGD324057B4HN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 19 11 10 agency @24610007871@TPS900 Trx ID PS1194637028 Ter ID 2465107518 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => RICHARD JONATHAN MOLLEL			TZS 528,000.00	-TZS 214,032,402.68
26 Feb 2024	26 Feb 2024	101AGD324057B3R1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 18 53 37 agency @44010001508@TPS900 Trx ID PS1194612161 Ter ID 440541063 Description mateo!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 1,000,000.00	-TZS 214,560,402.68
26 Feb 2024	26 Feb 2024	101AGD224057D0EJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 21 51 agency @44010007212@TPS900 Trx ID PS1194483696 Ter ID 4405109471 Description JULIUS MARGWE!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 215,000.00	-TZS 215,560,402.68
26 Feb 2024	26 Feb 2024	101AGD5240572123	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 02 30 agency @41210008132@TPS900 Trx ID PS1194457530 Ter ID 4125406716257 Description BARTHOLOMEW!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 10,000,000.00	-TZS 215,775,402.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2024	26 Feb 2024	101AGD5240571800	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 01 45 agency @44010007212@TPS900 Trx ID PS1194456998 Ter ID 4405109471 Description GEOFREY MSENGI!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 10,000,000.00	-TZS 225,775,402.68
26 Feb 2024	26 Feb 2024	520CHDP240570019	Babati	520 - UDOM - Cash Deposit - LEILA!! From MATI SUPER BRANDS LTD			TZS 6,000,000.00	-TZS 235,775,402.68
26 Feb 2024	26 Feb 2024	101AGD224057B7L4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 14 03 agency @41510027846@TPS900 Trx ID PS1194323445 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 470,000.00	-TZS 241,775,402.68
26 Feb 2024	26 Feb 2024	101AGD324057A4KQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 13 17 agency @41510027846@TPS900 Trx ID PS1194323040 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 1,525,000.00	-TZS 242,245,402.68
26 Feb 2024	26 Feb 2024	101AGD224057B6Y4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 14 54 11 agency @51110039609@TPS900 Trx ID PS1194300229 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 80,000.00	-TZS 243,770,402.68
26 Feb 2024	26 Feb 2024	230OCDP240570007	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001075	001075	TZS 69,000,000.00		-TZS 243,850,402.68
26 Feb 2024	26 Feb 2024	101AGD5240570895	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 39 05 agency @41010014715@TPS900 Trx ID PS1194135755 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 20,000,000.00	-TZS 174,850,402.68

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26 Feb 2024	26 Feb 2024	101AGD3240578668	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 11 09 agency @50810076060@TPS900 Trx ID PS1194099059 Ter ID 5085108956 Description deposit!! From MATI SUPER BRANDS LTD => FLAVIANA PETRO GEKONDO			TZS 2,283,000.00	-TZS 194,850,402.68
26 Feb 2024	26 Feb 2024	101AGD3240575253	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 55 33 agency @51110039609@TPS900 Trx ID PS1193992217 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 650,000.00	-TZS 197,133,402.68
26 Feb 2024	26 Feb 2024	101AGD3240574345	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 36 58 agency @51010026175@TPS900 Trx ID PS1193964343 Ter ID 5105415879192 Description chobaliko!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 2,230,000.00	-TZS 197,783,402.68
26 Feb 2024	26 Feb 2024	101AGD3240573547	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 10 21 agency @51010026175@TPS900 Trx ID PS1193928882 Ter ID 5105415879192 Description chobaliko!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 1,657,000.00	-TZS 200,013,402.68
26 Feb 2024	26 Feb 2024	407CHDP240570009	Babati	407 - Babati - Cash Deposit - BY PETER MALLYA FOR MANUNUZI SED GIN!! From MATI SUPER BRANDS LTD			TZS 40,000,000.00	-TZS 201,670,402.68
26 Feb 2024	26 Feb 2024	101AGD5240570555	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 09 27 56 agency @42410007252@Trx ID PS1193873941 Ter ID 4245469374800 Description DEPOSIT!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 241,670,402.68
26 Feb 2024	26 Feb 2024	101AGD3240571248	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 09 14 14 agency @40710029486@TPS900 Trx ID PS1193857720 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,025,000.00	-TZS 252,920,402.68

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26 Feb 2024	26 Feb 2024	101AGD3240571156	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2602 09 06 56 agency @32910009111@TPS900 Trx ID PS1193849580 Ter ID 3295469364198 Description simon!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 2,000,000.00	-TZS 253,945,402.68
26 Feb 2024	26 Feb 2024	626FTM4240570501	Babati	626 - Mlowo - Funds Transfer - 26 02 08 51 16 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 4,000,000.00	-TZS 255,945,402.68
26 Feb 2024	26 Feb 2024	335CHDP240570003	Babati	335 - Igoma - Cash Deposit - JOSEPH!! From MATI SUPER BRANDS LTD			TZS 9,000,000.00	-TZS 259,945,402.68
25 Feb 2024	25 Feb 2024	101AGD324056A0VA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2502 20 06 38 agency @51110039609@TPS900 Trx ID PS1193710982 Ter ID 511594520 Description deposite!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,100,000.00	-TZS 268,945,402.68
25 Feb 2024	25 Feb 2024	101AGD3240569015	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2502 17 45 20 agency @42410004930@TPS900 Trx ID PS1193585871 Ter ID 4245469359498 Description malipo!! From MATI SUPER BRANDS LTD => ADAM EDWARD TESHA			TZS 900,000.00	-TZS 271,045,402.68
25 Feb 2024	25 Feb 2024	101AGD3240567346	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2502 16 37 49 agency @40710036587@TPS900 Trx ID PS1193535429 Ter ID 407585480 Description Kelvin!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 2,000,000.00	-TZS 271,945,402.68
25 Feb 2024	24 Feb 2024	101AGD324055B1CD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2402 20 15 24 agency @62110042973@TPS900 Trx ID PS1193105793 Ter ID 6215469398860 Description choba!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 1,000,000.00	-TZS 273,945,402.68

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24 Feb 2024	24 Feb 2024	435LOCH240550501	Babati	435 - Mbuyuni - Inhouse Cheque Deposit - BUSINESS!! From SUKE BRAND GROUP COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 274,945,402.68
24 Feb 2024	24 Feb 2024	101AGD2240555327	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 58 27 agency @21410020355@TPS900 Trx ID PS1192443222 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 480,000.00	-TZS 298,445,402.68
23 Feb 2024	23 Feb 2024	101AGD224054B4H9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2302 16 54 29 agency @44010009684@TPS900 Trx ID PS1191815543 Ter ID 4405109473 Description omari!! From MATI SUPER BRANDS LTD => TIPETRADE COMPANY LIMITED			TZS 425,000.00	-TZS 298,925,402.68
23 Feb 2024	23 Feb 2024	407FTGP240540501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102089113511 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390334211		TZS 50,000,001.00		-TZS 299,350,402.68
23 Feb 2024	23 Feb 2024	101AGD3240548032	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 36 54 agency @23210004303@Trx ID PS1191458419 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 978,000.00	-TZS 249,350,401.68
23 Feb 2024	23 Feb 2024	101AGD3240542916	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2302 10 31 47 agency @41510027846@TPS900 Trx ID PS1191102850 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 989,000.00	-TZS 250,328,401.68
23 Feb 2024	23 Feb 2024	101AGD2240546228	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2302 10 19 54 agency @21610037269@TPS900 Trx ID PS1191081350 Ter ID 2165398009788 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JULIUS JACKSON WISO			TZS 336,000.00	-TZS 251,317,401.68

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23 Feb 2024	23 Feb 2024	626FTM4240540001	Babati	626 - Mlowo - Funds Transfer - 23 02 09 21 17 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 251,653,401.68
23 Feb 2024	23 Feb 2024	101AGD3240540206	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2302 08 50 12 agency @40710014194@TPS900 Trx ID PS1190959936 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,500,000.00	-TZS 256,653,401.68
23 Feb 2024	23 Feb 2024	101AGD5240540021	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2302 08 49 09 agency @40710014194@TPS900 Trx ID PS1190958837 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 20,000,000.00	-TZS 259,153,401.68
22 Feb 2024	22 Feb 2024	101AGD324053B1EJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 20 23 28 agency @23210018676@TPS900 Trx ID PS1190828953 Ter ID 232552045 Description Wilson kawiche sales!! From MATI SUPER BRANDS LTD => RASULI BAKARI YONDU			TZS 1,440,000.00	-TZS 279,153,401.68
22 Feb 2024	22 Feb 2024	101AGD324053A6WF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 19 06 22 agency @40710038748@TPS900 Trx ID PS1190731258 Ter ID 4075111819 Description aneth!! From MATI SUPER BRANDS LTD => REHEMA MOSES SHAYO			TZS 817,000.00	-TZS 280,593,401.68
22 Feb 2024	22 Feb 2024	407CQWL240530515	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001312	001312	TZS 25,932.20		-TZS 281,410,401.68
22 Feb 2024	22 Feb 2024	407CQWL240530515	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001312	001312	TZS 144,067.80		-TZS 281,384,469.48

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22 Feb 2024	22 Feb 2024	407CQWL240530515	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001312	001312	TZS 298,163,908.00		-TZS 281,240,401.68
22 Feb 2024	22 Feb 2024	101AGD224053A4SD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 14 02 46 agency @44010007212@TPS900 Trx ID PS1190379677 Ter ID 4405109471 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 215,000.00	TZS 16,923,506.32
22 Feb 2024	22 Feb 2024	101AGD3240534961	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 11 39 03 agency @41510027846@TPS900 Trx ID PS1190222667 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 900,000.00	TZS 16,708,506.32
22 Feb 2024	22 Feb 2024	101AGD5240530759	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 11 37 59 agency @41510027846@TPS900 Trx ID PS1190221236 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 14,135,000.00	TZS 15,808,506.32
22 Feb 2024	22 Feb 2024	101AGD3240532873	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 10 18 03 agency @51310025251@TPS900 Trx ID PS1190129414 Ter ID 513558141 Description deposit!! From MATI SUPER BRANDS LTD => HAMISI HUSSEIN KANDEGE			TZS 2,400,000.00	TZS 1,673,506.32
22 Feb 2024	22 Feb 2024	101AGD3240531383	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 09 21 02 agency @61810073703@TPS900 Trx ID PS1190067212 Ter ID 6185105530 Description mauzo!! From MATI SUPER BRANDS LTD => JOHARI MALISELINO KISWAGA			TZS 530,550.00	-TZS 726,493.68
22 Feb 2024	22 Feb 2024	101AGD4240530117	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 09 04 42 agency @41410015822@TPS900 Trx ID PS1190051073 Ter ID 414554941 Description dorado!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 5,000,000.00	-TZS 1,257,043.68

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22 Feb 2024	22 Feb 2024	101AGD3240530732	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2202 09 02 29 agency @41410015822@TPS900 Trx ID PS1190048933 Ter ID 414554941 Description dorado!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 2,000,000.00	-TZS 6,257,043.68
21 Feb 2024	21 Feb 2024	101AGD224052C4JY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 20 05 31 agency @52310001657@Trx ID PS1189901304 Ter ID 52359300 Description UNDOLE !! From MATI SUPER BRANDS LTD => WILFRED M MSENGI-DIR AG FLOAT AC			TZS 400,000.00	-TZS 8,257,043.68
21 Feb 2024	21 Feb 2024	101AGD324052B0H9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 19 55 03 agency @22110073953@TPS900 Trx ID PS1189889948 Ter ID 221551910 Description wilson kawicha!! From MATI SUPER BRANDS LTD => SHIMBI MSALABA MASASI			TZS 576,000.00	-TZS 8,657,043.68
21 Feb 2024	21 Feb 2024	101AGD5240521604	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 19 54 28 agency @30410019002@TPS900 Trx ID PS1189889142 Ter ID 3045469389777 Description simion!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 14,100,000.00	-TZS 9,233,043.68
21 Feb 2024	21 Feb 2024	101AGD4240524954	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 19 51 47 agency @62110051328@TPS900 Trx ID PS1189886249 Ter ID 621585240 Description choba!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 3,300,000.00	-TZS 23,333,043.68
21 Feb 2024	21 Feb 2024	101AGD324052A5DL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 18 21 30 agency @21410020355@TPS900 Trx ID PS1189775079 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 1,440,000.00	-TZS 26,633,043.68

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21 Feb 2024	21 Feb 2024	101AGD324052A4G3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 19 39 agency @63010001242@TPS900 Trx ID PS1189706111 Ter ID 6305469400937 Description hakizmana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	-TZS 28,073,043.68
21 Feb 2024	21 Feb 2024	101AGD324052A21C	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 15 51 44 agency @52310006019@TPS900 Trx ID PS1189618034 Ter ID 523560904 Description Daudi stephano!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 2,000,000.00	-TZS 30,373,043.68
21 Feb 2024	21 Feb 2024	101AGD3240524998	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 11 42 47 agency @90110008682@TPS900 Trx ID PS1189367833 Ter ID 9015402912499 Description depos!! From MATI SUPER BRANDS LTD => STEVEN PAUL BRONCO			TZS 900,000.00	-TZS 32,373,043.68
21 Feb 2024	21 Feb 2024	101AGD5240520237	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 11 03 23 agency @43210016503@TPS900 Trx ID PS1189323288 Ter ID 432560303 Description mollel!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 9,000,000.00	-TZS 33,273,043.68
21 Feb 2024	21 Feb 2024	101AGD3240524163	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 11 01 18 agency @43210016503@TPS900 Trx ID PS1189321193 Ter ID 432560303 Description MOLLEL!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 1,000,000.00	-TZS 42,273,043.68
21 Feb 2024	21 Feb 2024	101AGD5240520600	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 11 00 10 agency @43210016503@TPS900 Trx ID PS1189320012 Ter ID 432560303 Description mollel!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 12,500,000.00	-TZS 43,273,043.68

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21 Feb 2024	21 Feb 2024	101AGD2240527157	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 10 38 01 agency @21610021184@TPS900 Trx ID PS1189294764 Ter ID 2165469397563 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 432,000.00	-TZS 55,773,043.68
21 Feb 2024	21 Feb 2024	101AGD5240520115	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 09 51 11 agency @63310008526@TPS900 Trx ID PS1189242613 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 9,000,000.00	-TZS 56,205,043.68
21 Feb 2024	21 Feb 2024	101AGD3240521800	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 09 49 23 agency @44010007212@TPS900 Trx ID PS1189240719 Ter ID 4405109471 Description Joshua Joshua!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 950,000.00	-TZS 65,205,043.68
21 Feb 2024	21 Feb 2024	101AGD3240520126	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2102 08 16 10 agency @61810092228@TPS900 Trx ID PS1189153650 Ter ID 6185109781 Description oswad mlinga!! From MATI SUPER BRANDS LTD => DEOGRATIAS JOSEPH MOSHA			TZS 824,000.00	-TZS 66,155,043.68
20 Feb 2024	20 Feb 2024	101AGD324051B0HL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2002 19 14 59 agency @62110041672@TPS900 Trx ID PS1188989193 Ter ID 6215333043563 Description FIKI!! From MATI SUPER BRANDS LTD => SADY GAILUS KADAGA			TZS 2,763,000.00	-TZS 66,979,043.68
20 Feb 2024	20 Feb 2024	101AGD224051B7NW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2002 18 10 35 agency @21410020355@TPS900 Trx ID PS1188908572 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 330,000.00	-TZS 69,742,043.68

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20 Feb 2024	20 Feb 2024	101AGD5240511270	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2002 16 21 58 agency @41410008407@TPS900 Trx ID PS1188785742 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 70,072,043.68
20 Feb 2024	20 Feb 2024	428IBFT240510035	Babati	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PT3EQHIZFO SANGALE ENTERPRISES CO LTD to MATI SUPER BRANDS LTD => Remittance Info 550 CARTONS SED PAYMENTS			TZS 10,000,000.00	-TZS 90,072,043.68
20 Feb 2024	20 Feb 2024	403CHDP240510572	Babati	403 - Nelson Mandela - Cash Deposit - spirit payment by sangale!! From MATI SUPER BRANDS LTD			TZS 12,500,000.00	-TZS 100,072,043.68
20 Feb 2024	20 Feb 2024	101AGD4240513363	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 34 10 agency @41410008407@TPS900 Trx ID PS1188737601 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 112,572,043.68
20 Feb 2024	20 Feb 2024	101AGD5240511148	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 10 34 agency @41410008407@TPS900 Trx ID PS1188715040 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 119,572,043.68
20 Feb 2024	20 Feb 2024	101AGD324051A15Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 55 27 agency @52310001657@Trx ID PS1188700245 Ter ID 52359300 Description JOSHUA JOSHUA !! From MATI SUPER BRANDS LTD => WILFRED M MSENGI-DIR AG FLOAT AC			TZS 800,000.00	-TZS 139,572,043.68
20 Feb 2024	20 Feb 2024	626FTM4240510501	Babati	626 - Mlowo - Funds Transfer - 20 02 14 30 02 FUND-TRANSFER NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 4,000,000.00	-TZS 140,372,043.68

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20 Feb 2024	20 Feb 2024	101AGD4240512445	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 13 26 agency @62110046793@TPS900 Trx ID PS1188659390 Ter ID 621561142 Description chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 5,000,000.00	-TZS 144,372,043.68
19 Feb 2024	19 Feb 2024	101AGD324050B51R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 21 16 09 agency @23210018676@TPS900 Trx ID PS1188237196 Ter ID 232552045 Description Wilson kawiche sales!! From MATI SUPER BRANDS LTD => RASULI BAKARI YONDU			TZS 816,000.00	-TZS 149,372,043.68
19 Feb 2024	19 Feb 2024	101AGD324050B4X2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 20 46 31 agency @40710021592@TPS900 Trx ID PS1188219221 Ter ID 4075276330903 Description elvis peter!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 2,610,000.00	-TZS 150,188,043.68
19 Feb 2024	19 Feb 2024	101AGD224050C3YC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 25 14 agency @50910023932@TPS900 Trx ID PS1188053722 Ter ID 5095449150564 Description dpst!! From MATI SUPER BRANDS LTD => REHEMA LEONARD SHAYO_FLOAT AC			TZS 350,000.00	-TZS 152,798,043.68
19 Feb 2024	19 Feb 2024	101AGD324050B0YT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 21 23 agency @51110039609@TPS900 Trx ID PS1188048883 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,000,000.00	-TZS 153,148,043.68
19 Feb 2024	19 Feb 2024	410CHDP240500013	Babati	410 - Katesh - Cash Deposit - bishara!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 155,148,043.68
19 Feb 2024	19 Feb 2024	101AGD224050B4MC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 21 36 agency @42710017011@Trx ID PS1187904388 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 200,000.00	-TZS 200,148,043.68

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19 Feb 2024	19 Feb 2024	101AGD324050A24T	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 27 40 agency @42210013050@TPS900 Trx ID PS1187782406 Ter ID 422548361 Description makumira!! From MATI SUPER BRANDS LTD => JANS AUTO SPARE PARTS FLOAT AC			TZS 2,176,000.00	-TZS 200,348,043.68
19 Feb 2024	19 Feb 2024	101AGD5240501178	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 13 05 32 agency @51010109269@TPS900 Trx ID PS1187689580 Ter ID 5105107522 Description enock!! From MATI SUPER BRANDS LTD => MARIAM DAUD ATHUMAN			TZS 13,500,000.00	-TZS 202,524,043.68
19 Feb 2024	19 Feb 2024	101AGD4240502297	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 13 05 30 agency @42210013050@TPS900 Trx ID PS1187689298 Ter ID 422548361 Description makumira!! From MATI SUPER BRANDS LTD => JANS AUTO SPARE PARTS FLOAT AC			TZS 4,620,500.00	-TZS 216,024,043.68
19 Feb 2024	19 Feb 2024	101AGD224050A2IY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 12 20 12 agency @23010051735@Trx ID PS1187634046 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 225,000.00	-TZS 220,644,543.68
19 Feb 2024	19 Feb 2024	101AGD3240506646	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 59 53 agency @41210008132@TPS900 Trx ID PS1187608569 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,600,000.00	-TZS 220,869,543.68
19 Feb 2024	19 Feb 2024	101AGD3240506592	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 58 25 agency @41210008132@TPS900 Trx ID PS1187606985 Ter ID 4125406716257 Description sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,040,000.00	-TZS 222,469,543.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2024	19 Feb 2024	101AGD3240502916	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 44 22 agency @30910014698@TPS900 Trx ID PS1187504778 Ter ID 3095469408478 Description Norbert!! From MATI SUPER BRANDS LTD => TIBALILILA ALISENUS FABIANUS			TZS 2,465,000.00	-TZS 224,509,543.68
19 Feb 2024	19 Feb 2024	101AGD3240503603	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 26 04 agency @21610021106@Trx ID PS1187481433 Ter ID 2165314181372 Description DISMAS SHEWIYO !! From MATI SUPER BRANDS LTD => ALLY SEIFU KAWAMBWA			TZS 528,000.00	-TZS 226,974,543.68
19 Feb 2024	19 Feb 2024	101AGD3240503294	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 16 19 agency @51110039609@TPS900 Trx ID PS1187469535 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 900,000.00	-TZS 227,502,543.68
19 Feb 2024	19 Feb 2024	101AGD4240501017	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 12 23 agency @41510027846@TPS900 Trx ID PS1187464262 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 6,750,000.00	-TZS 228,402,543.68
19 Feb 2024	19 Feb 2024	101AGD2240506148	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 08 49 agency @63510002519@TPS900 Trx ID PS1187459801 Ter ID 6355434622739 Description osward kaboga!! From MATI SUPER BRANDS LTD => BOSSWELL AMIRI KAMBO			TZS 100,000.00	-TZS 235,152,543.68
18 Feb 2024	18 Feb 2024	101AGD224049A3CI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 59 39 agency @51110039609@TPS900 Trx ID PS1187119476 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 360,000.00	-TZS 235,252,543.68

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2024	18 Feb 2024	101AGD3240495451	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1802 15 39 51 agency @22710007370@TPS900 Trx ID PS1187068079 Ter ID 2275406824728 Description janneth!! From MATI SUPER BRANDS LTD => DANIEL NOLASKO TOBA			TZS 600,000.00	-TZS 235,612,543.68
18 Feb 2024	18 Feb 2024	101AGD5240490188	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1802 15 34 17 agency @63310008526@TPS900 Trx ID PS1187064142 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 10,000,000.00	-TZS 236,212,543.68
18 Feb 2024	18 Feb 2024	101AGD4240490912	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1802 13 05 46 agency @42210013050@TPS900 Trx ID PS1186968938 Ter ID 422548361 Description makumira1994 company Ltd!! From MATI SUPER BRANDS LTD => JANS AUTO SPARE PARTS FLOAT AC			TZS 6,203,500.00	-TZS 246,212,543.68
17 Feb 2024	17 Feb 2024	101AGD324048B06F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 19 54 17 agency @44010007212@TPS900 Trx ID PS1186693974 Ter ID 4405109471 Description Omari!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 550,000.00	-TZS 252,416,043.68
17 Feb 2024	17 Feb 2024	101AGD224048C18N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 19 32 36 agency @23010051735@Trx ID PS1186669114 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 288,000.00	-TZS 252,966,043.68
17 Feb 2024	17 Feb 2024	101AGD5240481306	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 19 00 16 agency @42710019823@TPS900 Trx ID PS1186629620 Ter ID 4275469359518 Description super!! From MATI SUPER BRANDS LTD => HENDRY FREDY SEMERE			TZS 9,200,000.00	-TZS 253,254,043.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2024	17 Feb 2024	101AGD324048A4GG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 17 31 42 agency @40710036587@TPS900 Trx ID PS1186536446 Ter ID 407585480 Description KEVOO!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 1,400,000.00	-TZS 262,454,043.68
17 Feb 2024	17 Feb 2024	101AGD324048A426	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 17 13 35 agency @52510004392@TPS900 Trx ID PS1186520254 Ter ID 525556777 Description ndebile nkomya!! From MATI SUPER BRANDS LTD => NDEBILE NKOMYA PAULO			TZS 2,200,000.00	-TZS 263,854,043.68
17 Feb 2024	17 Feb 2024	101AGD3240485832	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 12 11 30 agency @44010005933@TPS900 Trx ID PS1186245820 Ter ID 4405469398538 Description Zephania!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 550,000.00	-TZS 266,054,043.68
17 Feb 2024	17 Feb 2024	403IBFT240480504	Babati	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 1QMKMCJ0RL SETWAY INVESTMENT COMPANY LTD to MATI SUPER BRANDS LTD => Remittance Info PURCHASE OF SED PINEAPPLE			TZS 23,000,000.00	-TZS 266,604,043.68
17 Feb 2024	17 Feb 2024	101AGD3240483636	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 10 56 09 agency @52310001657@Trx ID PS1186168465 Ter ID 52359300 Description PATRICE UNDOLE!! From MATI SUPER BRANDS LTD => WILFRED M MSENGI-DIR AG FLOAT AC			TZS 570,000.00	-TZS 289,604,043.68
17 Feb 2024	17 Feb 2024	101AGD2240483798	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 10 00 23 agency @40710033341@TPS900 Trx ID PS1186112506 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 462,000.00	-TZS 290,174,043.68

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17 Feb 2024	17 Feb 2024	101AGD2240483231	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 09 41 49 agency @21610021184@TPS900 Trx ID PS1186094644 Ter ID 2165469397563 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 441,000.00	-TZS 290,636,043.68
17 Feb 2024	17 Feb 2024	101AGD3240481110	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 09 27 36 agency @43110002130@TPS900 Trx ID PS1186082271 Ter ID 431560269 Description yusuph!! From MATI SUPER BRANDS LTD => WILSON APOLINARI MREMA			TZS 519,000.00	-TZS 291,077,043.68
17 Feb 2024	17 Feb 2024	101AGD4240480060	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 08 54 59 agency @62110059433@TPS900 Trx ID PS1186056085 Ter ID 6215106769 Description chobaliko!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 5,500,000.00	-TZS 291,596,043.68
17 Feb 2024	17 Feb 2024	101AGD4240480008	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1702 08 14 40 agency @41210008132@TPS900 Trx ID PS1186031628 Ter ID 4125406716257 Description Joshua!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,300,000.00	-TZS 297,096,043.68
17 Feb 2024	16 Feb 2024	101AGD4240475010	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 22 04 03 agency @42510012488@TPS900 Trx ID PS1186000480 Ter ID 4255469378475 Description kuweka!! From MATI SUPER BRANDS LTD => KAROLI AMBROSI TESHA			TZS 3,200,000.00	-TZS 300,396,043.68
16 Feb 2024	16 Feb 2024	407BENQ24047B2W8	Babati	407 - Babati - VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-FEB-2024		TZS 350.84		-TZS 303,596,043.68
16 Feb 2024	16 Feb 2024	407BENQ24047B2W8	Babati	407 - Babati - Balance Enquiry Commission - Balance Enquiry Fee on 16-FEB-2024		TZS 1,949.16		-TZS 303,595,692.84

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16 Feb 2024	16 Feb 2024	101AGD324047B11U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 20 07 12 agency @53110008162@TPS900 Trx ID PS1185932912 Ter ID 5315469365479 Description Leula!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 1,000,000.00	-TZS 303,593,743.68
16 Feb 2024	16 Feb 2024	101AGD5240471457	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 18 01 31 agency @30410018805@TPS900 Trx ID PS1185780405 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 10,000,000.00	-TZS 304,593,743.68
16 Feb 2024	16 Feb 2024	101AGD5240471455	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 18 00 21 agency @30410018805@TPS900 Trx ID PS1185779020 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 314,593,743.68
16 Feb 2024	16 Feb 2024	626FTM4240470501	Babati	626 - Mlowo - Funds Transfer - 16 02 17 10 18 FUND-TRANSFER NMBMobileProd STAN !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 2,198,000.00	-TZS 334,593,743.68
16 Feb 2024	16 Feb 2024	101AGD224047B37E	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 16 42 46 agency @40910023377@TPS900 Trx ID PS1185693353 Ter ID 4095302415714 Description bruno!! From MATI SUPER BRANDS LTD => HELEN JOHN PALLANGYO			TZS 294,000.00	-TZS 336,791,743.68
16 Feb 2024	16 Feb 2024	101AGM2240470097	Babati	101 - NMB Head Office - Funds Transfer - 1602 16 34 21 agency @42510007018@TPS900 Trx ID PS1185684697 Ter ID 4255469407917 Card No 516167******6829!! From MWANABONDE INVESTMENTS => MATI SUPER BRANDS LTD			TZS 230,000.00	-TZS 337,085,743.68

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16 Feb 2024	16 Feb 2024	407FTGP240470001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102083324595 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390332571		TZS 100,000,000.00		-TZS 337,315,743.68
16 Feb 2024	16 Feb 2024	101AGD324047A2PH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 16 05 07 agency @52910001147@TPS900 Trx ID PS1185654267 Ter ID 5295469377619 Description Leula!! From MATI SUPER BRANDS LTD => FRANCIS LAMECK KIHINGA			TZS 1,000,000.00	-TZS 237,315,743.68
16 Feb 2024	16 Feb 2024	431IBFT240470001	Babati	431 - Siha - Outgoing Funds Transfer - Sender's Ref ZMTE6GF5NW WESTKILI SPARE PARTS AND ENERGY INV to MATI SUPER BRANDS LTD => Remittance Info Re_yusuph			TZS 2,875,000.00	-TZS 238,315,743.68
16 Feb 2024	16 Feb 2024	101AGM4240470129	Babati	101 - NMB Head Office - Funds Transfer - 1602 12 39 05 agency @40610005267@TPS900 Trx ID PS1185452364 Ter ID 4065469402097 Card No 516167******1953!! From NEEMA EZEKIEL DANIEL => MATI SUPER BRANDS LTD			TZS 3,630,000.00	-TZS 241,190,743.68
16 Feb 2024	16 Feb 2024	101AGD3240474992	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 11 36 28 agency @51110039609@TPS900 Trx ID PS1185385579 Ter ID 511594520 Description herman!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,070,000.00	-TZS 244,820,743.68
16 Feb 2024	16 Feb 2024	101AGD2240478977	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 11 24 00 agency @61810073703@TPS900 Trx ID PS1185371806 Ter ID 6185105530 Description mauzo!! From MATI SUPER BRANDS LTD => JOHARI MALISELINO KISWAGA			TZS 230,000.00	-TZS 245,890,743.68

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16 Feb 2024	16 Feb 2024	101AGD3240474160	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 11 09 01 agency @62010007182@TPS900 Trx ID PS1185354716 Ter ID 6205469361598 Description mrPhilemon!! From MATI SUPER BRANDS LTD => EMMANUEL NEVEL MZIHO			TZS 2,300,000.00	-TZS 246,120,743.68
16 Feb 2024	16 Feb 2024	101AGD2240473736	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1602 09 38 01 agency @24410009289@TPS900 Trx ID PS1185256101 Ter ID 2445108909 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JOSEPH CLEMENCE MGIMBA			TZS 336,000.00	-TZS 248,420,743.68
15 Feb 2024	15 Feb 2024	101AGD224046C62O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 20 42 34 agency @32810009512@TPS900 Trx ID PS1185113587 Ter ID 3285469386778 Description living!! From MATI SUPER BRANDS LTD => MASHAKA STEVEN JULIUS			TZS 262,000.00	-TZS 248,756,743.68
15 Feb 2024	15 Feb 2024	101AGD324046B19P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 20 36 24 agency @32810009512@TPS900 Trx ID PS1185108837 Ter ID 3285469386778 Description living!! From MATI SUPER BRANDS LTD => MASHAKA STEVEN JULIUS			TZS 2,500,000.00	-TZS 249,018,743.68
15 Feb 2024	15 Feb 2024	101TPFT240466379	Babati	101 - NMB Head Office - TIPS Payments - Ref 501-988102453899 Received payment from 255714026120 (THEMSTOCLES THEMI) on 15.02.2024 20 03 43!! From BOT TIPS CLEARING ACCOUNT => MATI SUPER BRANDS LTD			TZS 55,000.00	-TZS 251,518,743.68
15 Feb 2024	15 Feb 2024	101AGD324046A70F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 19 07 05 agency @61910032838@TPS900 Trx ID PS1185007413 Ter ID 6195469368564 Description herman!! From MATI SUPER BRANDS LTD => FILBERTH CONRAD IBUMI			TZS 600,000.00	-TZS 251,573,743.68

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15 Feb 2024	15 Feb 2024	101AGD324046A6T8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 18 57 12 agency @22110051913@TPS900 Trx ID PS1184994982 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 576,000.00	-TZS 252,173,743.68
15 Feb 2024	15 Feb 2024	101AGD5240461479	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 18 07 32 agency @63310008526@TPS900 Trx ID PS1184930776 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 15,000,000.00	-TZS 252,749,743.68
15 Feb 2024	15 Feb 2024	101AGD324046A31B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 16 37 36 agency @61910018841@TPS900 Trx ID PS1184833322 Ter ID 6195469368041 Description herman!! From MATI SUPER BRANDS LTD => MICHAEL MNAZI MBONABUCHA			TZS 1,400,000.00	-TZS 267,749,743.68
15 Feb 2024	15 Feb 2024	403FTRQ240460024	Babati	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF GIN!! From MARENGA INVESTMENT COMPANY LTD, => MATI SUPER BRANDS LTD			TZS 90,000,000.00	-TZS 269,149,743.68
15 Feb 2024	15 Feb 2024	101AGD324046A199	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 15 35 27 agency @50810027405@Trx ID PS1184770199 Ter ID 508527504 Description MSAFIRI A MWANIKA KWA AJILI YA MANUNUZI!! From MATI SUPER BRANDS LTD => DOFA PHONE ACCESSORIES			TZS 2,150,000.00	-TZS 359,149,743.68
15 Feb 2024	15 Feb 2024	101AGD324046A0XH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 15 12 21 agency @30910045192@TPS900 Trx ID PS1184747668 Ter ID 3095114622 Description zafania!! From MATI SUPER BRANDS LTD => BARNABAS SOMBI GIDOSKA			TZS 1,490,000.00	-TZS 361,299,743.68

Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2024	15 Feb 2024	101AGD224046A6WG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 15 11 47 agency @21410020355@TPS900 Trx ID PS1184746398 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 384,000.00	-TZS 362,789,743.68
15 Feb 2024	15 Feb 2024	407CQWL240460504	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001308	001308	TZS 18,610.00		-TZS 363,173,743.68
15 Feb 2024	15 Feb 2024	407CQWL240460504	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001308	001308	TZS 103,390.00		-TZS 363,155,133.68
15 Feb 2024	15 Feb 2024	407CQWL240460504	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001308	001308	TZS 100,000,000.00		-TZS 363,051,743.68
15 Feb 2024	15 Feb 2024	101AGD3240463762	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 11 14 04 agency @51110039609@TPS900 Trx ID PS1184505792 Ter ID 511594520 Description nsabhi!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,410,000.00	-TZS 263,051,743.68
15 Feb 2024	15 Feb 2024	407p7tj240460002	Babati	407 - Babati - TACH Charges - 2024_02_14_699845		TZS 2,000.00		-TZS 264,461,743.68
15 Feb 2024	15 Feb 2024	626FTM3240460001	Babati	626 - Mlowo - Funds Transfer - 15 02 09 05 33 NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 899,000.00	-TZS 264,459,743.68
15 Feb 2024	15 Feb 2024	406FTM4240460001	Babati	406 - Tarakea - Funds Transfer - 15 02 08 52 21 FUND-TRANSFER NMBMobileProd null!! From EZEKIELI IKERA => MATI SUPER BRANDS LTD			TZS 3,440,000.00	-TZS 265,358,743.68
15 Feb 2024	15 Feb 2024	101AGD3240460160	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1502 08 16 33 agency @40710033341@TPS900 Trx ID PS1184337915 Ter ID 4075469361119 Description Kelvin!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,400,000.00	-TZS 268,798,743.68

Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	101AGD324045A71S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1402 19 00 46 agency @23210018676@TPS900 Trx ID PS1184162155 Ter ID 232552045 Description Wilson kawiche sales!! From MATI SUPER BRANDS LTD => RASULI BAKARI YONDU			TZS 1,200,000.00	-TZS 270,198,743.68
14 Feb 2024	14 Feb 2024	101AGD224045B65Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1402 18 00 59 agency @51110021847@TPS900 Trx ID PS1184089440 Ter ID 511544846 Description nsabi!! From MATI SUPER BRANDS LTD => MACHIBYA MABULA HAMIS			TZS 340,000.00	-TZS 271,398,743.68
14 Feb 2024	14 Feb 2024	407p6ki240450002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @FLAVOR 40710017826		TZS 14,160,000.00		-TZS 271,738,743.68
14 Feb 2024	14 Feb 2024	407p6hz240450002	Babati	407 - Babati - Processing Charges - 2024_02_14_699845		TZS 3,540.00		-TZS 257,578,743.68
14 Feb 2024	14 Feb 2024	101AGD224045A77P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1402 14 58 15 agency @44010007212@TPS900 Trx ID PS1183902066 Ter ID 4405109471 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 72,000.00	-TZS 257,575,203.68
14 Feb 2024	14 Feb 2024	406IBFT240450505	Babati	406 - Tarakea - Outgoing Funds Transfer - Sender's Ref R8ASTDKXSU BONIFACE DOMINICK JOHN to MATI SUPER BRANDS LTD => Remittance Info Mah			TZS 9,606,000.00	-TZS 257,647,203.68
14 Feb 2024	14 Feb 2024	101AGD224045A1L5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1402 12 11 04 agency @21610021184@TPS900 Trx ID PS1183739624 Ter ID 2165469397563 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 288,000.00	-TZS 267,253,203.68
14 Feb 2024	14 Feb 2024	407FTM4240450503	Babati	407 - Babati - Funds Transfer - 14 02 10 54 02 NMBMobileProd null!! From TAJAEL LEANDRY DAHAYE => MATI SUPER BRANDS LTD			TZS 2,880,000.00	-TZS 267,541,203.68

Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	417IBFT240450509	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref O7L96A6FVC MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRINKS PAYMENT			TZS 4,600,000.00	-TZS 270,421,203.68
13 Feb 2024	13 Feb 2024	101AGD324044A7JJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 18 35 33 agency @62110041672@TPS900 Trx ID PS1183287759 Ter ID 6215333043563 Description CHOBALIKO!! From MATI SUPER BRANDS LTD => SADY GAILUS KADAGA			TZS 952,000.00	-TZS 275,021,203.68
13 Feb 2024	13 Feb 2024	101AGD324044A7BS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 18 25 56 agency @62110046793@TPS900 Trx ID PS1183275810 Ter ID 621561142 Description chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 950,000.00	-TZS 275,973,203.68
13 Feb 2024	13 Feb 2024	407CQWL240440516	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001307	001307	TZS 18,610.00		-TZS 276,923,203.68
13 Feb 2024	13 Feb 2024	407CQWL240440516	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001307	001307	TZS 103,390.00		-TZS 276,904,593.68
13 Feb 2024	13 Feb 2024	407CQWL240440516	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001307	001307	TZS 100,000,000.00		-TZS 276,801,203.68
13 Feb 2024	13 Feb 2024	407CQWL240440022	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001306	001306	TZS 7,810.00		-TZS 176,801,203.68
13 Feb 2024	13 Feb 2024	407CQWL240440022	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001306	001306	TZS 43,390.00		-TZS 176,793,393.68
13 Feb 2024	13 Feb 2024	407CQWL240440022	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001306	001306	TZS 41,000,000.00		-TZS 176,750,003.68

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2024	13 Feb 2024	101AGD324044A3PE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 16 30 35 agency @40710029486@TPS900 Trx ID PS1183144990 Ter ID 407551223 Description piganio!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,027,000.00	-TZS 135,750,003.68
13 Feb 2024	13 Feb 2024	627FTRQ240440506	Babati	627 - Mlele - Account to Account Transfer - malipo ya vinywaji!! From SENI MASALA SENGEREMA => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 136,777,003.68
13 Feb 2024	13 Feb 2024	619CHDP240440026	Babati	619 - Mpanda - Cash Deposit - KOBRA ENOCK KUNUNUA POMBE SEDI !! From MATI SUPER BRANDS LTD			TZS 11,500,000.00	-TZS 160,277,003.68
13 Feb 2024	13 Feb 2024	101AGD324044A39I	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 16 07 45 agency @23010051735@Trx ID PS1183121783 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 615,000.00	-TZS 171,777,003.68
13 Feb 2024	13 Feb 2024	101AGD324044A2NF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 16 02 47 agency @61910056554@TPS900 Trx ID PS1183117278 Ter ID 6195469408059 Description HERMAN!! From MATI SUPER BRANDS LTD => SELESTINE FRANCIS TEMBA			TZS 2,900,000.00	-TZS 172,392,003.68
13 Feb 2024	13 Feb 2024	101AGD224044A54A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 13 54 49 agency @41210015074@TPS900 Trx ID PS1182991648 Ter ID 412552075 Description mollel!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 200,000.00	-TZS 175,292,003.68
13 Feb 2024	13 Feb 2024	101AGD224044A5FT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 13 52 06 agency @44010009684@TPS900 Trx ID PS1182989191 Ter ID 4405109473 Description omary!! From MATI SUPER BRANDS LTD => TIPETRADE COMPANY LIMITED			TZS 425,000.00	-TZS 175,492,003.68

Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2024	13 Feb 2024	626FTM4240440503	Babati	626 - Mlowo - Funds Transfer - 13 02 12 41 20 NMBMobileProd HAKIZIMANA!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 2,000,000.00	-TZS 175,917,003.68
13 Feb 2024	13 Feb 2024	101AGD3240446859	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 12 27 14 agency @62010007182@TPS900 Trx ID PS1182903171 Ter ID 6205469361598 Description mrPhilemon!! From MATI SUPER BRANDS LTD => EMMANUEL NEVEL MZIHO			TZS 2,300,000.00	-TZS 177,917,003.68
13 Feb 2024	13 Feb 2024	101AGD2240449434	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 11 17 07 agency @51110039609@TPS900 Trx ID PS1182825126 Ter ID 511594520 Description Deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 225,000.00	-TZS 180,217,003.68
13 Feb 2024	13 Feb 2024	101AGD3240444417	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 11 01 49 agency @41010009670@TPS900 Trx ID PS1182807717 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,500,000.00	-TZS 180,442,003.68
13 Feb 2024	13 Feb 2024	101AGD5240440624	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 11 01 10 agency @41010009670@TPS900 Trx ID PS1182807060 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 20,000,000.00	-TZS 182,942,003.68
13 Feb 2024	13 Feb 2024	415CHDP240440007	Babati	415 - Korogwe - Cash Deposit - SALES EMMANUEL UROKI!! From MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 202,942,003.68
13 Feb 2024	13 Feb 2024	101AGD2240443671	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 09 34 35 agency @50810058918@Trx ID PS1182710354 Ter ID 508576360 Description BY GODFREY!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 228,600.00	-TZS 226,442,003.68

Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2024	13 Feb 2024	101AGD3240440314	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 08 38 55 agency @62110046793@TPS900 Trx ID PS1182658162 Ter ID 621561142 Description chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 2,356,000.00	-TZS 226,670,603.68
13 Feb 2024	13 Feb 2024	101AGD2240440317	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1302 08 35 45 agency @40710014930@TPS900 Trx ID PS1182655478 Ter ID 4075290945722 Description Kelvin!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 400,000.00	-TZS 229,026,603.68
13 Feb 2024	12 Feb 2024	101AGD324043B5TY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 21 31 26 agency @23210018676@TPS900 Trx ID PS1182595058 Ter ID 232552045 Description Wilson kawiche sales!! From MATI SUPER BRANDS LTD => RASULI BAKARI YONDU			TZS 1,344,000.00	-TZS 229,426,603.68
12 Feb 2024	12 Feb 2024	101AGD224043D459	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 20 29 49 agency @23010051735@Trx ID PS1182556781 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 426,000.00	-TZS 230,770,603.68
12 Feb 2024	12 Feb 2024	101AGD324043B3XX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 19 29 42 agency @61810059539@TPS900 Trx ID PS1182491289 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 501,000.00	-TZS 231,196,603.68
12 Feb 2024	12 Feb 2024	101AGD5240431951	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 18 38 34 agency @30410018805@TPS900 Trx ID PS1182421970 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 17,000,000.00	-TZS 231,697,603.68

Account Statement

Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2024	12 Feb 2024	101AGD324043B0N7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 17 43 10 agency @31110058364@TPS900 Trx ID PS1182353135 Ter ID 3115469362700 Description living!! From MATI SUPER BRANDS LTD => CHARLES MARWA KERYOBA			TZS 607,000.00	-TZS 248,697,603.68
12 Feb 2024	12 Feb 2024	626FTM4240431001	Babati	626 - Mlowo - Funds Transfer - 12 02 17 35 33 NMBMobileProd CHOBALIKO LUTIMBANYA !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 249,304,603.68
12 Feb 2024	12 Feb 2024	101AGD324043A6I1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 16 56 16 agency @52310003271@TPS900 Trx ID PS1182298800 Ter ID 5235177851606 Description zephania!! From MATI SUPER BRANDS LTD => SELEMANI Y. LABIAH-DIR AG FLOAT AC			TZS 1,075,000.00	-TZS 254,304,603.68
12 Feb 2024	12 Feb 2024	407CQWL240430015	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001304	001304	TZS 25,932.20		-TZS 255,379,603.68
12 Feb 2024	12 Feb 2024	407CQWL240430015	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001304	001304	TZS 144,067.80		-TZS 255,353,671.48
12 Feb 2024	12 Feb 2024	407CQWL240430015	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001304	001304	TZS 246,000,000.00		-TZS 255,209,603.68
12 Feb 2024	12 Feb 2024	520CHDP240430014	Babati	520 - UDOM - Cash Deposit - MAUZO!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 9,209,603.68
12 Feb 2024	12 Feb 2024	101AGD324043A2N6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 14 37 24 agency @62110041672@TPS900 Trx ID PS1182146745 Ter ID 6215333043563 Description CHOBALIKO!! From MATI SUPER BRANDS LTD => SADY GAILUS KADAGA			TZS 1,000,000.00	-TZS 19,209,603.68

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2024	12 Feb 2024	101AGD324043A2M8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 14 34 34 agency @62110041672@TPS900 Trx ID PS1182143394 Ter ID 6215333043563 Description CHOBALIKO!! From MATI SUPER BRANDS LTD => SADY GAILUS KADAGA			TZS 2,000,000.00	-TZS 20,209,603.68
12 Feb 2024	12 Feb 2024	101AGD4240432334	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 13 16 04 agency @61910046965@TPS900 Trx ID PS1182055229 Ter ID 6195106646 Description yuda!! From MATI SUPER BRANDS LTD => AHMED AZIZI DUGANGE			TZS 4,200,000.00	-TZS 22,209,603.68
12 Feb 2024	12 Feb 2024	101AGD4240432326	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 13 14 29 agency @61910046965@TPS900 Trx ID PS1182053025 Ter ID 6195106646 Description yuda!! From MATI SUPER BRANDS LTD => AHMED AZIZI DUGANGE			TZS 5,000,000.00	-TZS 26,409,603.68
12 Feb 2024	12 Feb 2024	101AGD4240432317	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 13 11 44 agency @30910014698@TPS900 Trx ID PS1182050537 Ter ID 3095469408478 Description Norbert!! From MATI SUPER BRANDS LTD => TIBALILILA ALISENUS FABIANUS			TZS 3,593,000.00	-TZS 31,409,603.68
12 Feb 2024	12 Feb 2024	101AGD3240439222	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 12 42 32 agency @51110039609@TPS900 Trx ID PS1182015442 Ter ID 511594520 Description yuda!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,300,000.00	-TZS 35,002,603.68
12 Feb 2024	12 Feb 2024	101AGD4240432131	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 12 37 39 agency @51110039609@TPS900 Trx ID PS1182008961 Ter ID 511594520 Description Herman!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 5,530,000.00	-TZS 37,302,603.68

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

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12 Feb 2024	12 Feb 2024	101AGD5240430363	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 12 23 51 agency @51110039609@TPS900 Trx ID PS1181991725 Ter ID 511594520 Description ngusa!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 11,500,000.00	-TZS 42,832,603.68
12 Feb 2024	12 Feb 2024	407IBFT240430001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref M4E01ZPYQB TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info Payments			TZS 2,200,000.00	-TZS 54,332,603.68
12 Feb 2024	12 Feb 2024	101AGD3240434135	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 10 42 10 agency @30610042168@TPS900 Trx ID PS1181862986 Ter ID 3065469398980 Description nsabi!! From MATI SUPER BRANDS LTD => JACKLINA KATTO KASHAGA			TZS 3,000,000.00	-TZS 56,532,603.68
12 Feb 2024	12 Feb 2024	101AGD2240435592	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 09 56 14 agency @23010051735@Trx ID PS1181805453 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 192,000.00	-TZS 59,532,603.68
12 Feb 2024	12 Feb 2024	101AGD3240430518	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1202 07 39 14 agency @40710033341@TPS900 Trx ID PS1181689972 Ter ID 4075469361119 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,600,000.00	-TZS 59,724,603.68
12 Feb 2024	11 Feb 2024	101AGD3240429924	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1102 21 35 33 agency @41010009637@TPS900 Trx ID PS1181664300 Ter ID 4105277758665 Description Silvano john kessy!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 1,000,000.00	-TZS 61,324,603.68

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12 Feb 2024	11 Feb 2024	101AGD224042B2DZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1102 19 48 03 agency @61810059539@TPS900 Trx ID PS1181606411 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 222,000.00	-TZS 62,324,603.68
11 Feb 2024	11 Feb 2024	101AGD4240421564	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1102 16 58 33 agency @41210021934@TPS900 Trx ID PS1181477041 Ter ID 4125102574 Description josephati!! From MATI SUPER BRANDS LTD => OMARY ATHUMANI MOHAMEDI			TZS 5,500,000.00	-TZS 62,546,603.68
11 Feb 2024	11 Feb 2024	101AGD4240420404	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1102 13 34 56 agency @43810004631@TPS900 Trx ID PS1181341610 Ter ID 4385469362380 Description paulo!! From MATI SUPER BRANDS LTD => PAULO JULIUS MACHABA			TZS 7,500,000.00	-TZS 68,046,603.68
11 Feb 2024	10 Feb 2024	529IBFT240410006	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref PHNOPT07QR EJECO COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Sed			TZS 15,000,000.00	-TZS 75,546,603.68
10 Feb 2024	10 Feb 2024	101AGD4240413742	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1002 17 16 45 agency @40710036587@TPS900 Trx ID PS1180869651 Ter ID 407585480 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 3,400,000.00	-TZS 90,546,603.68
10 Feb 2024	10 Feb 2024	101AGD5240410821	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1002 13 13 46 agency @63310008526@TPS900 Trx ID PS1180644954 Ter ID 6335109982 Description Kelvin!! From MATI SUPER BRANDS LTD => KELVIN GREYSON SINGAILE			TZS 20,000,000.00	-TZS 93,946,603.68
10 Feb 2024	10 Feb 2024	407FTRQ240410501	Babati	407 - Babati - Account to Account Transfer - SED GUNE!! From PETER THOMAS MALLYA => MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 113,946,603.68

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10 Feb 2024	10 Feb 2024	101AGD4240410776	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1002 10 03 23 agency @30310044039@TPS900 Trx ID PS1180450115 Ter ID 3035108192 Description simon!! From MATI SUPER BRANDS LTD => MUSA SIMON ITUNDURA			TZS 5,000,000.00	-TZS 158,946,603.68
10 Feb 2024	10 Feb 2024	101AGD4240410719	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1002 09 49 27 agency @51110026050@Trx ID PS1180436993 Ter ID 511546860 Description TABU !! From MATI SUPER BRANDS LTD => MARCO MARTIN NJONGE			TZS 7,000,000.00	-TZS 163,946,603.68
09 Feb 2024	09 Feb 2024	101AGD324040B1QA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 20 49 27 agency @22110051913@TPS900 Trx ID PS1180308141 Ter ID 2215279095372 Description wilson kawishe!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 528,000.00	-TZS 170,946,603.68
09 Feb 2024	09 Feb 2024	101AGD224040C1L6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 18 43 53 agency @21410020355@TPS900 Trx ID PS1180170636 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 384,000.00	-TZS 171,474,603.68
09 Feb 2024	09 Feb 2024	101AGD5240401297	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 17 39 27 agency @43810004631@TPS900 Trx ID PS1180095916 Ter ID 4385469362380 Description paulo machaba!! From MATI SUPER BRANDS LTD => PAULO JULIUS MACHABA			TZS 15,000,000.00	-TZS 171,858,603.68
09 Feb 2024	09 Feb 2024	101AGD5240401503	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 36 24 agency @30410019002@TPS900 Trx ID PS1180030491 Ter ID 3045469389777 Description malipo Simon!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 10,000,000.00	-TZS 186,858,603.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2024	09 Feb 2024	101AGD5240400995	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 31 22 agency @30410019002@TPS900 Trx ID PS1180025878 Ter ID 3045469389777 Description Simon!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 13,000,000.00	-TZS 196,858,603.68
09 Feb 2024	09 Feb 2024	101AGD324040A2R9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 52 57 agency @63010001242@TPS900 Trx ID PS1179986579 Ter ID 6305469400937 Description hakizimana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	-TZS 209,858,603.68
09 Feb 2024	09 Feb 2024	101AGD324040A1YB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 27 09 agency @52310001657@Trx ID PS1179958185 Ter ID 52359300 Description MBOGO !! From MATI SUPER BRANDS LTD => WILFRED M MSENGI-DIR AG FLOAT AC			TZS 1,062,500.00	-TZS 212,158,603.68
09 Feb 2024	09 Feb 2024	101AGD224040B0ID	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 06 31 agency @31110039089@TPS900 Trx ID PS1179936598 Ter ID 3115293018644 Description sarah!! From MATI SUPER BRANDS LTD => KIN AGENCIES COMPANY LIMITED			TZS 72,000.00	-TZS 213,221,103.68
09 Feb 2024	09 Feb 2024	101AGD5240401010	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 14 44 28 agency @42410007252@Trx ID PS1179914160 Ter ID 4245469374800 Description MR TADEH!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 213,293,103.68
09 Feb 2024	09 Feb 2024	101AGD3240408470	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 13 25 49 agency @42410004930@TPS900 Trx ID PS1179832629 Ter ID 4245469359498 Description malipo!! From MATI SUPER BRANDS LTD => ADAM EDWARD TESHA			TZS 800,000.00	-TZS 224,543,103.68

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09 Feb 2024	09 Feb 2024	101AGD3240406728	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 12 15 48 agency @62110046793@TPS900 Trx ID PS1179759624 Ter ID 621561142 Description chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 1,375,000.00	-TZS 225,343,103.68
09 Feb 2024	09 Feb 2024	101AGD3240405547	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 11 33 17 agency @21610025014@TPS900 Trx ID PS1179711828 Ter ID 2165469400298 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JAPHET MALALE MCHELE			TZS 1,065,000.00	-TZS 226,718,103.68
09 Feb 2024	09 Feb 2024	101AGD5240400559	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 09 59 01 agency @41010009670@TPS900 Trx ID PS1179604195 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 20,000,000.00	-TZS 227,783,103.68
09 Feb 2024	09 Feb 2024	101AGD3240401825	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0902 09 51 57 agency @41010009670@TPS900 Trx ID PS1179596587 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,500,000.00	-TZS 247,783,103.68
08 Feb 2024	08 Feb 2024	101AGD324039B1CI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 55 23 agency @44010007212@TPS900 Trx ID PS1179394575 Ter ID 4405109471 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 1,900,000.00	-TZS 250,283,103.68
08 Feb 2024	08 Feb 2024	101AGD224039C69C	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 51 01 agency @41210008132@TPS900 Trx ID PS1179389416 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 478,500.00	-TZS 252,183,103.68

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08 Feb 2024	08 Feb 2024	101AGD224039C5W4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 47 50 agency @44010007212@TPS900 Trx ID PS1179385747 Ter ID 4405109471 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA			TZS 215,000.00	-TZS 252,661,603.68
08 Feb 2024	08 Feb 2024	101AGD324039B0BJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 23 52 agency @24610009851@TPS900 Trx ID PS1179358331 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 912,000.00	-TZS 252,876,603.68
08 Feb 2024	08 Feb 2024	101AGD3240395709	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 11 55 00 agency @51110039609@TPS900 Trx ID PS1178873652 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 920,000.00	-TZS 253,788,603.68
08 Feb 2024	08 Feb 2024	101AGD3240394094	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 10 53 57 agency @21610056051@TPS900 Trx ID PS1178804393 Ter ID 216594720 Description Depo!! From MATI SUPER BRANDS LTD => YASINTA WITELELI LAURENT			TZS 1,415,500.00	-TZS 254,708,603.68
08 Feb 2024	08 Feb 2024	101AGD2240394286	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 09 45 10 agency @61910056753@TPS900 Trx ID PS1178727460 Ter ID 619598360 Description deposit!! From MATI SUPER BRANDS LTD => JOHN BARTAZALI KIPETA			TZS 500,000.00	-TZS 256,124,103.68
08 Feb 2024	08 Feb 2024	101AGD3240391534	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 09 15 51 agency @41510027846@TPS900 Trx ID PS1178697246 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 860,000.00	-TZS 256,624,103.68

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08 Feb 2024	08 Feb 2024	101AGD5240390530	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 09 15 01 agency @41510027846@TPS900 Trx ID PS1178696432 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 11,750,000.00	-TZS 257,484,103.68
08 Feb 2024	08 Feb 2024	101AGD3240390976	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0802 09 08 12 agency @30910015016@TPS900 Trx ID PS1178689796 Ter ID 3095308499291 Description NORBERT!! From MATI SUPER BRANDS LTD => SIMON SAMWEL MAYUNGWA			TZS 1,385,000.00	-TZS 269,234,103.68
07 Feb 2024	07 Feb 2024	101AGD4240385241	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 20 38 16 agency @30410019002@TPS900 Trx ID PS1178570408 Ter ID 3045469389777 Description Simon!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 4,000,000.00	-TZS 270,619,103.68
07 Feb 2024	07 Feb 2024	609ntop240380001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @MANUNUZI KELVIN GRYSON SINGAILE			TZS 40,000,000.00	-TZS 274,619,103.68
07 Feb 2024	07 Feb 2024	101AGD224038C2QG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 18 20 31 agency @21410020355@TPS900 Trx ID PS1178405018 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 384,000.00	-TZS 314,619,103.68
07 Feb 2024	07 Feb 2024	101nt22240380001	Babati	101 - NMB Head Office - Unapplied EFT for MILLARD AFRAEL AYO@9120002339399@ADVERTS@ - Incorrect Account Number			TZS 10,000,000.00	-TZS 315,003,103.68
07 Feb 2024	07 Feb 2024	101AGD324038A1XF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 15 13 45 agency @23210014319@TPS900 Trx ID PS1178199259 Ter ID 232541005 Description wilson kawiche!! From MATI SUPER BRANDS LTD => PHILEMON FRATERN TAIRO			TZS 860,000.00	-TZS 325,003,103.68

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07 Feb 2024	07 Feb 2024	407FTRQ240380003	Babati	407 - Babati - Account to Account Transfer - MANUNUZI YA SED GIN!! From PETER THOMAS MALLYA => MATI SUPER BRANDS LTD			TZS 12,500,000.00	-TZS 325,863,103.68
07 Feb 2024	07 Feb 2024	101AGD224038A09F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 11 21 26 agency @41210015074@TPS900 Trx ID PS1177951068 Ter ID 412552075 Description mati!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 230,000.00	-TZS 338,363,103.68
07 Feb 2024	07 Feb 2024	101AGD2240388736	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 10 50 39 agency @24410005954@TPS900 Trx ID PS1177915299 Ter ID 2445469400884 Description Dismas Shewiyo!! From MATI SUPER BRANDS LTD => MAHAMUD JUMANNE MAYOGHO			TZS 480,000.00	-TZS 338,593,103.68
07 Feb 2024	07 Feb 2024	101AGD2240386212	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 10 12 32 agency @23010051735@Trx ID PS1177870389 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 240,000.00	-TZS 339,073,103.68
07 Feb 2024	07 Feb 2024	101AGD2240384517	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 09 32 13 agency @40710029486@TPS900 Trx ID PS1177825377 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 172,000.00	-TZS 339,313,103.68
07 Feb 2024	07 Feb 2024	407nrwq240380002	Babati	407 - Babati - TACH Charges - 2024_02_06_695290		TZS 2,000.00		-TZS 339,485,103.68
07 Feb 2024	07 Feb 2024	712CHDP240380501	Babati	712 - Nanyumbu - Cash Deposit - AKIBA!! From MATI SUPER BRANDS LTD			TZS 234,000.00	-TZS 339,483,103.68
07 Feb 2024	07 Feb 2024	101AGD2240381158	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0702 08 29 18 agency @40710029486@TPS900 Trx ID PS1177766955 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 195,000.00	-TZS 339,717,103.68

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06 Feb 2024	06 Feb 2024	101AGD324037B40L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 21 27 30 agency @71210027299@TPS900 Trx ID PS1177706219 Ter ID 7125101413 Description Oswad!! From MATI SUPER BRANDS LTD => ISACK ILANDA MEMBA-FLOAT A/C			TZS 548,000.00	-TZS 339,912,103.68
06 Feb 2024	06 Feb 2024	101AGD324037B3XT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 21 13 01 agency @62110042973@TPS900 Trx ID PS1177699239 Ter ID 6215469398860 Description Obadiah!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 1,840,000.00	-TZS 340,460,103.68
06 Feb 2024	06 Feb 2024	101AGD324037B2ZQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 20 11 06 agency @24610009851@TPS900 Trx ID PS1177649702 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 1,440,000.00	-TZS 342,300,103.68
06 Feb 2024	06 Feb 2024	407nqj4240370002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @ADVERTS 40710017826		TZS 10,000,000.00		-TZS 343,740,103.68
06 Feb 2024	06 Feb 2024	407nqg4240370002	Babati	407 - Babati - Processing Charges - 2024_02_06_695290		TZS 3,540.00		-TZS 333,740,103.68
06 Feb 2024	06 Feb 2024	101AGD324037A1AY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 14 31 22 agency @44010001508@TPS900 Trx ID PS1177254163 Ter ID 440541063 Description matheo!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 1,950,000.00	-TZS 333,736,563.68
06 Feb 2024	06 Feb 2024	101AGD324037A185	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 14 23 06 agency @23010051735@Trx ID PS1177245718 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 720,000.00	-TZS 335,686,563.68

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06 Feb 2024	06 Feb 2024	101AGD324037A0SG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 14 07 28 agency @41210008132@TPS900 Trx ID PS1177228872 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 530,000.00	-TZS 336,406,563.68
06 Feb 2024	06 Feb 2024	407CQWL240370517	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001303	001303	TZS 25,017.00		-TZS 336,936,563.68
06 Feb 2024	06 Feb 2024	407CQWL240370517	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001303	001303	TZS 138,983.00		-TZS 336,911,546.68
06 Feb 2024	06 Feb 2024	407CQWL240370517	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001303	001303	TZS 135,000,000.00		-TZS 336,772,563.68
06 Feb 2024	06 Feb 2024	101AGD3240379282	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 13 16 11 agency @62110046793@TPS900 Trx ID PS1177174521 Ter ID 621561142 Description fikil!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 2,000,000.00	-TZS 201,772,563.68
06 Feb 2024	06 Feb 2024	101AGD5240370478	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0602 12 29 41 agency @62110046793@TPS900 Trx ID PS1177121379 Ter ID 621561142 Description fikili chobaliko!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 9,160,000.00	-TZS 203,772,563.68
05 Feb 2024	05 Feb 2024	101AGD224036E3LM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 21 10 53 agency @23010051735@Trx ID PS1176769781 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 141,000.00	-TZS 212,932,563.68

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05 Feb 2024	05 Feb 2024	101AGD224036E3IH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 21 06 19 agency @23010051735@Trx ID PS1176767371 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 192,000.00	-TZS 213,073,563.68
05 Feb 2024	05 Feb 2024	101AGD224036E0TQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 20 03 34 agency @40710020492@TPS900 Trx ID PS1176716533 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 245,000.00	-TZS 213,265,563.68
05 Feb 2024	05 Feb 2024	101AGD324036B4TP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 19 12 50 agency @62110059433@TPS900 Trx ID PS1176648891 Ter ID 6215106769 Description hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 814,000.00	-TZS 213,510,563.68
05 Feb 2024	05 Feb 2024	101AGD5240362379	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 19 10 28 agency @62110059433@TPS900 Trx ID PS1176645464 Ter ID 6215106769 Description CHOBALIKO!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 9,200,000.00	-TZS 214,324,563.68
05 Feb 2024	05 Feb 2024	101AGD324036B3X7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 18 48 19 agency @23210032589@TPS900 Trx ID PS1176614106 Ter ID 2325469400619 Description Wilson kawichi!! From MATI SUPER BRANDS LTD => LUHINJUKILA ROBERT LUHINJUKILA			TZS 1,008,000.00	-TZS 223,524,563.68
05 Feb 2024	05 Feb 2024	101AGD324036B1ZY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 17 43 38 agency @41210008132@TPS900 Trx ID PS1176523866 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,290,000.00	-TZS 224,532,563.68

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05 Feb 2024	05 Feb 2024	101AGD324036A77W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 16 53 46 agency @63010001242@TPS900 Trx ID PS1176459224 Ter ID 6305469400937 Description hakizimana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 2,300,000.00	-TZS 225,822,563.68
05 Feb 2024	05 Feb 2024	101AGD4240364985	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 16 52 11 agency @41210023820@TPS900 Trx ID PS1176457610 Ter ID 4125100441 Description Josephat!! From MATI SUPER BRANDS LTD => CLAUDIA SHAURI NOGA			TZS 6,000,000.00	-TZS 228,122,563.68
05 Feb 2024	05 Feb 2024	101AGD3240367452	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 11 48 27 agency @51110039609@TPS900 Trx ID PS1176091757 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,100,000.00	-TZS 234,122,563.68
05 Feb 2024	05 Feb 2024	101AGD3240365318	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 10 54 19 agency @70510010441@TPS900 Trx ID PS1176020251 Ter ID 7055282770247 Description oswald mlinga!! From MATI SUPER BRANDS LTD => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT			TZS 819,000.00	-TZS 235,222,563.68
05 Feb 2024	05 Feb 2024	101AGD3240361435	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0502 09 14 24 agency @21610021106@Trx ID PS1175891401 Ter ID 2165314181372 Description DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD => ALLY SEIFU KAWAMBWA			TZS 864,000.00	-TZS 236,041,563.68
04 Feb 2024	04 Feb 2024	101AGD3240355330	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0402 14 28 16 agency @30910014698@TPS900 Trx ID PS1175479560 Ter ID 3095469408478 Description Norbert!! From MATI SUPER BRANDS LTD => TIBALILILA ALISENUS FABIANUS			TZS 1,410,000.00	-TZS 236,905,563.68

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04 Feb 2024	04 Feb 2024	626FTM4240350001	Babati	626 - Mlowo - Funds Transfer - 04 02 10 17 54 NMBMobileProd HAKIZIMANA!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 238,315,563.68
03 Feb 2024	03 Feb 2024	101AGD324034B1BM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0302 19 10 15 agency @41210008132@TPS900 Trx ID PS1175097256 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,000,000.00	-TZS 243,315,563.68
03 Feb 2024	03 Feb 2024	101AGD324034A6H8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0302 18 00 27 agency @41510027846@TPS900 Trx ID PS1175020581 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 860,000.00	-TZS 244,315,563.68
03 Feb 2024	03 Feb 2024	621FTRQ240340009	Babati	621 - Sumbawanga - Account to Account Transfer - BIASHARA YA FOOD AND BEVERAGES!! From FIKIRI CHOBALIKO KELEBUKA => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 245,175,563.68
03 Feb 2024	03 Feb 2024	101AGD224034A0Y5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0302 11 34 04 agency @23010051735@Trx ID PS1174619976 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 192,000.00	-TZS 268,675,563.68
03 Feb 2024	03 Feb 2024	101AGD2240347867	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0302 10 50 22 agency @70910034166@TPS900 Trx ID PS1174568367 Ter ID 7095469400481 Description oswald!! From MATI SUPER BRANDS LTD => ALBERT MATHIAS KIWONE			TZS 372,000.00	-TZS 268,867,563.68
03 Feb 2024	03 Feb 2024	101AGD2240345484	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0302 10 19 24 agency @31110109642@TPS900 Trx ID PS1174533954 Ter ID 3115100171 Description sarah!! From MATI SUPER BRANDS LTD => MUSA RUTONESHA ALLY			TZS 72,000.00	-TZS 269,239,563.68

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03 Feb 2024	03 Feb 2024	101AGD2240343022	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0302 09 16 04 agency @31110109642@TPS900 Trx ID PS1174467398 Ter ID 3115100171 Description Sarah!! From MATI SUPER BRANDS LTD => MUSA RUTONESHA ALLY			TZS 200,000.00	-TZS 269,311,563.68
02 Feb 2024	02 Feb 2024	101AGD324033B4J4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 21 07 02 agency @41510011287@TPS900 Trx ID PS1174364169 Ter ID 415556241 Description Emmanuel!! From MATI SUPER BRANDS LTD => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 630,000.00	-TZS 269,511,563.68
02 Feb 2024	02 Feb 2024	101AGD324033B47Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 20 39 14 agency @63810006582@TPS900 Trx ID PS1174343527 Ter ID 6385111301 Description Hakizimana!! From MATI SUPER BRANDS LTD => HALIMA MANENO MGENI			TZS 1,050,000.00	-TZS 270,141,563.68
02 Feb 2024	02 Feb 2024	101AGD324033B44C	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 20 30 37 agency @41210023820@TPS900 Trx ID PS1174335512 Ter ID 4125100441 Description Calvin!! From MATI SUPER BRANDS LTD => CLAUDIA SHAURI NOGA			TZS 1,200,000.00	-TZS 271,191,563.68
02 Feb 2024	02 Feb 2024	101AGD224033D4LR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 19 32 38 agency @41210008132@TPS900 Trx ID PS1174265031 Ter ID 4125406716257 Description Zephania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 200,000.00	-TZS 272,391,563.68
02 Feb 2024	02 Feb 2024	101AGD324033B1D9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 18 50 11 agency @62010006446@Trx ID PS1174201409 Ter ID 620540260 Description HAKIZIMANA !! From MATI SUPER BRANDS LTD => LUKAS MAIKO MWIHANGA			TZS 1,140,000.00	-TZS 272,591,563.68

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02 Feb 2024	02 Feb 2024	101AGD224033C5Q5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 18 08 44 agency @23210038878@TPS900 Trx ID PS1174140017 Ter ID 232598340 Description FRANK MUSHI!! From MATI SUPER BRANDS LTD => JAMHURI AMON YOHANA			TZS 350,000.00	-TZS 273,731,563.68
02 Feb 2024	02 Feb 2024	101AGD224033B4GU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 15 13 22 agency @44010000759@TPS900 Trx ID PS1173921531 Ter ID 4405461809431 Description sefania!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 420,000.00	-TZS 274,081,563.68
02 Feb 2024	02 Feb 2024	101AGD4240333142	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 15 08 30 agency @41210008132@TPS900 Trx ID PS1173915335 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,200,000.00	-TZS 274,501,563.68
02 Feb 2024	02 Feb 2024	101AGD3240339212	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 13 26 40 agency @51110039609@TPS900 Trx ID PS1173790868 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,066,000.00	-TZS 277,701,563.68
02 Feb 2024	02 Feb 2024	101AGD4240332051	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 13 19 25 agency @51110039609@TPS900 Trx ID PS1173782598 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 4,000,000.00	-TZS 279,767,563.68
02 Feb 2024	02 Feb 2024	101AGD3240336937	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 13 16 54 agency @31110040740@Trx ID PS1173779130 Ter ID 3115237423696 Description LIVING LIVING!! From MATI SUPER BRANDS LTD => LOUIS JOSEPH OLARE			TZS 516,000.00	-TZS 283,767,563.68

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02 Feb 2024	02 Feb 2024	101AGD224033A6CI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 13 04 15 agency @33510003747@TPS900 Trx ID PS1173764855 Ter ID 335552025 Description living!! From MATI SUPER BRANDS LTD => JOHN CHRISTOPHER MASSAO			TZS 260,000.00	-TZS 284,283,563.68
02 Feb 2024	02 Feb 2024	101AGD224033A4D9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 12 28 02 agency @21410020355@TPS900 Trx ID PS1173718157 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 192,000.00	-TZS 284,543,563.68
02 Feb 2024	02 Feb 2024	529IBFT240330002	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref Q3M170G9XA MISWE GENERAL ENTERPRISES LIMITED to MATI SUPER BRANDS LTD => Remittance Info PAYMENT FOR SED SPIRITS			TZS 46,000,000.00	-TZS 284,735,563.68
02 Feb 2024	02 Feb 2024	101AGD3240335586	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 11 49 27 agency @62110059433@TPS900 Trx ID PS1173663594 Ter ID 6215106769 Description hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 1,054,000.00	-TZS 330,735,563.68
02 Feb 2024	02 Feb 2024	101AGD3240335498	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 11 47 05 agency @62110059433@TPS900 Trx ID PS1173659493 Ter ID 6215106769 Description Hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 2,196,000.00	-TZS 331,789,563.68
02 Feb 2024	02 Feb 2024	407nelr240330002	Babati	407 - Babati - TACH Charges - 2024_02_01_692212		TZS 2,000.00		-TZS 333,985,563.68
02 Feb 2024	02 Feb 2024	101AGD4240330366	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0202 10 08 01 agency @30410019002@TPS900 Trx ID PS1173508620 Ter ID 3045469389777 Description Jose!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 5,000,000.00	-TZS 333,983,563.68

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01 Feb 2024	01 Feb 2024	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 2,399,615.22		-TZS 338,983,563.68
01 Feb 2024	01 Feb 2024	101AGD224032D769	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0102 20 34 45 agency @41210008132@TPS900 Trx ID PS1173285723 Ter ID 4125406716257 Description elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 176,000.00	-TZS 336,583,948.46
01 Feb 2024	01 Feb 2024	101AGD324032B005	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 22 11 agency @41210008132@TPS900 Trx ID PS1173097110 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,800,000.00	-TZS 336,759,948.46
01 Feb 2024	01 Feb 2024	101AGD324032A7KE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 17 08 agency @22010015291@TPS900 Trx ID PS1173088829 Ter ID 2205469400637 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 720,000.00	-TZS 339,559,948.46
01 Feb 2024	01 Feb 2024	407ncyo240320002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @FLAVORS 40710017826		TZS 7,080,000.00		-TZS 340,279,948.46
01 Feb 2024	01 Feb 2024	407ncx8240320002	Babati	407 - Babati - Processing Charges - 2024_02_01_692212		TZS 3,540.00		-TZS 333,199,948.46
01 Feb 2024	01 Feb 2024	407CHDP240320052	Babati	407 - Babati - Cash Deposit - BY PETER MALLYA FOR MANUNUZI!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 333,196,408.46
01 Feb 2024	01 Feb 2024	407CQWL240320008	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001302	001302	TZS 14,034.00		-TZS 343,196,408.46
01 Feb 2024	01 Feb 2024	407CQWL240320008	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001302	001302	TZS 77,966.00		-TZS 343,182,374.46
01 Feb 2024	01 Feb 2024	407CQWL240320008	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001302	001302	TZS 75,000,000.00		-TZS 343,104,408.46

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01 Feb 2024	01 Feb 2024	101AGD5240320159	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0102 11 07 40 agency @30410018805@TPS900 Trx ID PS1172483082 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 11,000,000.00	-TZS 268,104,408.46
01 Feb 2024	01 Feb 2024	101AGD5240320542	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0102 11 05 49 agency @30410018805@TPS900 Trx ID PS1172478024 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 279,104,408.46
01 Feb 2024	01 Feb 2024	101AGD3240322304	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0102 10 00 36 agency @21410020355@TPS900 Trx ID PS1172393832 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 522,000.00	-TZS 299,104,408.46
01 Feb 2024	01 Feb 2024	101AGD5240320503	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0102 08 21 35 agency @30410018805@TPS900 Trx ID PS1172294919 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 16,500,000.00	-TZS 299,626,408.46
31 Jan 2024	31 Jan 2024	230OCDP240310516	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001162	001162	TZS 30,000,000.00		-TZS 316,126,408.46
31 Jan 2024	31 Jan 2024	101AGD324031B1QT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 38 59 agency @62110050347@TPS900 Trx ID PS1172041246 Ter ID 6215107549 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 1,900,000.00	-TZS 286,126,408.46

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31 Jan 2024	31 Jan 2024	101AGD324031B0ZH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 38 09 agency @62110050347@TPS900 Trx ID PS1172040244 Ter ID 6215107549 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 2,000,000.00	-TZS 288,026,408.46
31 Jan 2024	31 Jan 2024	101AGD324031B1BA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 22 21 agency @50510039092@Trx ID PS1172016033 Ter ID 5055297435083 Description BURHAN D !! From MATI SUPER BRANDS LTD => AUGUSTINO GODFREY MTURO			TZS 1,434,000.00	-TZS 290,026,408.46
31 Jan 2024	31 Jan 2024	407CQWL240310542	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001301	001301	TZS 15,864.00		-TZS 291,460,408.46
31 Jan 2024	31 Jan 2024	407CQWL240310542	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001301	001301	TZS 88,136.00		-TZS 291,444,544.46
31 Jan 2024	31 Jan 2024	407CQWL240310542	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001301	001301	TZS 85,000,000.00		-TZS 291,356,408.46
31 Jan 2024	31 Jan 2024	101AGD224031C23C	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 16 57 04 agency @51110039609@TPS900 Trx ID PS1171891316 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 195,000.00	-TZS 206,356,408.46
31 Jan 2024	31 Jan 2024	101AGD5240311546	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 16 49 30 agency @41410008407@TPS900 Trx ID PS1171880992 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 206,551,408.46

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31 Jan 2024	31 Jan 2024	101AGD4240313274	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 15 16 52 agency @41410008407@TPS900 Trx ID PS1171767077 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 226,551,408.46
31 Jan 2024	31 Jan 2024	101AGD5240311195	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 14 33 16 agency @41410008407@TPS900 Trx ID PS1171717674 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 233,551,408.46
31 Jan 2024	31 Jan 2024	101AGD224031A1U5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 53 07 agency @42710017011@Trx ID PS1171521402 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 100,000.00	-TZS 253,551,408.46
31 Jan 2024	31 Jan 2024	101AGD224031A1RA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 47 53 agency @42710017011@Trx ID PS1171515159 Ter ID 427515902 Description JOICE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 150,000.00	-TZS 253,651,408.46
31 Jan 2024	31 Jan 2024	101AGD3240314604	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 03 17 agency @21610056051@TPS900 Trx ID PS1171459082 Ter ID 216594720 Description Mauzo Kilema Investment!! From MATI SUPER BRANDS LTD => YASINTA WITELELI LAURENT			TZS 528,000.00	-TZS 253,801,408.46
31 Jan 2024	31 Jan 2024	101AGD2240319274	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 00 46 agency @21610056051@TPS900 Trx ID PS1171456053 Ter ID 216594720 Description Depo Dismas Shewiyo!! From MATI SUPER BRANDS LTD => YASINTA WITELELI LAURENT			TZS 72,000.00	-TZS 254,329,408.46

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31 Jan 2024	31 Jan 2024	101AGD3240313037	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 10 06 45 agency @41510027846@TPS900 Trx ID PS1171389806 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 570,000.00	-TZS 254,401,408.46
31 Jan 2024	31 Jan 2024	101AGD4240310796	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 09 46 36 agency @32910009111@TPS900 Trx ID PS1171366049 Ter ID 3295469364198 Description jose!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 5,500,000.00	-TZS 254,971,408.46
31 Jan 2024	31 Jan 2024	101AGD3240311663	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3101 09 29 41 agency @23210018676@TPS900 Trx ID PS1171347165 Ter ID 232552045 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASULI BAKARI YONDU			TZS 1,200,000.00	-TZS 260,471,408.46
30 Jan 2024	30 Jan 2024	101AGD324030B491	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 20 16 29 agency @62110041674@TPS900 Trx ID PS1171178074 Ter ID 6215469366179 Description Hakizimana!! From MATI SUPER BRANDS LTD => DANIEL MICHAEL SIGALA			TZS 1,200,000.00	-TZS 261,671,408.46
30 Jan 2024	30 Jan 2024	101AGD324030B2NY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 18 41 agency @62110050347@TPS900 Trx ID PS1171106304 Ter ID 6215107549 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 1,700,000.00	-TZS 262,871,408.46
30 Jan 2024	30 Jan 2024	101AGD324030B2MV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 16 43 agency @62110050347@TPS900 Trx ID PS1171103631 Ter ID 6215107549 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 2,000,000.00	-TZS 264,571,408.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2024	30 Jan 2024	101AGD224030D2R8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 06 04 agency @61810059539@TPS900 Trx ID PS1171088293 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 243,500.00	-TZS 266,571,408.46
30 Jan 2024	30 Jan 2024	424CHDP240300012	Babati	424 - Simanjiro - Cash Deposit - biashara by mohamed!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	-TZS 266,814,908.46
30 Jan 2024	30 Jan 2024	101AGD5240300749	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 46 24 agency @41410008407@TPS900 Trx ID PS1170543344 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 278,064,908.46
30 Jan 2024	30 Jan 2024	101AGD3240304362	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 06 24 agency @30910014698@TPS900 Trx ID PS1170491565 Ter ID 3095469408478 Description Norbert!! From MATI SUPER BRANDS LTD => TIBALILILA ALISENUS FABIANUS			TZS 922,000.00	-TZS 298,064,908.46
30 Jan 2024	30 Jan 2024	101AGD3240303979	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 57 46 agency @21010034209@TPS900 Trx ID PS1170480725 Ter ID 2105111078 Description christina!! From MATI SUPER BRANDS LTD => SALMA SUDI NGWAMBI			TZS 705,000.00	-TZS 298,986,908.46
30 Jan 2024	30 Jan 2024	101AGD4240300986	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 55 40 agency @61810092604@TPS900 Trx ID PS1170478001 Ter ID 6185112309 Description Oswald!! From MATI SUPER BRANDS LTD => ELPIDI ROMAN KIMARIO			TZS 4,600,000.00	-TZS 299,691,908.46
30 Jan 2024	30 Jan 2024	101AGD4240300225	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 09 03 agency @41410008407@TPS900 Trx ID PS1170424574 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 304,291,908.46

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30 Jan 2024	30 Jan 2024	101AGD2240305320	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 01 18 agency @61810044130@TPS900 Trx ID PS1170415482 Ter ID 6185338920959 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => HUGOLINE JEROME KIMARIO			TZS 494,750.00	-TZS 311,291,908.46
30 Jan 2024	30 Jan 2024	101AGD3240302240	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 09 55 41 agency @62110024143@TPS900 Trx ID PS1170408983 Ter ID 6215469377339 Description fikiri chobaliko!! From MATI SUPER BRANDS LTD => ELPIDIUS GODIFREY KATAPA			TZS 2,480,000.00	-TZS 311,786,658.46
30 Jan 2024	30 Jan 2024	101AGD2240305107	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 09 50 57 agency @21710017703@TPS900 Trx ID PS1170403964 Ter ID 2175410774218 Description Kilema Investment!! From MATI SUPER BRANDS LTD => OMARI TABU MAZIKU-DIR AG			TZS 384,000.00	-TZS 314,266,658.46
30 Jan 2024	30 Jan 2024	101AGD5240300569	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 09 45 35 agency @41410008407@TPS900 Trx ID PS1170397947 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 314,650,658.46
30 Jan 2024	30 Jan 2024	101AGD2240300162	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3001 07 52 42 agency @40710021592@TPS900 Trx ID PS1170310933 Ter ID 4075276330903 Description kelvin!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 420,000.00	-TZS 334,650,658.46
29 Jan 2024	29 Jan 2024	101AGD324029B6WQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 20 29 15 agency @40810048485@TPS900 Trx ID PS1170235044 Ter ID 4085469374318 Description Joyce!! From MATI SUPER BRANDS LTD => THERRY INVESTMENT LIMITED			TZS 1,000,000.00	-TZS 335,070,658.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	101AGD324029B6TL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 20 21 23 agency @40810048485@TPS900 Trx ID PS1170228069 Ter ID 4085469374318 Description Elvis!! From MATI SUPER BRANDS LTD => THERRY INVESTMENT LIMITED			TZS 2,396,000.00	-TZS 336,070,658.46
29 Jan 2024	29 Jan 2024	101AGD324029B6R7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 20 16 53 agency @62110050347@TPS900 Trx ID PS1170223672 Ter ID 6215107549 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 1,500,000.00	-TZS 338,466,658.46
29 Jan 2024	29 Jan 2024	101AGD224029E1UH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 20 14 15 agency @24610009851@TPS900 Trx ID PS1170221276 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 400,000.00	-TZS 339,966,658.46
29 Jan 2024	29 Jan 2024	101AGD324029B6O7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 20 10 07 agency @62110050347@TPS900 Trx ID PS1170216400 Ter ID 6215107549 Description HAKIZIMANA!! From MATI SUPER BRANDS LTD => KELVIN SILVER LASWAI			TZS 2,000,000.00	-TZS 340,366,658.46
29 Jan 2024	29 Jan 2024	101AGD224029E09D	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 50 16 agency @41510034482@TPS900 Trx ID PS1170194485 Ter ID 415557022 Description emanuel!! From MATI SUPER BRANDS LTD => LUISER TAHERALI YUSUPH			TZS 379,000.00	-TZS 342,366,658.46
29 Jan 2024	29 Jan 2024	407OCDP240290533	Babati	407 - Babati - Inhouse Cheque Deposit - VIVA SUPERMARKET@ From VIVA SUPERMARKET => MATI SUPER BRANDS LTD			TZS 992,000.00	-TZS 342,745,658.46
29 Jan 2024	29 Jan 2024	407OCDP240290532	Babati	407 - Babati - Inhouse Cheque Deposit - VIVA SUPERMARKET@ From VIVA SUPERMARKET => MATI SUPER BRANDS LTD			TZS 1,327,000.00	-TZS 343,737,658.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	101AGD4240295758	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 18 00 59 agency @41510027846@TPS900 Trx ID PS1170043658 Ter ID 4155322913150 Description Emmanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 7,150,000.00	-TZS 345,064,658.46
29 Jan 2024	29 Jan 2024	407CQWL240290038	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001200	001200	TZS 14,949.00		-TZS 352,214,658.46
29 Jan 2024	29 Jan 2024	407CQWL240290038	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001200	001200	TZS 83,050.00		-TZS 352,199,709.46
29 Jan 2024	29 Jan 2024	407CQWL240290038	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001200	001200	TZS 80,000,000.00		-TZS 352,116,659.46
29 Jan 2024	29 Jan 2024	101AGD4240292994	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 15 03 17 agency @42510005517@TPS900 Trx ID PS1169815788 Ter ID 4255397094866 Description Elvis Peter!! From MATI SUPER BRANDS LTD => IRENE MASANJALA-DRCT AGENCY FLOT AC			TZS 3,150,000.00	-TZS 272,116,659.46
29 Jan 2024	29 Jan 2024	101AGD4240290965	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 22 18 agency @42710014748@TPS900 Trx ID PS1169464092 Ter ID 4275469362200 Description kanael!! From MATI SUPER BRANDS LTD => ENEZAEL WILBERFORCE MAWALLA			TZS 4,450,000.00	-TZS 275,266,659.46
29 Jan 2024	29 Jan 2024	101AGD3240293752	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 21 42 agency @40710021592@TPS900 Trx ID PS1169463615 Ter ID 4075276330903 Description kelvin!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 2,300,000.00	-TZS 279,716,659.46

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29 Jan 2024	29 Jan 2024	101AGD2240296235	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 09 56 22 agency @40710020492@TPS900 Trx ID PS1169432044 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 400,000.00	-TZS 282,016,659.46
29 Jan 2024	29 Jan 2024	101AGD3240291245	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 09 18 01 agency @51110039609@TPS900 Trx ID PS1169387691 Ter ID 511594520 Description ngowi!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 928,000.00	-TZS 282,416,659.46
29 Jan 2024	29 Jan 2024	101AGD5240290531	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 08 49 11 agency @32910009111@TPS900 Trx ID PS1169359290 Ter ID 3295469364198 Description Joseph!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 10,000,000.00	-TZS 283,344,659.46
29 Jan 2024	29 Jan 2024	101AGD5240290017	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 08 46 12 agency @32910009111@TPS900 Trx ID PS1169356514 Ter ID 3295469364198 Description Joseph!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 9,400,000.00	-TZS 293,344,659.46
29 Jan 2024	29 Jan 2024	101AGD3240290423	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2901 08 43 35 agency @32910009111@TPS900 Trx ID PS1169354271 Ter ID 3295469364198 Description Joseph!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 3,000,000.00	-TZS 302,744,659.46
28 Jan 2024	28 Jan 2024	101AGD224028A7GE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2801 17 04 52 agency @23010051735@Trx ID PS1169105053 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 144,000.00	-TZS 305,744,659.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2024	28 Jan 2024	101AGD224028A7EZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2801 17 03 06 agency @23010051735@Trx ID PS1169103636 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 192,000.00	-TZS 305,888,659.46
28 Jan 2024	28 Jan 2024	101AGD224028A4MB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2801 15 42 19 agency @52310006019@TPS900 Trx ID PS1169045115 Ter ID 523560904 Description Andrea joseph!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 400,000.00	-TZS 306,080,659.46
28 Jan 2024	28 Jan 2024	101AGD4240280725	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 41 06 agency @30310044039@TPS900 Trx ID PS1168914502 Ter ID 3035108192 Description Saimon!! From MATI SUPER BRANDS LTD => MUSA SIMON ITUNDURA			TZS 6,500,000.00	-TZS 306,480,659.46
28 Jan 2024	28 Jan 2024	101AGD5240280580	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 26 57 agency @30310044039@TPS900 Trx ID PS1168903796 Ter ID 3035108192 Description Simon!! From MATI SUPER BRANDS LTD => MUSA SIMON ITUNDURA			TZS 10,000,000.00	-TZS 312,980,659.46
28 Jan 2024	28 Jan 2024	101AGD4240280208	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2801 11 56 04 agency @30310023547@TPS900 Trx ID PS1168879444 Ter ID 3035469360238 Description Simon!! From MATI SUPER BRANDS LTD => MWITA MNAKA OHURA			TZS 7,000,000.00	-TZS 322,980,659.46
27 Jan 2024	27 Jan 2024	101AGD324027A5A7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2701 17 36 42 agency @61810030537@TPS900 Trx ID PS1168489376 Ter ID 618553141 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => BR& ASSOCIATES CONTRACTOR FLOAT			TZS 914,000.00	-TZS 329,980,659.46

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27 Jan 2024	27 Jan 2024	101AGD4240273221	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2701 15 32 43 agency @30610046486@TPS900 Trx ID PS1168356974 Ter ID 306553881 Description maya nindwa mabula!! From MATI SUPER BRANDS LTD => MAYA NINDWA MABULA			TZS 4,000,000.00	-TZS 330,894,659.46
27 Jan 2024	27 Jan 2024	621CHDP240270516	Babati	621 - Sumbawanga - Cash Deposit - LUTIMBANYA-BIASHARA!! From MATI SUPER BRANDS LTD			TZS 20,500,000.00	-TZS 334,894,659.46
27 Jan 2024	27 Jan 2024	101AGD3240272176	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 11 54 agency @62110030450@TPS900 Trx ID PS1168045365 Ter ID 6215469364518 Description frenk!! From MATI SUPER BRANDS LTD => ELPIDIUS GODFREY KATAPA			TZS 520,000.00	-TZS 355,394,659.46
26 Jan 2024	26 Jan 2024	101AGD224026D6FI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 20 27 47 agency @40710033341@TPS900 Trx ID PS1167764756 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 107,000.00	-TZS 355,914,659.46
26 Jan 2024	26 Jan 2024	101AGD324026B12I	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 18 44 18 agency @21710012866@TPS900 Trx ID PS1167641815 Ter ID 2175276816022 Description kilema investment!! From MATI SUPER BRANDS LTD => SABRINA OMARI MAZIKU			TZS 1,000,000.00	-TZS 356,021,659.46
26 Jan 2024	26 Jan 2024	101AGD224026C30N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 17 21 57 agency @44010000759@TPS900 Trx ID PS1167534528 Ter ID 4405461809431 Description Omari!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 425,000.00	-TZS 357,021,659.46
26 Jan 2024	26 Jan 2024	101AGD224026A74U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 13 32 00 agency @41210008132@TPS900 Trx ID PS1167272994 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 480,000.00	-TZS 357,446,659.46

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26 Jan 2024	26 Jan 2024	101AGD224026A6RJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 13 18 16 agency @41210008132@TPS900 Trx ID PS1167258300 Ter ID 4125406716257 Description SADA!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 430,000.00	-TZS 357,926,659.46
26 Jan 2024	26 Jan 2024	101AGD224026A5HE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 49 16 agency @50810050412@TPS900 Trx ID PS1167226129 Ter ID 508562163 Description Izzadini!! From MATI SUPER BRANDS LTD => WAZIRI NURU MAKWIRO			TZS 245,000.00	-TZS 358,356,659.46
26 Jan 2024	26 Jan 2024	101AGD224026A4NC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 31 47 agency @23710029150@TPS900 Trx ID PS1167206102 Ter ID 237597560 Description sed 2 Caton!! From MATI SUPER BRANDS LTD => ESTHER JENKINS MWAIPOPO			TZS 96,000.00	-TZS 358,601,659.46
26 Jan 2024	26 Jan 2024	101AGD224026A1RE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 11 38 48 agency @61810030029@TPS900 Trx ID PS1167139953 Ter ID 6185469358118 Description OSWARD MILINGA!! From MATI SUPER BRANDS LTD => BERNARD ZAKARIA SWAI - FLOAT ACC			TZS 470,000.00	-TZS 358,697,659.46
26 Jan 2024	26 Jan 2024	101AGD3240264478	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 10 56 54 agency @51110039609@TPS900 Trx ID PS1167088604 Ter ID 511594520 Description ngowi!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 950,000.00	-TZS 359,167,659.46
26 Jan 2024	26 Jan 2024	101AGD3240264073	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 10 35 22 agency @30910015016@TPS900 Trx ID PS1167061367 Ter ID 3095308499291 Description NORBERT!! From MATI SUPER BRANDS LTD => SIMON SAMWEL MAYUNGWA			TZS 800,000.00	-TZS 360,117,659.46

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26 Jan 2024	26 Jan 2024	101AGD5240260652	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 10 31 43 agency @41010014715@TPS900 Trx ID PS1167057660 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 360,917,659.46
26 Jan 2024	26 Jan 2024	101AGD5240260649	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 10 30 20 agency @41010014715@TPS900 Trx ID PS1167056113 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 372,167,659.46
26 Jan 2024	26 Jan 2024	101AGD3240260848	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 08 50 46 agency @41210008132@TPS900 Trx ID PS1166945539 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,400,000.00	-TZS 383,417,659.46
26 Jan 2024	26 Jan 2024	101AGD2240261654	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2601 08 47 25 agency @41210008132@TPS900 Trx ID PS1166941865 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	-TZS 384,817,659.46
25 Jan 2024	25 Jan 2024	101AGD4240253794	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2501 17 38 50 agency @50210012046@TPS900 Trx ID PS1166622136 Ter ID 5025414459216 Description Godwin mtui!! From MATI SUPER BRANDS LTD => MSELEA'S GENERAL SUPPLIES			TZS 3,100,000.00	-TZS 385,037,659.46
25 Jan 2024	25 Jan 2024	417IBFT240250512	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 895KUIG3D0 MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info GOODS PAYMENTS			TZS 4,600,000.00	-TZS 388,137,659.46

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25 Jan 2024	25 Jan 2024	101AGD324025A08A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2501 14 17 09 agency @51110016899@TPS900 Trx ID PS1166381464 Ter ID 5115273934876 Description ngowi!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 2,000,000.00	-TZS 392,737,659.46
25 Jan 2024	25 Jan 2024	101AGD3240254141	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2501 10 54 57 agency @21610019322@TPS900 Trx ID PS1166112993 Ter ID 2165283248901 Description Dismas shewito!! From MATI SUPER BRANDS LTD => TOMU LIMITED MBILINYI DIRECT AGENCY			TZS 651,000.00	-TZS 394,737,659.46
24 Jan 2024	24 Jan 2024	101AGD224024E0BU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 53 03 agency @61810026369@Trx ID PS1165819773 Ter ID 618510679 Description OSWALD MLINGA!! From MATI SUPER BRANDS LTD => MUSTAPHA ADINANI MSHAMU - FLOAT ACC			TZS 271,000.00	-TZS 395,388,659.46
24 Jan 2024	24 Jan 2024	407CQWL240240035	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001199	001199	TZS 20,075.00		-TZS 395,659,659.46
24 Jan 2024	24 Jan 2024	407CQWL240240035	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001199	001199	TZS 111,526.00		-TZS 395,639,584.46
24 Jan 2024	24 Jan 2024	407CQWL240240035	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001199	001199	TZS 108,000,000.00		-TZS 395,528,058.46
24 Jan 2024	24 Jan 2024	101AGD324024A3RM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 11 01 agency @51010061270@TPS900 Trx ID PS1165492023 Ter ID 5105469371459 Description kingi ngarambe!! From MATI SUPER BRANDS LTD => HEKIMA FOODS PROCESSING AND SUPPLY			TZS 2,700,000.00	-TZS 287,528,058.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2024	24 Jan 2024	101AGD3240242878	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 16 25 agency @62510037138@TPS900 Trx ID PS1164996946 Ter ID 6255101410 Description Products!! From MATI SUPER BRANDS LTD => MELKIZEDECK GOODLUCK MALILA			TZS 1,064,000.00	-TZS 290,228,058.46
23 Jan 2024	23 Jan 2024	407CQWL240230027	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001198	001198	TZS 9,824.00		-TZS 291,292,058.46
23 Jan 2024	23 Jan 2024	407CQWL240230027	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001198	001198	TZS 54,576.00		-TZS 291,282,234.46
23 Jan 2024	23 Jan 2024	407CQWL240230027	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001198	001198	TZS 52,000,000.00		-TZS 291,227,658.46
23 Jan 2024	23 Jan 2024	230OCDP240230509	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001074	001074	TZS 69,000,000.00		-TZS 239,227,658.46
23 Jan 2024	23 Jan 2024	101AGD5240230836	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 03 13 agency @51010109269@TPS900 Trx ID PS1164240149 Ter ID 5105107522 Description enock!! From MATI SUPER BRANDS LTD => MARIAM DAUD ATHUMAN			TZS 10,000,000.00	-TZS 170,227,658.46
23 Jan 2024	23 Jan 2024	101AGD4240231653	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2301 13 47 38 agency @51110016899@TPS900 Trx ID PS1164130707 Ter ID 5115273934876 Description ngowi!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 5,000,000.00	-TZS 180,227,658.46
23 Jan 2024	23 Jan 2024	101AGD2240235592	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2301 10 05 44 agency @21610021184@TPS900 Trx ID PS1163818217 Ter ID 2165469397563 Description Dismas Shewiyo!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 450,000.00	-TZS 185,227,658.46

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23 Jan 2024	23 Jan 2024	621CHDP240230009	Babati	621 - Sumbawanga - Cash Deposit - FIKIR CHARTIZO-BIASHARA!! From MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 185,677,658.46
22 Jan 2024	22 Jan 2024	407BENQ24022AWPD	Babati	407 - Babati - VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-JAN-2024		TZS 350.84		-TZS 209,177,658.46
22 Jan 2024	22 Jan 2024	407BENQ24022AWPD	Babati	407 - Babati - Balance Enquiry Commission - Balance Enquiry Fee on 22-JAN-2024		TZS 1,949.16		-TZS 209,177,307.62
22 Jan 2024	22 Jan 2024	101AGD4240226507	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 20 39 18 agency @60210047151@TPS900 Trx ID PS1163642843 Ter ID 602557194 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 5,229,000.00	-TZS 209,175,358.46
22 Jan 2024	22 Jan 2024	407CQWL240220526	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001197	001197	TZS 25,932.20		-TZS 214,404,358.46
22 Jan 2024	22 Jan 2024	407CQWL240220526	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001197	001197	TZS 144,067.80		-TZS 214,378,426.26
22 Jan 2024	22 Jan 2024	407CQWL240220526	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001197	001197	TZS 216,000,000.00		-TZS 214,234,358.46
22 Jan 2024	22 Jan 2024	407CHDP240220056	Babati	407 - Babati - Cash Deposit - PAID TO DOREEN MUSSHI ID NO 199012032311900004 11!! From MATI SUPER BRANDS LTD			TZS 86,000,000.00	TZS 1,765,641.54
22 Jan 2024	22 Jan 2024	101AGD224022C2J9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 30 14 agency @41210008132@TPS900 Trx ID PS1163419230 Ter ID 4125406716257 Description JOHN!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 425,000.00	-TZS 84,234,358.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2024	22 Jan 2024	101AGD324022A7J0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 22 10 agency @41510027846@TPS900 Trx ID PS1163409062 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 2,030,000.00	-TZS 84,659,358.46
22 Jan 2024	22 Jan 2024	101AGD224022B4IC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 32 44 agency @24710024301@TPS900 Trx ID PS1163280810 Ter ID 247598721 Description Christina!! From MATI SUPER BRANDS LTD => ELIZABETH ANATHE MUNIS			TZS 240,000.00	-TZS 86,689,358.46
22 Jan 2024	22 Jan 2024	101AGD224022B456	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 29 57 agency @24710024301@TPS900 Trx ID PS1163278183 Ter ID 247598721 Description Christina!! From MATI SUPER BRANDS LTD => ELIZABETH ANATHE MUNIS			TZS 384,000.00	-TZS 86,929,358.46
22 Jan 2024	22 Jan 2024	101AGD224022B4CZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 27 33 agency @24710024301@TPS900 Trx ID PS1163275671 Ter ID 247598721 Description Christina!! From MATI SUPER BRANDS LTD => ELIZABETH ANATHE MUNIS			TZS 240,000.00	-TZS 87,313,358.46
22 Jan 2024	22 Jan 2024	101AGD324022A0S4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 41 33 agency @41410015822@TPS900 Trx ID PS1163154075 Ter ID 414554941 Description malipo!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 3,000,000.00	-TZS 87,553,358.46
22 Jan 2024	22 Jan 2024	101AGD4240221006	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 37 30 agency @50810025920@TPS900 Trx ID PS1162935554 Ter ID 5085469388577 Description darabe!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 3,500,000.00	-TZS 90,553,358.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2024	22 Jan 2024	101AGD3240221687	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 09 23 53 agency @30310023818@TPS900 Trx ID PS1162851739 Ter ID 3035469384619 Description living!! From MATI SUPER BRANDS LTD => EMMANUEL NGWINULA CHULE			TZS 2,880,000.00	-TZS 94,053,358.46
22 Jan 2024	22 Jan 2024	101AGD2240221697	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 08 48 18 agency @30310023818@TPS900 Trx ID PS1162818674 Ter ID 3035469384619 Description living!! From MATI SUPER BRANDS LTD => EMMANUEL NGWINULA CHULE			TZS 200,000.00	-TZS 96,933,358.46
22 Jan 2024	22 Jan 2024	101AGD2240221672	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 08 47 12 agency @30310023818@TPS900 Trx ID PS1162818152 Ter ID 3035469384619 Description living!! From MATI SUPER BRANDS LTD => EMMANUEL NGWINULA CHULE			TZS 238,000.00	-TZS 97,133,358.46
22 Jan 2024	22 Jan 2024	101AGD2240221618	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 08 45 20 agency @30310023818@TPS900 Trx ID PS1162816331 Ter ID 3035469384619 Description living!! From MATI SUPER BRANDS LTD => EMMANUEL NGWINULA CHULE			TZS 360,000.00	-TZS 97,371,358.46
22 Jan 2024	22 Jan 2024	101AGD3240220703	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2201 08 37 22 agency @40710033341@TPS900 Trx ID PS1162810132 Ter ID 4075469361119 Description kelvin!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,600,000.00	-TZS 97,731,358.46
22 Jan 2024	21 Jan 2024	101AGD3240219810	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2101 22 32 11 agency @40710041590@TPS900 Trx ID PS1162772579 Ter ID 4075100429 Description norbert!! From MATI SUPER BRANDS LTD => SUZANA CHARLES SUMAY			TZS 2,800,000.00	-TZS 99,331,358.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2024	20 Jan 2024	101AGD5240200951	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 22 42 agency @41510027846@TPS900 Trx ID PS1162180058 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 16,000,000.00	-TZS 102,131,358.46
20 Jan 2024	20 Jan 2024	101AGD224020A1TO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2001 13 21 09 agency @21410020355@TPS900 Trx ID PS1161901436 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 96,000.00	-TZS 118,131,358.46
20 Jan 2024	20 Jan 2024	101AGD3240203038	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 54 06 agency @31110109642@TPS900 Trx ID PS1161755705 Ter ID 3115100171 Description sarah!! From MATI SUPER BRANDS LTD => MUSA RUTONESHA ALLY			TZS 2,160,000.00	-TZS 118,227,358.46
20 Jan 2024	20 Jan 2024	101AGD3240202634	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 33 09 agency @40710029486@TPS900 Trx ID PS1161736351 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 520,000.00	-TZS 120,387,358.46
20 Jan 2024	20 Jan 2024	101AGD2240204177	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 28 56 agency @40710029486@TPS900 Trx ID PS1161733407 Ter ID 407551223 Description dep!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 360,000.00	-TZS 120,907,358.46
20 Jan 2024	19 Jan 2024	101AGD324019B2XC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1901 21 26 39 agency @30610049089@TPS900 Trx ID PS1161617103 Ter ID 306556208 Description William!! From MATI SUPER BRANDS LTD => JOSEPH SAMWEL JOHN			TZS 2,000,000.00	-TZS 121,267,358.46

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19 Jan 2024	19 Jan 2024	101AGD324019A7CI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1901 18 26 58 agency @53010000270@TPS900 Trx ID PS1161461550 Ter ID 530541562 Description Burhan Mauzo!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 650,000.00	-TZS 123,267,358.46
19 Jan 2024	19 Jan 2024	412CHDP240190517	Babati	412 - Mbulu - Cash Deposit - JOSEPHAT GABRIEL DAMIANO!! From MATI SUPER BRANDS LTD			TZS 7,500,000.00	-TZS 123,917,358.46
19 Jan 2024	19 Jan 2024	101AGD224019B0HQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1901 15 27 56 agency @24610009851@TPS900 Trx ID PS1161274278 Ter ID 2465276395683 Description Oswald!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 250,000.00	-TZS 131,417,358.46
19 Jan 2024	19 Jan 2024	101AGD224019A28G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1901 12 33 52 agency @21410020355@TPS900 Trx ID PS1161110213 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 336,000.00	-TZS 131,667,358.46
19 Jan 2024	19 Jan 2024	407FTRQ240190501	Babati	407 - Babati - Account to Account Transfer - BIASHARA YA VINJWAJI!! From WINGLORY YOHANI KASAINI => MATI SUPER BRANDS LTD			TZS 22,500,000.00	-TZS 132,003,358.46
19 Jan 2024	19 Jan 2024	101AGD2240199454	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1901 11 27 27 agency @42710017011@Trx ID PS1161039037 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 100,000.00	-TZS 154,503,358.46
19 Jan 2024	19 Jan 2024	101AGD4240191111	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1901 11 02 14 agency @41210008132@TPS900 Trx ID PS1161012702 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 5,100,000.00	-TZS 154,603,358.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	101AGD324018A413	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 29 38 agency @30910036280@TPS900 Trx ID PS1160530002 Ter ID 309582540 Description Akiba!! From MATI SUPER BRANDS LTD => JEROME LOSABAYA MOLEL			TZS 2,000,000.00	-TZS 159,703,358.46
18 Jan 2024	18 Jan 2024	101AGD324018A2UK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1801 15 49 57 agency @22010015291@TPS900 Trx ID PS1160491871 Ter ID 2205469400637 Description Chrs!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 2,500,000.00	-TZS 161,703,358.46
18 Jan 2024	18 Jan 2024	414CHDP240180009	Babati	414 - Handeni - Cash Deposit - EMMANUEL UROKI!! From MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 164,203,358.46
18 Jan 2024	18 Jan 2024	101AGD3240186110	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1801 11 53 09 agency @21610019614@TPS900 Trx ID PS1160259794 Ter ID 2165318449813 Description kilema investment!! From MATI SUPER BRANDS LTD => JUMA CHACHA MASWI-DIRECT AGENCY			TZS 1,056,000.00	-TZS 187,703,358.46
18 Jan 2024	18 Jan 2024	101AGD3240185817	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1801 11 41 16 agency @51110039609@TPS900 Trx ID PS1160247109 Ter ID 511594520 Description isucha!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,100,000.00	-TZS 188,759,358.46
18 Jan 2024	18 Jan 2024	101AGD5240180663	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1801 11 23 57 agency @41410008407@TPS900 Trx ID PS1160228689 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 190,859,358.46
18 Jan 2024	18 Jan 2024	101AGD4240180951	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1801 10 49 20 agency @41410008407@TPS900 Trx ID PS1160191951 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 210,859,358.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	101AGD5240180113	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1801 10 22 12 agency @41410008407@TPS900 Trx ID PS1160162777 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 217,859,358.46
18 Jan 2024	17 Jan 2024	101AGD324017B3M0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 22 11 40 agency @40710020492@TPS900 Trx ID PS1160025159 Ter ID 4075185454829 Description kelvi!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 2,100,000.00	-TZS 237,859,358.46
17 Jan 2024	17 Jan 2024	101AGD224017D05Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 53 44 agency @21410020355@TPS900 Trx ID PS1159958262 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 237,000.00	-TZS 239,959,358.46
17 Jan 2024	17 Jan 2024	101AGD4240172264	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 13 19 49 agency @61910046965@TPS900 Trx ID PS1159526458 Ter ID 6195106646 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZI DUGANGE			TZS 5,500,000.00	-TZS 240,196,358.46
17 Jan 2024	17 Jan 2024	101AGD4240171805	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 13 18 58 agency @61910046965@TPS900 Trx ID PS1159526107 Ter ID 6195106646 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZI DUGANGE			TZS 6,000,000.00	-TZS 245,696,358.46
17 Jan 2024	17 Jan 2024	101AGD224017A1D8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 44 41 agency @40710029486@TPS900 Trx ID PS1159426138 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 215,000.00	-TZS 251,696,358.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2024	17 Jan 2024	101AGD3240173854	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 55 03 agency @21610031553@TPS900 Trx ID PS1159370280 Ter ID 2165370500423 Description kilema investment ltd!! From MATI SUPER BRANDS LTD => BUZELENGULE MANHYA BUZELENGULE			TZS 1,008,000.00	-TZS 251,911,358.46
17 Jan 2024	17 Jan 2024	101AGD2240175265	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 09 58 05 agency @50810058918@Trx ID PS1159307439 Ter ID 508576360 Description GEOFRAY!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 293,600.00	-TZS 252,919,358.46
17 Jan 2024	17 Jan 2024	101AGD3240172656	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1701 09 58 07 agency @63410009535@TPS900 Trx ID PS1159307473 Ter ID 634562204 Description products!! From MATI SUPER BRANDS LTD => ERASMO KASSIAN MLOWE			TZS 539,500.00	-TZS 253,212,958.46
16 Jan 2024	16 Jan 2024	101AGD224016D6Z2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1601 20 47 32 agency @21410020355@TPS900 Trx ID PS1159161803 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 138,000.00	-TZS 253,752,458.46
16 Jan 2024	16 Jan 2024	435m234240160001	Babati	435 - Mbuyuni - Funds Transfer - OnUs Credit - @to mati super brand ltd SUKE BRAND GROUP COMPANY LIMITED - Chq No - 315	315		TZS 23,500,000.00	-TZS 253,890,458.46
16 Jan 2024	16 Jan 2024	440CHDP240160508	Babati	440 - Haydom - Cash Deposit - being bussiness by prosper shirima!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	-TZS 277,390,458.46
16 Jan 2024	16 Jan 2024	407CQWL240160509	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001196	001196	TZS 25,932.20		-TZS 299,890,458.46
16 Jan 2024	16 Jan 2024	407CQWL240160509	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001196	001196	TZS 144,067.80		-TZS 299,864,526.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2024	16 Jan 2024	407CQWL240160509	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001196	001196	TZS 292,650,000.00		-TZS 299,720,458.46
16 Jan 2024	16 Jan 2024	101AGD224016A3HE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 05 19 agency @51710008031@TPS900 Trx ID PS1158592182 Ter ID 5175325902333 Description burhan!! From MATI SUPER BRANDS LTD => JAPHET PHILIP SWAI-DIRECT AGENCY			TZS 52,000.00	-TZS 7,070,458.46
16 Jan 2024	16 Jan 2024	101AGD3240166213	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 03 25 agency @32910009111@TPS900 Trx ID PS1158589975 Ter ID 3295469364198 Description simon!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 1,500,000.00	-TZS 7,122,458.46
16 Jan 2024	16 Jan 2024	101AGD224016A232	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 40 57 agency @40710033341@TPS900 Trx ID PS1158562524 Ter ID 4075469361119 Description elifurah!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 251,000.00	-TZS 8,622,458.46
16 Jan 2024	16 Jan 2024	101AGD3240163079	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1601 10 23 43 agency @21410020355@TPS900 Trx ID PS1158463272 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 528,000.00	-TZS 8,873,458.46
16 Jan 2024	16 Jan 2024	511FTM2240160502	Babati	511 - Nzega - Funds Transfer - 16 01 08 02 58 NMBMobileProd null!! From GODFREY FRANCIS CHAMI => MATI SUPER BRANDS LTD			TZS 65,000.00	-TZS 9,401,458.46
15 Jan 2024	15 Jan 2024	101AGD324015B6EK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 21 19 14 agency @50510075058@TPS900 Trx ID PS1158295756 Ter ID 505566002 Description cedda!! From MATI SUPER BRANDS LTD => DICKSON WAMBURA MSETI			TZS 700,000.00	-TZS 9,466,458.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	101AGD224015E474	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 21 02 49 agency @23010051735@Trx ID PS1158288232 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 336,000.00	-TZS 10,166,458.46
15 Jan 2024	15 Jan 2024	101AGD4240156251	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 20 09 13 agency @43210016503@TPS900 Trx ID PS1158249302 Ter ID 432560303 Description samwel saitoti!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 3,500,000.00	-TZS 10,502,458.46
15 Jan 2024	15 Jan 2024	101AGD324015B2EX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 18 23 20 agency @51110039609@TPS900 Trx ID PS1158120625 Ter ID 511594520 Description nsabhi masesa!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,550,000.00	-TZS 14,002,458.46
15 Jan 2024	15 Jan 2024	101AGD4240154897	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 17 03 23 agency @30410018805@TPS900 Trx ID PS1158017287 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 3,500,000.00	-TZS 16,552,458.46
15 Jan 2024	15 Jan 2024	101AGD5240151835	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 17 00 38 agency @43210016503@TPS900 Trx ID PS1158013522 Ter ID 432560303 Description samwel saitoti!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 13,000,000.00	-TZS 20,052,458.46
15 Jan 2024	15 Jan 2024	101AGD5240151428	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 16 59 44 agency @30410018805@TPS900 Trx ID PS1158012668 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 33,052,458.46

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	101AGD4240154010	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 43 28 agency @32910009111@TPS900 Trx ID PS1157923199 Ter ID 3295469364198 Description simon!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 4,000,000.00	-TZS 53,052,458.46
15 Jan 2024	15 Jan 2024	101AGD4240154004	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 41 53 agency @32910009111@TPS900 Trx ID PS1157920838 Ter ID 3295469364198 Description simon!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 6,000,000.00	-TZS 57,052,458.46
15 Jan 2024	15 Jan 2024	101AGD324015A1Z3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 14 22 23 agency @41510027846@TPS900 Trx ID PS1157829453 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 932,000.00	-TZS 63,052,458.46
15 Jan 2024	15 Jan 2024	101AGD5240151528	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 14 19 54 agency @60910024602@TPS900 Trx ID PS1157826912 Ter ID 6095107552 Description sefania!! From MATI SUPER BRANDS LTD => LUCKSON LOTI MWAKISAMBWE			TZS 9,400,000.00	-TZS 63,984,458.46
15 Jan 2024	15 Jan 2024	609lyu6240150001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			TZS 23,880,000.00	-TZS 73,384,458.46
15 Jan 2024	15 Jan 2024	101AGD5240150360	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 12 38 02 agency @42410007252@Trx ID PS1157696985 Ter ID 4245469374800 Description MR TADEH!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 97,264,458.46

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	101AGD224015A58Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 57 57 agency @42710045382@TPS900 Trx ID PS1157638232 Ter ID 4275104128 Description Erasmo!! From MATI SUPER BRANDS LTD => ROGERS RICHARD KIRUNDWA			TZS 100,000.00	-TZS 108,514,458.46
15 Jan 2024	15 Jan 2024	101AGD3240155354	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 07 48 agency @51110039609@TPS900 Trx ID PS1157564879 Ter ID 511594520 Description shauri Bure!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,300,000.00	-TZS 108,614,458.46
15 Jan 2024	15 Jan 2024	101AGD3240151635	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 17 45 agency @40710029486@TPS900 Trx ID PS1157432732 Ter ID 407551223 Description nobert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,200,000.00	-TZS 109,914,458.46
15 Jan 2024	15 Jan 2024	101AGD3240150518	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1501 07 33 46 agency @40710033341@TPS900 Trx ID PS1157364921 Ter ID 4075469361119 Description calvin!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 2,000,000.00	-TZS 111,114,458.46
14 Jan 2024	14 Jan 2024	101AGD324014A0P8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1401 19 57 36 agency @32910009111@TPS900 Trx ID PS1157295765 Ter ID 3295469364198 Description simon n!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 2,000,000.00	-TZS 113,114,458.46
14 Jan 2024	14 Jan 2024	101AGD324014A0P0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1401 19 56 37 agency @32910009111@TPS900 Trx ID PS1157295109 Ter ID 3295469364198 Description simon!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 3,000,000.00	-TZS 115,114,458.46

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2024	14 Jan 2024	101AGD3240145857	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1401 15 21 15 agency @41210008132@TPS900 Trx ID PS1157087451 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 800,000.00	-TZS 118,114,458.46
14 Jan 2024	14 Jan 2024	101AGD224014A21W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 00 37 agency @42710017011@Trx ID PS1157032800 Ter ID 427515902 Description JOICE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 100,000.00	-TZS 118,914,458.46
14 Jan 2024	14 Jan 2024	101AGD3240144223	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 29 03 agency @61710050027@TPS900 Trx ID PS1157011501 Ter ID 6175469377418 Description oswald!! From MATI SUPER BRANDS LTD => RICHARD THOMAS LOTH			TZS 900,000.00	-TZS 119,014,458.46
13 Jan 2024	13 Jan 2024	101AGD324013B2DO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1301 19 27 10 agency @22010015291@TPS900 Trx ID PS1156725768 Ter ID 2205469400637 Description chris!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 3,000,000.00	-TZS 119,914,458.46
13 Jan 2024	13 Jan 2024	101AGD5240131499	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1301 18 16 20 agency @41210011427@TPS900 Trx ID PS1156651859 Ter ID 412540813 Description Gabriel g josephati!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 10,225,000.00	-TZS 122,914,458.46
13 Jan 2024	13 Jan 2024	101AGD224013B0XV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1301 14 46 51 agency @23010051735@Trx ID PS1156452357 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 132,000.00	-TZS 133,139,458.46

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2024	13 Jan 2024	101AGD3240134461	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1301 11 25 15 agency @41510027846@TPS900 Trx ID PS1156247552 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 2,585,000.00	-TZS 133,271,458.46
13 Jan 2024	13 Jan 2024	101AGD3240130919	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1301 09 09 26 agency @40710029486@TPS900 Trx ID PS1156123801 Ter ID 407551223 Description sarah Juma!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 585,000.00	-TZS 135,856,458.46
13 Jan 2024	12 Jan 2024	101AGD324012B0EY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 20 02 44 agency @50510061812@TPS900 Trx ID PS1156015955 Ter ID 505554605 Description burhan!! From MATI SUPER BRANDS LTD => RHODA CHARLES LUSAGANYA			TZS 1,850,000.00	-TZS 136,441,458.46
13 Jan 2024	12 Jan 2024	101AGD224012C3ZU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 19 20 43 agency @42710017011@Trx ID PS1155973871 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 100,000.00	-TZS 138,291,458.46
12 Jan 2024	12 Jan 2024	101AGD224012B0Z5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 15 22 55 agency @41210008132@TPS900 Trx ID PS1155744959 Ter ID 4125406716257 Description OMARI!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 480,000.00	-TZS 138,391,458.46
12 Jan 2024	12 Jan 2024	101AGD224012A2KA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 43 04 agency @53110008162@TPS900 Trx ID PS1155605756 Ter ID 5315469365479 Description Jasca Kahando!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 500,000.00	-TZS 138,871,458.46

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2024	12 Jan 2024	101AGD224012A2HB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 40 18 agency @41210008132@TPS900 Trx ID PS1155603590 Ter ID 4125406716257 Description Molel!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 400,000.00	-TZS 139,371,458.46
12 Jan 2024	12 Jan 2024	101AGD3240126271	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 13 16 agency @61710038437@TPS900 Trx ID PS1155578013 Ter ID 6175469377311 Description Oswald!! From MATI SUPER BRANDS LTD => IMANI JAMES MWAKAJE FLOAT ACCOUNT			TZS 644,000.00	-TZS 139,771,458.46
12 Jan 2024	12 Jan 2024	101AGD4240121125	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 03 31 agency @22010015291@TPS900 Trx ID PS1155568691 Ter ID 2205469400637 Description Chrs!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 5,000,000.00	-TZS 140,415,458.46
12 Jan 2024	12 Jan 2024	101AGD2240127042	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 10 50 21 agency @51010084790@TPS900 Trx ID PS1155497166 Ter ID 5105100803 Description mauzo!! From MATI SUPER BRANDS LTD => GIVENESS NICKSON TUYA			TZS 100,000.00	-TZS 145,415,458.46
12 Jan 2024	12 Jan 2024	101AGD3240122627	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 10 20 05 agency @25010001020@TPS900 Trx ID PS1155468618 Ter ID 2205277756989 Description kilema investment ltd!! From MATI SUPER BRANDS LTD => SELESTINI WILLIAMU LUGALILA			TZS 1,200,000.00	-TZS 145,515,458.46
12 Jan 2024	12 Jan 2024	101AGD4240120161	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 09 56 46 agency @61910022099@Trx ID PS1155447793 Ter ID 619523235 Description HERMAN !! From MATI SUPER BRANDS LTD => MNASI COMMUNICATIONS LTD			TZS 4,600,000.00	-TZS 146,715,458.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2024	12 Jan 2024	101AGD3240121305	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1201 09 51 27 agency @21410020355@TPS900 Trx ID PS1155443576 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 816,000.00	-TZS 151,315,458.46
11 Jan 2024	11 Jan 2024	101AGD224011D6OM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 45 49 agency @24610009851@TPS900 Trx ID PS1155321730 Ter ID 2465276395683 Description Frank mushi!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 500,000.00	-TZS 152,131,458.46
11 Jan 2024	11 Jan 2024	403FTRQ240110524	Babati	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF HARD DRINKS!! From MARENGA INVESTMENT COMPANY LTD, => MATI SUPER BRANDS LTD			TZS 90,000,000.00	-TZS 152,631,458.46
11 Jan 2024	11 Jan 2024	101AGD2240117850	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 39 50 agency @23010051735@Trx ID PS1154663193 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 192,000.00	-TZS 242,631,458.46
11 Jan 2024	11 Jan 2024	101AGD3240112813	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 16 00 agency @63610019755@TPS900 Trx ID PS1154636481 Ter ID 6365106368 Description oswad milinga!! From MATI SUPER BRANDS LTD => YUSTA AGUSTINO LANDULILA - FLOAT ACCOUNT			TZS 543,000.00	-TZS 242,823,458.46
11 Jan 2024	11 Jan 2024	101AGD3240112295	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 09 42 agency @21910014652@TPS900 Trx ID PS1154629247 Ter ID 2195469362098 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => HATIBU WAZIRI LWIMBO			TZS 831,000.00	-TZS 243,366,458.46

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10 Jan 2024	10 Jan 2024	101AGD324010B20H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 23 39 agency @51110039609@TPS900 Trx ID PS1154310581 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,100,000.00	-TZS 244,197,458.46
10 Jan 2024	10 Jan 2024	407CQWL240100522	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001190	001190	TZS 18,610.00		-TZS 246,297,458.46
10 Jan 2024	10 Jan 2024	407CQWL240100522	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001190	001190	TZS 103,390.00		-TZS 246,278,848.46
10 Jan 2024	10 Jan 2024	407CQWL240100522	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001190	001190	TZS 100,000,000.00		-TZS 246,175,458.46
10 Jan 2024	10 Jan 2024	101AGD324010B0IO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 49 48 agency @62610012536@TPS900 Trx ID PS1154267478 Ter ID 626555286 Description mtambo!! From MATI SUPER BRANDS LTD => HERMAN MASTARA TSHOMBE			TZS 1,000,000.00	-TZS 146,175,458.46
10 Jan 2024	10 Jan 2024	101AGD224010B5JK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 44 00 agency @41210008132@TPS900 Trx ID PS1154047091 Ter ID 4125406716257 Description Omary!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 500,000.00	-TZS 147,175,458.46
10 Jan 2024	10 Jan 2024	101AGD224010B4ZM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 41 44 agency @40710029486@TPS900 Trx ID PS1154044851 Ter ID 407551223 Description Joyce Mrema!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 500,000.00	-TZS 147,675,458.46

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Name :**MATI SUPER BRANDS LTD**

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10 Jan 2024	10 Jan 2024	101AGD324010A1J4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 31 32 agency @40710013488@Trx ID PS1154033670 Ter ID 4075281723 Description KELVIN !! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 2,000,000.00	-TZS 148,175,458.46
10 Jan 2024	10 Jan 2024	407CQWL240100509	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001193	001193	TZS 13,119.00		-TZS 150,175,458.46
10 Jan 2024	10 Jan 2024	407CQWL240100509	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001193	001193	TZS 72,881.00		-TZS 150,162,339.46
10 Jan 2024	10 Jan 2024	407CQWL240100509	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001193	001193	TZS 70,000,000.00		-TZS 150,089,458.46
10 Jan 2024	10 Jan 2024	101AGD5240100932	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 50 25 agency @41410015822@TPS900 Trx ID PS1153926117 Ter ID 414554941 Description payment!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 80,089,458.46
10 Jan 2024	10 Jan 2024	101AGD5240100254	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 46 55 agency @41410015822@TPS900 Trx ID PS1153922315 Ter ID 414554941 Description Payment!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 10,000,000.00	-TZS 100,089,458.46
10 Jan 2024	10 Jan 2024	101AGD3240106574	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 46 25 agency @41510027846@TPS900 Trx ID PS1153853982 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 2,090,000.00	-TZS 110,089,458.46
10 Jan 2024	10 Jan 2024	304FTRQ240100004	Babati	304 - Tarime - Account to Account Transfer - DRINKS BY JOSEPH MGOYE!! From JOSEPH MGOYE => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 112,179,458.46

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Name :**MATI SUPER BRANDS LTD**

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10 Jan 2024	10 Jan 2024	101AGD2240109940	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 48 55 agency @23010051735@Trx ID PS1153780857 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 195,000.00	-TZS 135,679,458.46
10 Jan 2024	10 Jan 2024	101AGD2240101986	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1001 08 41 18 agency @61610005766@TPS900 Trx ID PS1153645934 Ter ID 6165469374298 Description Oswald GM!! From MATI SUPER BRANDS LTD => DAUD TULAFA MWALONGO			TZS 314,000.00	-TZS 135,874,458.46
10 Jan 2024	09 Jan 2024	101AGD324009C0NR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0901 22 53 39 agency @40710033341@TPS900 Trx ID PS1153598635 Ter ID 4075469361119 Description norbert!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,720,000.00	-TZS 136,188,458.46
09 Jan 2024	10 Jan 2024	407IC74TZS 00001	Babati	407 - Babati - Cheque Book Charges -		TZS 4,100.00		-TZS 137,908,458.46
09 Jan 2024	10 Jan 2024	407IC37TZS 00001	Babati	407 - Babati - Stamp duty Charges -		TZS 10,000.00		-TZS 137,904,358.46
09 Jan 2024	10 Jan 2024	407IC28TZS 00001	Babati	407 - Babati - VAT Payable on Comm and Fees -		TZS 7,380.00		-TZS 137,894,358.46
09 Jan 2024	10 Jan 2024	407IC26TZS 00001	Babati	407 - Babati - Cheque Book Charges -		TZS 36,900.00		-TZS 137,886,978.46
09 Jan 2024	09 Jan 2024	101AGD324009C09P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0901 21 27 44 agency @22110046260@Trx ID PS1153581149 Ter ID 221513493888 Description ROMBO SHOP !! From MATI SUPER BRANDS LTD => WINIFRIDA KOKUSHUBILA WILLIAMS			TZS 750,000.00	-TZS 137,850,078.46
09 Jan 2024	09 Jan 2024	407FTGP240090501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102051483281 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390322556		TZS 50,000,000.00		-TZS 138,600,078.46

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Name :**MATI SUPER BRANDS LTD**

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09 Jan 2024	09 Jan 2024	101AGD324009B0NW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 04 47 agency @51110039609@TPS900 Trx ID PS1153295158 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,100,000.00	-TZS 88,600,078.46
09 Jan 2024	09 Jan 2024	101AGD324009A41W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 50 52 agency @60210053242@TPS900 Trx ID PS1153138881 Ter ID 6025469360019 Description Oswald Mlinga!! From MATI SUPER BRANDS LTD => NJELELA GEORGE MALIPULA			TZS 846,000.00	-TZS 90,700,078.46
09 Jan 2024	09 Jan 2024	101AGD324009A20S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0901 13 47 56 agency @61910018841@TPS900 Trx ID PS1153069875 Ter ID 6195469368041 Description fravia!! From MATI SUPER BRANDS LTD => MICHAEL MNAZI MBONABUCHA			TZS 1,000,000.00	-TZS 91,546,078.46
09 Jan 2024	09 Jan 2024	101AGD3240099280	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 23 44 agency @51110039609@TPS900 Trx ID PS1152970712 Ter ID 511594520 Description malipo!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,880,000.00	-TZS 92,546,078.46
09 Jan 2024	09 Jan 2024	101AGD3240094728	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 37 24 agency @21610021184@TPS900 Trx ID PS1152834217 Ter ID 2165469397563 Description Dismas Shewiyo!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 960,000.00	-TZS 94,426,078.46
08 Jan 2024	08 Jan 2024	101AGD324008C6EH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0801 20 53 50 agency @24610009851@TPS900 Trx ID PS1152606530 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 720,000.00	-TZS 95,386,078.46

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08 Jan 2024	08 Jan 2024	101AGD224008H1LS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 11 41 agency @21410020355@TPS900 Trx ID PS1152489543 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 192,000.00	-TZS 96,106,078.46
08 Jan 2024	08 Jan 2024	101AGD224008H152	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 10 13 agency @21410020355@TPS900 Trx ID PS1152487072 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 69,000.00	-TZS 96,298,078.46
08 Jan 2024	08 Jan 2024	407FTGP240080501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102050415890 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390322366		TZS 194,283,686.67		-TZS 96,367,078.46
08 Jan 2024	08 Jan 2024	101AGD324008C0OR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 05 59 agency @62610012536@TPS900 Trx ID PS1152389268 Ter ID 626555286 Description Mtambo!! From MATI SUPER BRANDS LTD => HERMAN MASTARA TSHOMBE			TZS 1,000,000.00	TZS 97,916,608.21
08 Jan 2024	08 Jan 2024	511FTRQ240080509	Babati	511 - Nzega - Account to Account Transfer - TRANSFER!! From GEOFREY AUGUST NGOWI => MATI SUPER BRANDS LTD			TZS 12,000,000.00	TZS 96,916,608.21
08 Jan 2024	08 Jan 2024	101AGD324008B579	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 53 06 agency @51110026050@Trx ID PS1152279397 Ter ID 511546860 Description NGOWI !! From MATI SUPER BRANDS LTD => MARCO MARTIN NJONGE			TZS 2,622,000.00	TZS 84,916,608.21
08 Jan 2024	08 Jan 2024	407FTGP240080001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102050207873 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390322365		TZS 5,716,313.33		TZS 82,294,608.21

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08 Jan 2024	08 Jan 2024	101AGD224008D5EG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 26 27 agency @40810048485@TPS900 Trx ID PS1152079448 Ter ID 4085469374318 Description Joyce Mrema!! From MATI SUPER BRANDS LTD => THERRY INVESTMENT LIMITED			TZS 150,000.00	TZS 88,010,921.54
08 Jan 2024	08 Jan 2024	101AGD5240080974	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 33 26 agency @51110021847@TPS900 Trx ID PS1151917796 Ter ID 511544846 Description nsabi masesa!! From MATI SUPER BRANDS LTD => MACHIBYA MABULA HAMIS			TZS 9,200,000.00	TZS 87,860,921.54
07 Jan 2024	06 Jan 2024	101AGD4240065635	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0601 22 23 22 agency @40710033341@TPS900 Trx ID PS1150840684 Ter ID 4075469361119 Description Norbert!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 4,280,000.00	TZS 78,660,921.54
06 Jan 2024	06 Jan 2024	101AGD224006F2IG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 45 12 agency @21410020355@TPS900 Trx ID PS1150745653 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 423,000.00	TZS 74,380,921.54
06 Jan 2024	06 Jan 2024	101AGD224006E1DZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 51 16 agency @61010095480@TPS900 Trx ID PS1150600369 Ter ID 6105104648 Description westside!! From MATI SUPER BRANDS LTD => TUMPALE WILSON MWANKEMWA			TZS 407,000.00	TZS 73,957,921.54
06 Jan 2024	06 Jan 2024	407FTRQ240060502	Babati	407 - Babati - Account to Account Transfer - MANUNUZI SED GIN!! From PETER THOMAS MALLYA => MATI SUPER BRANDS LTD			TZS 45,000,000.00	TZS 73,550,921.54

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06 Jan 2024	06 Jan 2024	101AGD1240066010	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 01 06 agency @42710029459@TPS900 Trx ID PS1150098465 Ter ID 4275469396837 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => BILAL MOHAMED SWAI			TZS 50,000.00	TZS 28,550,921.54
06 Jan 2024	06 Jan 2024	101AGD224006A1C7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 59 26 agency @42710029459@TPS900 Trx ID PS1150096709 Ter ID 4275469396837 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => BILAL MOHAMED SWAI			TZS 100,000.00	TZS 28,500,921.54
06 Jan 2024	06 Jan 2024	101AGD3240060766	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0601 09 08 07 agency @23210004303@Trx ID PS1149968937 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 609,000.00	TZS 28,400,921.54
06 Jan 2024	06 Jan 2024	101AGD3240060655	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0601 08 52 27 agency @61810044130@TPS900 Trx ID PS1149956194 Ter ID 6185338920959 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => HUGOLINE JEROME KIMARIO			TZS 736,500.00	TZS 27,791,921.54
05 Jan 2024	05 Jan 2024	407m407240050842	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Oct_2023		TZS 2,339.99		TZS 27,055,421.54
05 Jan 2024	05 Jan 2024	407m407240050841	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		TZS 2,339.99		TZS 27,057,761.53
05 Jan 2024	05 Jan 2024	407m407240050840	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Dec_2023		TZS 2,339.99		TZS 27,060,101.52
05 Jan 2024	05 Jan 2024	407m407240050833	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023		TZS 13,000.00		TZS 27,062,441.51
05 Jan 2024	05 Jan 2024	407m407240050832	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023		TZS 13,000.00		TZS 27,075,441.51
05 Jan 2024	05 Jan 2024	407m407240050831	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023		TZS 13,000.00		TZS 27,088,441.51

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05 Jan 2024	05 Jan 2024	101AGD224005F1E6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 21 13 02 agency @31110109642@TPS900 Trx ID PS1149883012 Ter ID 3115100171 Description sarah!! From MATI SUPER BRANDS LTD => MUSA RUTONESHA ALLY			TZS 72,000.00	TZS 27,101,441.51
05 Jan 2024	05 Jan 2024	101AGD224005F00Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 20 29 58 agency @21410020355@TPS900 Trx ID PS1149856917 Ter ID 214557841 Description Christiana!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 330,000.00	TZS 27,029,441.51
05 Jan 2024	05 Jan 2024	101AGD324005B752	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 19 10 49 agency @22110051913@TPS900 Trx ID PS1149790107 Ter ID 2215279095372 Description wilson kawishe!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 1,200,000.00	TZS 26,699,441.51
05 Jan 2024	05 Jan 2024	101AGD5240051605	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 29 40 agency @41510027846@TPS900 Trx ID PS1149647172 Ter ID 4155322913150 Description Emmanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 10,000,000.00	TZS 25,499,441.51
05 Jan 2024	05 Jan 2024	101AGD324005B21F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 09 36 agency @51110039609@TPS900 Trx ID PS1149617385 Ter ID 511594520 Description Malipo!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,950,000.00	TZS 15,499,441.51
05 Jan 2024	05 Jan 2024	415CHDP240050044	Babati	415 - Korogwe - Cash Deposit - BY EMMANUEL BRYSON UROKI !! From MATI SUPER BRANDS LTD			TZS 23,500,000.00	TZS 12,549,441.51
05 Jan 2024	05 Jan 2024	101AGD324005A6YT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 04 13 agency @41210008132@TPS900 Trx ID PS1149528989 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,560,000.00	-TZS 10,950,558.49

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05 Jan 2024	05 Jan 2024	101AGD4240053669	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 15 44 55 agency @41210008132@TPS900 Trx ID PS1149502784 Ter ID 4125406716257 Description SADA!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 7,000,000.00	-TZS 12,510,558.49
05 Jan 2024	05 Jan 2024	101AGD324005A5VV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 15 42 24 agency @24710017642@TPS900 Trx ID PS1149500064 Ter ID 247572020 Description christina!! From MATI SUPER BRANDS LTD => HAPPY ADAM JEKELA			TZS 1,194,000.00	-TZS 19,510,558.49
05 Jan 2024	05 Jan 2024	101AGD224005B3OS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 47 48 agency @62710005579@TPS900 Trx ID PS1149353514 Ter ID 6275469390560 Description Catheri!! From MATI SUPER BRANDS LTD => JONAS ZAKARIA NKOMO			TZS 235,000.00	-TZS 20,704,558.49
05 Jan 2024	05 Jan 2024	101AGD224005A0K7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0501 11 03 38 agency @52310005967@TPS900 Trx ID PS1149145058 Ter ID 5235469365278 Description Kurwa shop!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 320,000.00	-TZS 20,939,558.49
04 Jan 2024	04 Jan 2024	101AGD324004B4CC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 36 35 agency @61010095472@TPS900 Trx ID PS1148765014 Ter ID 6105106741 Description West Side!! From MATI SUPER BRANDS LTD => LWITIKO ABEL KAMENDU			TZS 2,500,000.00	-TZS 21,259,558.49
04 Jan 2024	04 Jan 2024	101AGD324004B4A6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 34 47 agency @61810030537@TPS900 Trx ID PS1148763022 Ter ID 618553141 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => BR& ASSOCIATES CONTRACTOR FLOAT			TZS 965,500.00	-TZS 23,759,558.49

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04 Jan 2024	04 Jan 2024	101AGD4240043554	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 19 07 agency @61910018841@TPS900 Trx ID PS1148506518 Ter ID 6195469368041 Description fravia kaswalala!! From MATI SUPER BRANDS LTD => MICHAEL MNAZI MBONABUCHA			TZS 3,300,000.00	-TZS 24,725,058.49
04 Jan 2024	04 Jan 2024	101AGD324004A2FM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 24 09 agency @41210008132@TPS900 Trx ID PS1148439698 Ter ID 4125406716257 Description Kimambo!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,400,000.00	-TZS 28,025,058.49
04 Jan 2024	04 Jan 2024	401CHDP240040516	Babati	401 - Hai - Cash Deposit - SANGALE ENTERPRISESS FOR PURCHASE OF 550 CARTONS SED SPIRITS!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	-TZS 30,425,058.49
04 Jan 2024	04 Jan 2024	101AGD224004B3RG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 22 45 agency @51110039609@TPS900 Trx ID PS1148437885 Ter ID 511594520 Description Elimani!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 200,000.00	-TZS 52,925,058.49
04 Jan 2024	04 Jan 2024	101AGD3240040767	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 00 51 agency @61910022099@Trx ID PS1148050600 Ter ID 619523235 Description HERMAN !! From MATI SUPER BRANDS LTD => MNASI COMMUNICATIONS LTD			TZS 2,700,000.00	-TZS 53,125,058.49
03 Jan 2024	03 Jan 2024	101AGD324003C0O5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 20 28 55 agency @61010095478@TPS900 Trx ID PS1147950665 Ter ID 6105107622 Description Westside!! From MATI SUPER BRANDS LTD => LUCKNESS EXAUD LYIMO			TZS 2,877,000.00	-TZS 55,825,058.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2024	03 Jan 2024	101AGD324003C12D	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 20 23 57 agency @62110041674@TPS900 Trx ID PS1147947031 Ter ID 6215469366179 Description hakizimana gunganila!! From MATI SUPER BRANDS LTD => DANIEL MICHAEL SIGALA			TZS 1,206,700.00	-TZS 58,702,058.49
03 Jan 2024	03 Jan 2024	101AGD324003C0MG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 20 22 13 agency @62110041674@TPS900 Trx ID PS1147945472 Ter ID 6215469366179 Description Hakizumana!! From MATI SUPER BRANDS LTD => DANIEL MICHAEL SIGALA			TZS 2,643,300.00	-TZS 59,908,758.49
03 Jan 2024	03 Jan 2024	101AGD324003C0D6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 59 44 agency @62910002760@Trx ID PS1147924019 Ter ID 629556777123 Description WESTSIDE!! From MATI SUPER BRANDS LTD => JAMILA PAUL MASHAURI			TZS 2,454,000.00	-TZS 62,552,058.49
03 Jan 2024	03 Jan 2024	101AGD324003B62H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 55 20 agency @61810059539@TPS900 Trx ID PS1147841457 Ter ID 6185106352 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => CHRISTOPHER TIMOTH MWEPELWA			TZS 1,047,000.00	-TZS 65,006,058.49
03 Jan 2024	03 Jan 2024	101AGD324003B5N0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 44 15 agency @50510044815@TPS900 Trx ID PS1147826659 Ter ID 505539671 Description christina!! From MATI SUPER BRANDS LTD => YUNUS HASSAN MFALLA			TZS 576,000.00	-TZS 66,053,058.49
03 Jan 2024	03 Jan 2024	101AGD324003B5EZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 34 10 agency @62910011336@TPS900 Trx ID PS1147813179 Ter ID 6295323649385 Description westside!! From MATI SUPER BRANDS LTD => DAMAS AGUSTIN MSOMBA			TZS 2,000,000.00	-TZS 66,629,058.49

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03 Jan 2024	03 Jan 2024	101AGD324003B502	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 32 50 agency @62110032215@TPS900 Trx ID PS1147811570 Ter ID 6215208951132 Description hakizimana!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 3,000,000.00	-TZS 68,629,058.49
03 Jan 2024	03 Jan 2024	101AGD4240035834	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 26 23 agency @62110032215@TPS900 Trx ID PS1147801925 Ter ID 6215208951132 Description hakizimana!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 3,056,700.00	-TZS 71,629,058.49
03 Jan 2024	03 Jan 2024	101AGD324003B4O1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 12 30 agency @62610003181@Trx ID PS1147783356 Ter ID 626525855 Description WESTISIDES!! From MATI SUPER BRANDS LTD => FARAJA MSAUYE MGALLA			TZS 2,246,000.00	-TZS 74,685,758.49
03 Jan 2024	03 Jan 2024	101AGD324003B1J4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 54 52 agency @62610012536@TPS900 Trx ID PS1147680887 Ter ID 626555286 Description mtambo!! From MATI SUPER BRANDS LTD => HERMAN MASTARA TSHOMBE			TZS 1,000,000.00	-TZS 76,931,758.49
03 Jan 2024	03 Jan 2024	101AGM4240030486	Babati	101 - NMB Head Office - Funds Transfer - 0301 16 32 41 agency @43110005347@TPS900 Trx ID PS1147652679 Ter ID 4315314489740 Card No 516167******3550!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 5,900,000.00	-TZS 77,931,758.49
03 Jan 2024	03 Jan 2024	101AGD5240031712	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 21 56 agency @42410007252@Trx ID PS1147639763 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 83,831,758.49

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03 Jan 2024	03 Jan 2024	101AGD324003A5I0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 10 28 agency @22010015291@TPS900 Trx ID PS1147553194 Ter ID 2205469400637 Description s mvungi!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 960,000.00	-TZS 95,081,758.49
03 Jan 2024	03 Jan 2024	101AGD324003A461	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 35 13 agency @51110039609@TPS900 Trx ID PS1147510850 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,560,000.00	-TZS 96,041,758.49
03 Jan 2024	03 Jan 2024	101AGD224003B24L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 21 38 agency @41210008132@TPS900 Trx ID PS1147419247 Ter ID 4125406716257 Description omary!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 425,000.00	-TZS 98,601,758.49
03 Jan 2024	03 Jan 2024	230OCDP240030504	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001161	001161	TZS 30,000,000.00		-TZS 99,026,758.49
02 Jan 2024	02 Jan 2024	101AGM4240021130	Babati	101 - NMB Head Office - Funds Transfer - 0201 19 32 57 agency @42510012488@TPS900 Trx ID PS1146937535 Ter ID 4255469378475 Card No 516167******3550!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 1,400,000.00	-TZS 69,026,758.49
02 Jan 2024	02 Jan 2024	101AGD4240026725	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 31 47 agency @40610007094@TPS900 Trx ID PS1146851777 Ter ID 4065436865358 Description chambua!! From MATI SUPER BRANDS LTD => EDIMUND JOSEPH KERETI			TZS 5,200,000.00	-TZS 70,426,758.49

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02 Jan 2024	02 Jan 2024	101AGD324002A3RO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 34 02 agency @62710008234@TPS900 Trx ID PS1146543984 Ter ID 627562482 Description Deposte!! From MATI SUPER BRANDS LTD => ANICETH LEONARD LUSAMBO			TZS 2,300,000.00	-TZS 75,626,758.49
02 Jan 2024	02 Jan 2024	101AGD324002A306	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 09 26 agency @62610012536@TPS900 Trx ID PS1146515160 Ter ID 626555286 Description mtambo!! From MATI SUPER BRANDS LTD => HERMAN MASTARA TSHOMBE			TZS 1,000,000.00	-TZS 77,926,758.49
02 Jan 2024	02 Jan 2024	101AGD324002A0UG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 01 06 agency @42510012488@TPS900 Trx ID PS1146428715 Ter ID 4255469378475 Description kuweka!! From MATI SUPER BRANDS LTD => KAROLI AMBROSI TESHA			TZS 2,000,000.00	-TZS 78,926,758.49
02 Jan 2024	02 Jan 2024	101AGD5240020975	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 49 13 agency @41410008407@TPS900 Trx ID PS1146413420 Ter ID 4145469377301 Description Adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 80,926,758.49
02 Jan 2024	02 Jan 2024	101AGD324002A05Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 43 10 agency @42510012488@TPS900 Trx ID PS1146405481 Ter ID 4255469378475 Description kuweka!! From MATI SUPER BRANDS LTD => KAROLI AMBROSI TESHA			TZS 3,000,000.00	-TZS 100,926,758.49
02 Jan 2024	02 Jan 2024	238IBFT240020005	Babati	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6Y510CPP1N MAWIBHO BEVERAGES S & D CO. LTD to MATI SUPER BRANDS LTD => Remittance Info Mawibho Mbeya			TZS 33,550,000.00	-TZS 103,926,758.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2024	02 Jan 2024	101AGD3240024329	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 47 57 agency @51110039609@TPS900 Trx ID PS1146244563 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,600,000.00	-TZS 137,476,758.49
02 Jan 2024	02 Jan 2024	101AGD4240020934	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 42 25 agency @61910056770@TPS900 Trx ID PS1146237575 Ter ID 6195107478 Description HERMAN!! From MATI SUPER BRANDS LTD => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 4,000,000.00	-TZS 139,076,758.49
02 Jan 2024	02 Jan 2024	101AGD4240021005	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 40 14 agency @61910056770@TPS900 Trx ID PS1146234613 Ter ID 6195107478 Description HERMAN!! From MATI SUPER BRANDS LTD => AFSA STATIONARY AND GENERAL SUPPLIES			TZS 3,700,000.00	-TZS 143,076,758.49
02 Jan 2024	02 Jan 2024	101AGD4240020927	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 39 46 agency @41410008407@TPS900 Trx ID PS1146233696 Ter ID 4145469377301 Description gasper!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 7,000,000.00	-TZS 146,776,758.49
02 Jan 2024	02 Jan 2024	101AGD5240020647	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 29 51 agency @41410008407@TPS900 Trx ID PS1146221050 Ter ID 4145469377301 Description gasper!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 153,776,758.49
02 Jan 2024	02 Jan 2024	101AGD3240020420	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0201 08 54 00 agency @61910022099@Trx ID PS1146118270 Ter ID 619523235 Description HERMAN !! From MATI SUPER BRANDS LTD => MNASI COMMUNICATIONS LTD			TZS 3,000,000.00	-TZS 173,776,758.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2024	01 Jan 2024	101AGD3240013484	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0101 14 00 01 agency @40810151190@TPS900 Trx ID PS1145812875 Ter ID 408595401 Description given!! From MATI SUPER BRANDS LTD => JOHN PETER SHAYO			TZS 1,300,000.00	-TZS 176,776,758.49
31 Dec 2023	01 Jan 2024	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 4,051,172.35		-TZS 178,076,758.49
31 Dec 2023	31 Dec 2023	101AGD223365A49P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3112 15 11 16 agency @51110039609@TPS900 Trx ID PS1145242022 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 460,000.00	-TZS 174,025,586.14
31 Dec 2023	31 Dec 2023	101AGD3233656935	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3112 15 08 16 agency @60210024152@TPS900 Trx ID PS1145238967 Ter ID 6025469367179 Description osward mlinga!! From MATI SUPER BRANDS LTD => AMINA ZUBERI SEMWAIKO			TZS 1,000,000.00	-TZS 174,485,586.14
30 Dec 2023	30 Dec 2023	101AGD323364A1K4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3012 14 46 17 agency @70910031579@TPS900 Trx ID PS1144500723 Ter ID 709541619 Description oswald ken!! From MATI SUPER BRANDS LTD => RAJABU SAIDI CHIUTILA			TZS 860,000.00	-TZS 175,485,586.14
30 Dec 2023	30 Dec 2023	101AGM4233640326	Babati	101 - NMB Head Office - Funds Transfer - 3012 14 06 46 agency @42510012488@TPS900 Trx ID PS1144457913 Ter ID 4255469378475 Card No 516167******3550!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 6,000,000.00	-TZS 176,345,586.14
30 Dec 2023	30 Dec 2023	410CHDP233640005	Babati	410 - Katesh - Cash Deposit - BIASHARA!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 182,345,586.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2023	30 Dec 2023	101AGD3233640801	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3012 10 29 07 agency @44010001508@TPS900 Trx ID PS1144200467 Ter ID 440541063 Description patrick!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 2,125,000.00	-TZS 227,345,586.14
30 Dec 2023	30 Dec 2023	101AGD5233632364	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3012 08 39 03 agency @41010014715@TPS900 Trx ID PS1144094662 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 229,470,586.14
30 Dec 2023	30 Dec 2023	101AGD5233631997	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3012 08 31 51 agency @41010014715@TPS900 Trx ID PS1144090593 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 240,720,586.14
29 Dec 2023	29 Dec 2023	101AGD5233632287	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2912 19 29 20 agency @61210016028@TPS900 Trx ID PS1143943173 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 14,100,000.00	-TZS 251,970,586.14
29 Dec 2023	29 Dec 2023	101AGD323363B2VR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2912 18 38 54 agency @41210008132@TPS900 Trx ID PS1143876489 Ter ID 4125406716257 Description sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,176,000.00	-TZS 266,070,586.14
29 Dec 2023	29 Dec 2023	101AGD323363B2TZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2912 18 37 13 agency @41210008132@TPS900 Trx ID PS1143874697 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,700,000.00	-TZS 267,246,586.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2023	28 Dec 2023	101AGD4233625372	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2812 17 53 51 agency @51110039609@TPS900 Trx ID PS1142907382 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 4,160,000.00	-TZS 269,946,586.14
28 Dec 2023	28 Dec 2023	101AGD323362A590	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2812 16 16 59 agency @61910056753@TPS900 Trx ID PS1142792867 Ter ID 619598360 Description Herman!! From MATI SUPER BRANDS LTD => JOHN BARTAZALI KIPETA			TZS 2,000,000.00	-TZS 274,106,586.14
28 Dec 2023	28 Dec 2023	101AGD3233622896	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2812 10 10 06 agency @71210030822@TPS900 Trx ID PS1142367832 Ter ID 712568680 Description osward mlinga!! From MATI SUPER BRANDS LTD => ALLY SAIDI AJENDA			TZS 970,000.00	-TZS 276,106,586.14
28 Dec 2023	28 Dec 2023	101AGD2233625124	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2812 10 00 38 agency @52310001657@Trx ID PS1142356913 Ter ID 52359300 Description KULWA !! From MATI SUPER BRANDS LTD => WILFRED M MSENGI-DIR AG FLOAT AC			TZS 440,000.00	-TZS 277,076,586.14
27 Dec 2023	27 Dec 2023	424CHDP233610008	Babati	424 - Simanjiro - Cash Deposit - biashara by mohamed!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	-TZS 277,516,586.14
27 Dec 2023	27 Dec 2023	101AGD5233610253	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2712 10 17 46 agency @50810025920@TPS900 Trx ID PS1141460264 Ter ID 5085469388577 Description darabe!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 20,000,000.00	-TZS 288,766,586.14
26 Dec 2023	26 Dec 2023	101AGD223360A4N2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2612 14 13 02 agency @41210008132@TPS900 Trx ID PS1140993890 Ter ID 4125406716257 Description Molle!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 430,000.00	-TZS 308,766,586.14

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26 Dec 2023	26 Dec 2023	101AGD3233603529	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2612 10 46 45 agency @70910037347@TPS900 Trx ID PS1140823131 Ter ID 709551635 Description OSWARD MILINGA!! From MATI SUPER BRANDS LTD => ZUBERI MAURIDI MAWILO			TZS 900,000.00	-TZS 309,196,586.14
25 Dec 2023	25 Dec 2023	101AGD3233598372	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2512 18 35 56 agency @51110020925@TPS900 Trx ID PS1140625986 Ter ID 5115315042550 Description John!! From MATI SUPER BRANDS LTD => SAMSON JULIUS MWAKYUSA			TZS 790,000.00	-TZS 310,096,586.14
25 Dec 2023	25 Dec 2023	101AGD3233592503	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2512 11 06 31 agency @44010001508@TPS900 Trx ID PS1140396469 Ter ID 440541063 Description sada!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 1,275,000.00	-TZS 310,886,586.14
24 Dec 2023	24 Dec 2023	101AGD2233585598	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2412 11 06 58 agency @40710033341@TPS900 Trx ID PS1139783320 Ter ID 4075469361119 Description christina!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 336,000.00	-TZS 312,161,586.14
23 Dec 2023	23 Dec 2023	101AGD323357A4OG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2312 14 51 47 agency @32910009111@TPS900 Trx ID PS1139232820 Ter ID 3295469364198 Description living!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 522,000.00	-TZS 312,497,586.14
23 Dec 2023	23 Dec 2023	101AGD323357A4GR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2312 14 50 04 agency @32910009111@TPS900 Trx ID PS1139231039 Ter ID 3295469364198 Description living!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 2,697,000.00	-TZS 313,019,586.14

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23 Dec 2023	23 Dec 2023	619CHDP233570020	Babati	619 - Mpanda - Cash Deposit - malipo y apombe sed!! From MATI SUPER BRANDS LTD			TZS 11,500,000.00	-TZS 315,716,586.14
23 Dec 2023	23 Dec 2023	101AGD5233570596	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2312 10 01 46 agency @42410007252@Trx ID PS1138874211 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 327,216,586.14
22 Dec 2023	22 Dec 2023	407CQWL233560541	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001191	001191	TZS 17,644.53		-TZS 338,466,586.14
22 Dec 2023	22 Dec 2023	407CQWL233560541	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001191	001191	TZS 98,050.83		-TZS 338,448,941.61
22 Dec 2023	22 Dec 2023	407CQWL233560541	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001191	001191	TZS 96,000,000.00		-TZS 338,350,890.78
22 Dec 2023	22 Dec 2023	101AGD323356A6MC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 16 32 32 agency @23210014319@TPS900 Trx ID PS1138370574 Ter ID 232541005 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => PHILEMON FRATERN TAIRO			TZS 1,000,000.00	-TZS 242,350,890.78
22 Dec 2023	22 Dec 2023	627FTRQ233560014	Babati	627 - Mlele - Account to Account Transfer - malipo ya vinywaji!! From SENI MASALA SENGEREMA => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 243,350,890.78
22 Dec 2023	22 Dec 2023	619CHDP233560537	Babati	619 - Mpanda - Cash Deposit - herman malipo !! From MATI SUPER BRANDS LTD			TZS 7,300,000.00	-TZS 266,850,890.78
22 Dec 2023	22 Dec 2023	101AGD323356A3YV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 15 25 48 agency @41510027846@TPS900 Trx ID PS1138282007 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 2,087,000.00	-TZS 274,150,890.78

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22 Dec 2023	22 Dec 2023	101AGD4233562950	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 15 15 07 agency @40710033341@TPS900 Trx ID PS1138268630 Ter ID 4075469361119 Description Norbert!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 4,040,000.00	-TZS 276,237,890.78
22 Dec 2023	22 Dec 2023	101AGD5233561204	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 15 13 07 agency @41510027846@TPS900 Trx ID PS1138265425 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 16,050,000.00	-TZS 280,277,890.78
22 Dec 2023	22 Dec 2023	101AGD4233562923	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 15 10 18 agency @61910056765@TPS900 Trx ID PS1138262268 Ter ID 6195101403 Description payment!! From MATI SUPER BRANDS LTD => HERENA RUBEN SILIBWA			TZS 4,200,000.00	-TZS 296,327,890.78
22 Dec 2023	22 Dec 2023	101AGD223356B4AE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 14 48 06 agency @40710029486@TPS900 Trx ID PS1138233579 Ter ID 407551223 Description Piganio!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 117,000.00	-TZS 300,527,890.78
22 Dec 2023	22 Dec 2023	230OCDP233560507	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001073	001073	TZS 69,000,000.00		-TZS 300,644,890.78
22 Dec 2023	22 Dec 2023	101AGD223356A35B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 11 32 18 agency @40810114305@TPS900 Trx ID PS1137985680 Ter ID 4085469402498 Description msukuma!! From MATI SUPER BRANDS LTD => HOPAND INVESTMENT & FINANCE			TZS 430,000.00	-TZS 231,644,890.78

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22 Dec 2023	22 Dec 2023	101AGD3233566668	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 11 21 30 agency @23210018676@TPS900 Trx ID PS1137969744 Ter ID 232552045 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => RASULI BAKARI YONDU			TZS 576,000.00	-TZS 232,074,890.78
22 Dec 2023	22 Dec 2023	626FTM3233560501	Babati	626 - Mlowo - Funds Transfer - 22 12 10 33 15 NMBMobileProd Strong 4, Tanzanite 2!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 404,000.00	-TZS 232,650,890.78
22 Dec 2023	22 Dec 2023	101AGD2233566600	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 09 51 32 agency @60310014174@TPS900 Trx ID PS1137842677 Ter ID 6035469368061 Description osward!! From MATI SUPER BRANDS LTD => ELLY ROMANUS GADAU			TZS 410,000.00	-TZS 233,054,890.78
22 Dec 2023	22 Dec 2023	101AGM2233560063	Babati	101 - NMB Head Office - Funds Transfer - 2212 08 51 41 agency @21310012230@TPS900 Trx ID PS1137765382 Ter ID 2135469360118 Card No 516167******0659!! From OMARI ATHUMANI MAPANDE => MATI SUPER BRANDS LTD			TZS 388,000.00	-TZS 233,464,890.78
22 Dec 2023	22 Dec 2023	101AGD2233562575	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2212 08 50 44 agency @40710029486@TPS900 Trx ID PS1137764299 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 100,000.00	-TZS 233,852,890.78
22 Dec 2023	21 Dec 2023	101AGD223355D7OH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 22 06 57 agency @42710017011@Trx ID PS1137683871 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 300,000.00	-TZS 233,952,890.78

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21 Dec 2023	21 Dec 2023	101AGD223355E0MH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 21 38 35 agency @40810128203@TPS900 Trx ID PS1137676749 Ter ID 408554376 Description erasmo!! From MATI SUPER BRANDS LTD => TUMAIN SOLOMON MWAKALUKWA			TZS 140,000.00	-TZS 234,252,890.78
21 Dec 2023	21 Dec 2023	101AGD323355B5LB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 21 32 10 agency @50810035945@TPS900 Trx ID PS1137674234 Ter ID 5085469377400 Description Daud mkalama!! From MATI SUPER BRANDS LTD => NEMES VALERIAN MUSHI			TZS 1,490,000.00	-TZS 234,392,890.78
21 Dec 2023	21 Dec 2023	101AGD323355B3C6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 19 10 21 agency @23210004303@Trx ID PS1137541201 Ter ID 2325469368198 Description S MVUNGI!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 501,000.00	-TZS 235,882,890.78
21 Dec 2023	21 Dec 2023	101AGD5233551623	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 17 37 00 agency @32910009111@TPS900 Trx ID PS1137403583 Ter ID 3295469364198 Description jose jose!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 11,750,000.00	-TZS 236,383,890.78
21 Dec 2023	21 Dec 2023	101AGD5233550483	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 17 36 05 agency @32910009111@TPS900 Trx ID PS1137402066 Ter ID 3295469364198 Description jose j!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 11,750,000.00	-TZS 248,133,890.78
21 Dec 2023	21 Dec 2023	101AGM4233551074	Babati	101 - NMB Head Office - Funds Transfer - 2112 17 22 19 agency @30410026930@TPS900 Trx ID PS1137380553 Ter ID 3045203890771 Card No 516167******3105!! From MACHUGU MWITA MOHABE => MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 259,883,890.78

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21 Dec 2023	21 Dec 2023	101AGD323355A5G8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 16 43 17 agency @41210015074@TPS900 Trx ID PS1137318472 Ter ID 412552075 Description molle!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 680,000.00	-TZS 264,883,890.78
21 Dec 2023	21 Dec 2023	612IBFT233550501	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref JGPLVFOSDN WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 10,000,000.00	-TZS 265,563,890.78
21 Dec 2023	21 Dec 2023	101AGD323355A058	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 13 41 20 agency @32910009111@TPS900 Trx ID PS1137082178 Ter ID 3295469364198 Description simon!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 2,000,000.00	-TZS 275,563,890.78
21 Dec 2023	21 Dec 2023	101AGD3233558572	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 12 56 29 agency @60210053242@TPS900 Trx ID PS1137003716 Ter ID 6025469360019 Description oswrd!! From MATI SUPER BRANDS LTD => NJELELA GEORGE MALIPULA			TZS 1,000,000.00	-TZS 277,563,890.78
21 Dec 2023	21 Dec 2023	440CHDP233550504	Babati	440 - Haydom - Cash Deposit - CASH DEPOSITED BY MASONGA KULASA-REJESHA!! From MATI SUPER BRANDS LTD			TZS 552,000.00	-TZS 278,563,890.78
21 Dec 2023	21 Dec 2023	101AGD3233556347	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 11 21 28 agency @40710014931@Trx ID PS1136841323 Ter ID 40758210 Description MMERU GALLAPO!! From MATI SUPER BRANDS LTD => WENSESLAUS SEVERINE-DIR FLOAT AGENT			TZS 1,250,000.00	-TZS 279,115,890.78

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Name :**MATI SUPER BRANDS LTD**

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21 Dec 2023	21 Dec 2023	101AGD2233559084	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 10 41 01 agency @52310005967@TPS900 Trx ID PS1136780408 Ter ID 5235469365278 Description kurwa shop!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO- DIRECT AGENT			TZS 394,000.00	-TZS 280,365,890.78
21 Dec 2023	21 Dec 2023	101AGD3233554252	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 10 40 01 agency @24810005979@TPS900 Trx ID PS1136779712 Ter ID 248562801 Description depo!! From MATI SUPER BRANDS LTD => PASCHAL KAJANJA MAUNGO			TZS 768,000.00	-TZS 280,759,890.78
21 Dec 2023	21 Dec 2023	101AGD3233551004	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2112 08 35 52 agency @51710031694@TPS900 Trx ID PS1136605649 Ter ID 2325469368598 Description Wilson Kawiche!! From MATI SUPER BRANDS LTD => RONALD BENARD TARIMO			TZS 1,720,000.00	-TZS 281,527,890.78
21 Dec 2023	21 Dec 2023	435k19g233550001	Babati	435 - Mbuyuni - Funds Transfer - OnUs Credit - @43510009138 SUKE BRAND GROUP COMPANY LIMITED - Chq No - 308	308		TZS 23,500,000.00	-TZS 283,247,890.78
20 Dec 2023	20 Dec 2023	101AGD223354C5ZJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 19 19 36 agency @40710020347@TPS900 Trx ID PS1136385560 Ter ID 407551222 Description MMERU!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 500,000.00	-TZS 306,747,890.78
20 Dec 2023	20 Dec 2023	101AGD4233545408	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 19 15 17 agency @40710013488@Trx ID PS1136378556 Ter ID 4075281723 Description SWAI !! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 7,500,000.00	-TZS 307,247,890.78
20 Dec 2023	20 Dec 2023	407CQWL233540048	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001189	001189	TZS 6,298.53		-TZS 314,747,890.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2023	20 Dec 2023	407CQWL233540048	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001189	001189	TZS 35,000.00		-TZS 314,741,592.25
20 Dec 2023	20 Dec 2023	407CQWL233540048	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001189	001189	TZS 34,000,000.00		-TZS 314,706,592.25
20 Dec 2023	20 Dec 2023	101AGD223354B17S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 14 51 36 agency @24710024301@TPS900 Trx ID PS1136038488 Ter ID 247598721 Description Christina John!! From MATI SUPER BRANDS LTD => ELIZABETH ANATHE MUNIS			TZS 327,000.00	-TZS 280,706,592.25
20 Dec 2023	20 Dec 2023	101AGD223354B0IJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 14 31 23 agency @41210008132@TPS900 Trx ID PS1136017279 Ter ID 4125406716257 Description Omary!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 450,000.00	-TZS 281,033,592.25
20 Dec 2023	20 Dec 2023	101AGD4233543130	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 14 10 02 agency @30610041982@TPS900 Trx ID PS1135993294 Ter ID 306555188 Description Maya mabula!! From MATI SUPER BRANDS LTD => MARY FRIMIN MASSAWE			TZS 4,700,000.00	-TZS 281,483,592.25
20 Dec 2023	20 Dec 2023	101AGD323354A10W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 13 57 17 agency @23210004303@Trx ID PS1135978511 Ter ID 2325469368198 Description S MVUNGI!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 522,000.00	-TZS 286,183,592.25
20 Dec 2023	20 Dec 2023	502CHDP233540017	Babati	502 - Kondoa - Cash Deposit - jackson MTUI!! From MATI SUPER BRANDS LTD			TZS 3,400,000.00	-TZS 286,705,592.25
20 Dec 2023	20 Dec 2023	101AGD4233542292	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 13 09 00 agency @41210023820@TPS900 Trx ID PS1135926246 Ter ID 4125100441 Description josephat!! From MATI SUPER BRANDS LTD => CLAUDIA SHAURI NOGA			TZS 5,000,000.00	-TZS 290,105,592.25

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20 Dec 2023	20 Dec 2023	101AGD223354A1FS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 11 45 00 agency @40810084066@TPS900 Trx ID PS1135835557 Ter ID 4085469362259 Description Joyce!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 500,000.00	-TZS 295,105,592.25
20 Dec 2023	20 Dec 2023	101AGD223354A0KQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 11 34 50 agency @40810084066@TPS900 Trx ID PS1135823725 Ter ID 4085469362259 Description Erasmo!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 200,000.00	-TZS 295,605,592.25
20 Dec 2023	20 Dec 2023	101AGD1233543868	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2012 09 56 09 agency @40810123701@TPS900 Trx ID PS1135712078 Ter ID 408551275 Description edmund lasway!! From MATI SUPER BRANDS LTD => NDIPO ELIA MWALUKULU			TZS 46,000.00	-TZS 295,805,592.25
20 Dec 2023	19 Dec 2023	101AGD323353B6HW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1912 21 54 29 agency @24610009851@TPS900 Trx ID PS1135580455 Ter ID 2465276395683 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 1,008,000.00	-TZS 295,851,592.25
19 Dec 2023	19 Dec 2023	101AGD223353C5CO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1912 19 36 01 agency @41210008132@TPS900 Trx ID PS1135494852 Ter ID 4125406716257 Description Omari!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 400,000.00	-TZS 296,859,592.25
19 Dec 2023	19 Dec 2023	216CHDP233530520	Babati	216 - Ifakara - Cash Deposit - DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD			TZS 864,000.00	-TZS 297,259,592.25
19 Dec 2023	19 Dec 2023	435jv89233530001	Babati	435 - Mbuyuni - Funds Transfer - OnUs Credit - @MANUNUZI MAKUMIRA (1994) CO LTD - Chq No - 593	593		TZS 11,500,000.00	-TZS 298,123,592.25

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19 Dec 2023	19 Dec 2023	101AGD2233538517	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1912 10 45 38 agency @24710024301@TPS900 Trx ID PS1134930252 Ter ID 247598721 Description CHRISTINA JOHN!! From MATI SUPER BRANDS LTD => ELIZABETH ANATHE MUNIS			TZS 240,000.00	-TZS 309,623,592.25
18 Dec 2023	18 Dec 2023	101AGD223352C4Z8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1812 18 24 38 agency @41010017396@Trx ID PS1134545785 Ter ID 410576823 Description EMANUEL ISAYA!! From MATI SUPER BRANDS LTD => MECKYSON ELIAWONYI LEOLE			TZS 260,000.00	-TZS 309,863,592.25
18 Dec 2023	18 Dec 2023	101AGD4233525323	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1812 16 59 28 agency @43210016503@TPS900 Trx ID PS1134442934 Ter ID 432560303 Description samwel saitoti!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 3,500,000.00	-TZS 310,123,592.25
18 Dec 2023	18 Dec 2023	101AGD223352B7GM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1812 16 44 30 agency @40810042819@TPS900 Trx ID PS1134425434 Ter ID 4085397831837 Description Erasmo john!! From MATI SUPER BRANDS LTD => GLORY SALVATORY MCHARO			TZS 150,000.00	-TZS 313,623,592.25
18 Dec 2023	18 Dec 2023	101AGD223352B7CH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1812 16 41 15 agency @40810042819@TPS900 Trx ID PS1134421719 Ter ID 4085397831837 Description joyce mrema!! From MATI SUPER BRANDS LTD => GLORY SALVATORY MCHARO			TZS 500,000.00	-TZS 313,773,592.25
18 Dec 2023	18 Dec 2023	101AGD223352A03Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1812 10 56 41 agency @21410020355@TPS900 Trx ID PS1134032393 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 396,000.00	-TZS 314,273,592.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2023	18 Dec 2023	101AGD5233520918	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1812 10 52 30 agency @41010009670@TPS900 Trx ID PS1134026499 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 10,000,000.00	-TZS 314,669,592.25
18 Dec 2023	18 Dec 2023	101AGD4233521541	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1812 10 45 21 agency @40710033341@TPS900 Trx ID PS1134017451 Ter ID 4075469361119 Description kevi!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 3,453,000.00	-TZS 324,669,592.25
18 Dec 2023	18 Dec 2023	612IBFT233520501	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref M80DTRWVA8 WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 11,500,000.00	-TZS 328,122,592.25
17 Dec 2023	17 Dec 2023	101AGD5233510103	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1712 12 12 28 agency @40910016636@TPS900 Trx ID PS1133474825 Ter ID 4095469377305 Description valerian!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 13,300,000.00	-TZS 339,622,592.25
17 Dec 2023	17 Dec 2023	626FTM2233510001	Babati	626 - Mlowo - Funds Transfer - 17 12 12 03 32 NMBMobileProd TANZANITE 1 STRONG 1!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 137,000.00	-TZS 352,922,592.25
16 Dec 2023	16 Dec 2023	101AGD1233505642	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1612 11 04 22 agency @23010051735@Trx ID PS1132763286 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 48,000.00	-TZS 353,059,592.25
16 Dec 2023	16 Dec 2023	101AGD3233503724	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1612 10 39 26 agency @60310014174@TPS900 Trx ID PS1132737907 Ter ID 6035469368061 Description oswald!! From MATI SUPER BRANDS LTD => ELLY ROMANUS GADAU			TZS 703,500.00	-TZS 353,107,592.25

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16 Dec 2023	16 Dec 2023	407jmlm233500002	Babati	407 - Babati - TACH Charges - 2023_12_15_658063		TZS 2,000.00		-TZS 353,811,092.25
15 Dec 2023	15 Dec 2023	101AGD323349B47S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1512 21 03 09 agency @60210021287@TPS900 Trx ID PS1132565090 Ter ID 6025291070737 Description Osward mlinga!! From MATI SUPER BRANDS LTD => REHEMA JOSEPH KIDUKO			TZS 624,000.00	-TZS 353,809,092.25
15 Dec 2023	15 Dec 2023	101AGD323349B2BI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1512 18 50 10 agency @62110059433@TPS900 Trx ID PS1132441679 Ter ID 6215106769 Description simon teza!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 2,200,000.00	-TZS 354,433,092.25
15 Dec 2023	15 Dec 2023	407jl48233490002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @INSURANCE 40710017826		TZS 3,466,000.00		-TZS 356,633,092.25
15 Dec 2023	15 Dec 2023	407jl27233490002	Babati	407 - Babati - Processing Charges - 2023_12_15_658063		TZS 3,540.00		-TZS 353,167,092.25
15 Dec 2023	15 Dec 2023	407FTGP233490003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102028976604 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390315964		TZS 100,000,000.00		-TZS 353,163,552.25
15 Dec 2023	15 Dec 2023	101AGD5233491475	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1512 16 32 17 agency @41410008407@TPS900 Trx ID PS1132280868 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 12,000,000.00	-TZS 253,163,552.25
15 Dec 2023	15 Dec 2023	101AGD5233490895	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1512 16 26 16 agency @41410008407@TPS900 Trx ID PS1132274219 Ter ID 4145469377301 Description adolf m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 20,000,000.00	-TZS 265,163,552.25
15 Dec 2023	15 Dec 2023	414IBFT233490003	Babati	414 - Handeni - Outgoing Funds Transfer - Sender's Ref FIFFRHJCZR MSISIRA INVESTMENT to MATI SUPER BRANDS LTD => Remittance Info Adolfu m handeni			TZS 10,500,000.00	-TZS 285,163,552.25

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15 Dec 2023	15 Dec 2023	101AGD223349A54P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1512 13 43 17 agency @30410034554@TPS900 Trx ID PS1132105310 Ter ID 304552244 Description LIVING!! From MATI SUPER BRANDS LTD => CHACHA MICHAEL MAHENDE			TZS 225,000.00	-TZS 295,663,552.25
15 Dec 2023	15 Dec 2023	101AGD3233496582	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1512 11 38 34 agency @32910009111@TPS900 Trx ID PS1131968089 Ter ID 3295469364198 Description tongori!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 960,000.00	-TZS 295,888,552.25
15 Dec 2023	15 Dec 2023	101AGD2233494525	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1512 09 41 29 agency @25010001020@TPS900 Trx ID PS1131836074 Ter ID 2205277756989 Description Frank mushi!! From MATI SUPER BRANDS LTD => SELESTINI WILLIAMU LUGALILA			TZS 333,000.00	-TZS 296,848,552.25
14 Dec 2023	14 Dec 2023	101AGD323348B4R1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1412 21 31 20 agency @53010000270@TPS900 Trx ID PS1131705002 Ter ID 530541562 Description BURHAN N mauzo!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 2,350,000.00	-TZS 297,181,552.25
14 Dec 2023	14 Dec 2023	101AGD223348A24Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1412 12 34 03 agency @40810084066@TPS900 Trx ID PS1131198976 Ter ID 4085469362259 Description Erasmo!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 250,000.00	-TZS 299,531,552.25
14 Dec 2023	14 Dec 2023	101AGD3233486894	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1412 12 02 03 agency @60210021287@TPS900 Trx ID PS1131167645 Ter ID 6025291070737 Description Osward Mlinga!! From MATI SUPER BRANDS LTD => REHEMA JOSEPH KIDUKO			TZS 1,287,250.00	-TZS 299,781,552.25

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14 Dec 2023	14 Dec 2023	101AGD3233482411	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1412 09 51 24 agency @52310002611@Trx ID PS1131029251 Ter ID 523513107983 Description MATHEW GUNDA!! From MATI SUPER BRANDS LTD => MATHEW S. GUNDA-DIR AG FLOAT AC			TZS 1,000,000.00	-TZS 301,068,802.25
14 Dec 2023	14 Dec 2023	101AGD4233480812	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1412 09 49 47 agency @51010026175@TPS900 Trx ID PS1131028045 Ter ID 5105415879192 Description simon teza!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 4,000,000.00	-TZS 302,068,802.25
14 Dec 2023	14 Dec 2023	101AGM2233480042	Babati	101 - NMB Head Office - Funds Transfer - 1412 09 25 06 agency @21310012230@TPS900 Trx ID PS1131002642 Ter ID 2135469360118 Card No 516167******0659!! From OMARI ATHUMANI MAPANDE => MATI SUPER BRANDS LTD			TZS 300,000.00	-TZS 306,068,802.25
14 Dec 2023	14 Dec 2023	612IBFT233480001	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref VZ1XYTVC0K WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 11,500,000.00	-TZS 306,368,802.25
13 Dec 2023	13 Dec 2023	101AGD223347B72A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 17 49 28 agency @44010000759@TPS900 Trx ID PS1130692785 Ter ID 4405461809431 Description omari!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 425,000.00	-TZS 317,868,802.25
13 Dec 2023	13 Dec 2023	101AGD4233473979	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 16 49 12 agency @61210016028@TPS900 Trx ID PS1130626350 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 7,050,000.00	-TZS 318,293,802.25

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13 Dec 2023	13 Dec 2023	101AGD223347B2QK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 16 10 48 agency @21410020355@TPS900 Trx ID PS1130586186 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 240,000.00	-TZS 325,343,802.25
13 Dec 2023	13 Dec 2023	101AGD323347A12N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 14 02 11 agency @23210004303@Trx ID PS1130463448 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 609,000.00	-TZS 325,583,802.25
13 Dec 2023	13 Dec 2023	101AGD223347A4I5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 13 24 26 agency @40810043197@TPS900 Trx ID PS1130427164 Ter ID 4085270560197 Description cash!! From MATI SUPER BRANDS LTD => HAMISI SHABANI JANGAMA			TZS 400,000.00	-TZS 326,192,802.25
13 Dec 2023	13 Dec 2023	101AGD223347A1SI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 12 18 11 agency @42710017011@Trx ID PS1130361047 Ter ID 427515902 Description ERASMO !! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 400,000.00	-TZS 326,592,802.25
13 Dec 2023	13 Dec 2023	609FTRQ233470002	Babati	609 - Kyela - Account to Account Transfer - malipo!! From SEFANIA SACON ARANTUPA => MATI SUPER BRANDS LTD			TZS 36,280,000.00	-TZS 326,992,802.25
13 Dec 2023	13 Dec 2023	101AGD2233478820	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 11 06 29 agency @40810076698@Trx ID PS1130282311 Ter ID 408525079 Description ERASMO !! From MATI SUPER BRANDS LTD => ZAKIA MKOMWA HAMZA			TZS 200,000.00	-TZS 363,272,802.25
13 Dec 2023	13 Dec 2023	101AGD5233470135	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 10 37 03 agency @42410007252@Trx ID PS1130249436 Ter ID 4245469374800 Description MR TADEI!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 363,472,802.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2023	13 Dec 2023	101AGD2233477019	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 10 31 10 agency @41010006983@TPS900 Trx ID PS1130243549 Ter ID 4105469371739 Description Honest Sala!! From MATI SUPER BRANDS LTD => KASSIMU IDDI LUBUVA			TZS 430,000.00	-TZS 374,722,802.25
13 Dec 2023	13 Dec 2023	101AGD2233474783	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 09 53 18 agency @40810116197@TPS900 Trx ID PS1130202868 Ter ID 4085302409585 Description erasmo!! From MATI SUPER BRANDS LTD => GODSON MEISALAL LAIZER			TZS 300,000.00	-TZS 375,152,802.25
13 Dec 2023	13 Dec 2023	101AGD3233472422	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1312 09 44 07 agency @21910014652@TPS900 Trx ID PS1130193738 Ter ID 2195469362098 Description frank mushi!! From MATI SUPER BRANDS LTD => HATIBU WAZIRI LWIMBO			TZS 517,000.00	-TZS 375,452,802.25
12 Dec 2023	12 Dec 2023	101AGD223346C4ZI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1212 19 15 08 agency @43910010744@TPS900 Trx ID PS1129969882 Ter ID 439550934 Description elsmo john!! From MATI SUPER BRANDS LTD => DAJOLL CONCRETE COMPANY LIMITED			TZS 330,000.00	-TZS 375,969,802.25
12 Dec 2023	12 Dec 2023	101AGD323346B2PO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1212 18 35 53 agency @22010015291@TPS900 Trx ID PS1129923444 Ter ID 2205469400637 Description wilson!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 1,007,000.00	-TZS 376,299,802.25
12 Dec 2023	12 Dec 2023	101AGD323346A7IH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1212 17 15 48 agency @23010051735@Trx ID PS1129834592 Ter ID 230544181 Description CHRISTINA !! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 516,000.00	-TZS 377,306,802.25
12 Dec 2023	12 Dec 2023	511CHDP233460531	Babati	511 - Nzega - Cash Deposit - MASESA!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 377,822,802.25

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12 Dec 2023	12 Dec 2023	407FTGP233460501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102026067125 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390315162		TZS 70,000,000.00		-TZS 387,822,802.25
12 Dec 2023	12 Dec 2023	407FTOT233460501	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT233460501 => Ultimate Beneficiary /9921159801 * NATIONAL RELIEF FUND * DAR ES SALAAM => Remittance Info /RFB/MAAFA HANANG		TZS 1,525.42		-TZS 317,822,802.25
12 Dec 2023	12 Dec 2023	407FTOT233460501	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT233460501 => Ultimate Beneficiary /9921159801 * NATIONAL RELIEF FUND * DAR ES SALAAM => Remittance Info /RFB/MAAFA HANANG		TZS 8,474.58		-TZS 317,821,276.83
12 Dec 2023	12 Dec 2023	407FTOT233460501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT233460501 => Ultimate Beneficiary /9921159801 * NATIONAL RELIEF FUND * DAR ES SALAAM => Remittance Info /RFB/MAAFA HANANG		TZS 10,000,000.00		-TZS 317,812,802.25
12 Dec 2023	12 Dec 2023	101SLD2233460094	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1212 12 27 41 agency @25110008116@-9438338649-!! From MATI SUPER BRANDS LTD => JUNGLEMAN INVESTMENT			TZS 186,000.00	-TZS 307,812,802.25
12 Dec 2023	12 Dec 2023	101AGD3233468516	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1212 12 24 35 agency @61910035012@TPS900 Trx ID PS1129540376 Ter ID 619558025 Description herman!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 1,000,000.00	-TZS 307,998,802.25
12 Dec 2023	12 Dec 2023	101AGD3233468440	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1212 12 21 26 agency @61910056753@TPS900 Trx ID PS1129537223 Ter ID 619598360 Description Helman!! From MATI SUPER BRANDS LTD => JOHN BARTAZALI KIPETA			TZS 1,500,000.00	-TZS 308,998,802.25

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12 Dec 2023	12 Dec 2023	101AGD3233468307	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1212 12 14 58 agency @61910022099@Trx ID PS1129529612 Ter ID 619523235 Description HERMAN .!! From MATI SUPER BRANDS LTD => MNASI COMMUNICATIONS LTD			TZS 3,000,000.00	-TZS 310,498,802.25
11 Dec 2023	11 Dec 2023	101AGD223345D5VZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 21 37 21 agency @40810047229@TPS900 Trx ID PS1129239223 Ter ID 4085469367779 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 72,000.00	-TZS 313,498,802.25
11 Dec 2023	11 Dec 2023	101AGD223345C22K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 17 34 36 agency @23010051735@Trx ID PS1129009988 Ter ID 230544181 Description CHRISTINA!! From MATI SUPER BRANDS LTD => ABEL PAUL LYIMO			TZS 144,000.00	-TZS 313,570,802.25
11 Dec 2023	11 Dec 2023	529IBFT233450508	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 4YCSRKC3GB MISWE GENERAL ENTERPRISES LIMITED to MATI SUPER BRANDS LTD => Remittance Info SED SPIRIT 250 CARTONS			TZS 11,750,000.00	-TZS 313,714,802.25
11 Dec 2023	11 Dec 2023	407FTGP233450002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102025276203 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390314937		TZS 50,000,000.00		-TZS 325,464,802.25
11 Dec 2023	11 Dec 2023	417IBFT233450021	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 3HH95HL68I MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRIKS PAYMENT			TZS 4,600,000.00	-TZS 275,464,802.25

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11 Dec 2023	11 Dec 2023	101AGD323345A70O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 15 50 48 agency @32810009512@TPS900 Trx ID PS1128890526 Ter ID 3285469386778 Description pendo odele!! From MATI SUPER BRANDS LTD => MASHAKA STEVEN JULIUS			TZS 2,880,000.00	-TZS 280,064,802.25
11 Dec 2023	11 Dec 2023	304FTRQ233450024	Babati	304 - Tarime - Account to Account Transfer - DRINKS BY JOSEPH MGOYE!! From JOSEPH MGOYE => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 282,944,802.25
11 Dec 2023	11 Dec 2023	101AGM4233450258	Babati	101 - NMB Head Office - Funds Transfer - 1112 11 41 41 agency @41010008701@Trx ID PS1128608219 Ter ID 41059284 Card No 516167******1517!! From JOSEPH JAMES SAIDI => MATI SUPER BRANDS LTD			TZS 3,000,000.00	-TZS 306,444,802.25
11 Dec 2023	11 Dec 2023	101AGD1233457891	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 41 28 agency @41210018832@TPS900 Trx ID PS1128608049 Ter ID 4125469398540 Description yesse!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 5,000.00	-TZS 309,444,802.25
11 Dec 2023	11 Dec 2023	101AGM4233450688	Babati	101 - NMB Head Office - Funds Transfer - 1112 11 39 46 agency @41010008701@Trx ID PS1128605719 Ter ID 41059284 Card No 516167******1517!! From JOSEPH JAMES SAIDI => MATI SUPER BRANDS LTD			TZS 6,000,000.00	-TZS 309,449,802.25
11 Dec 2023	11 Dec 2023	101AGD223345A13A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 36 17 agency @41210018832@TPS900 Trx ID PS1128601149 Ter ID 4125469398540 Description yesse!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 300,000.00	-TZS 315,449,802.25
11 Dec 2023	11 Dec 2023	101AGD223345A193	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 32 21 agency @42710019050@TPS900 Trx ID PS1128595925 Ter ID 4275469362382 Description kelvin erasmi!! From MATI SUPER BRANDS LTD => ENEZAEL WILBERFORCE MAWALLA			TZS 216,000.00	-TZS 315,749,802.25

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11 Dec 2023	11 Dec 2023	101AGD3233456900	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 26 36 agency @40810042819@TPS900 Trx ID PS1128588974 Ter ID 4085397831837 Description joyce mrema!! From MATI SUPER BRANDS LTD => GLORY SALVATORY MCHARO			TZS 2,710,000.00	-TZS 315,965,802.25
11 Dec 2023	11 Dec 2023	101AGD3233456686	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 18 28 agency @41210018832@TPS900 Trx ID PS1128578699 Ter ID 4125469398540 Description YESSE!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 2,195,000.00	-TZS 318,675,802.25
11 Dec 2023	11 Dec 2023	101AGD5233450337	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 16 43 agency @41210018832@TPS900 Trx ID PS1128576621 Ter ID 4125469398540 Description YESSE!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 20,000,000.00	-TZS 320,870,802.25
11 Dec 2023	11 Dec 2023	101AGD3233454127	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 10 20 23 agency @21410020355@TPS900 Trx ID PS1128506806 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 789,000.00	-TZS 340,870,802.25
11 Dec 2023	11 Dec 2023	101AGD3233453035	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 53 00 agency @51110039609@TPS900 Trx ID PS1128474785 Ter ID 511594520 Description masunga!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 900,000.00	-TZS 341,659,802.25
11 Dec 2023	11 Dec 2023	101AGD3233451838	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 33 06 agency @51110039609@TPS900 Trx ID PS1128452767 Ter ID 511594520 Description masunga!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,000,000.00	-TZS 342,559,802.25

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11 Dec 2023	11 Dec 2023	101AGD4233450076	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 15 10 agency @51010026175@TPS900 Trx ID PS1128433961 Ter ID 5105415879192 Description simon teza!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 5,400,000.00	-TZS 343,559,802.25
10 Dec 2023	10 Dec 2023	101AGD3233445950	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1012 15 33 31 agency @51110039609@TPS900 Trx ID PS1128143152 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,290,000.00	-TZS 348,959,802.25
10 Dec 2023	10 Dec 2023	101AGD3233444810	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1012 14 21 25 agency @41210008132@TPS900 Trx ID PS1128100371 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 660,000.00	-TZS 350,249,802.25
10 Dec 2023	10 Dec 2023	101AGD4233440892	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1012 14 19 59 agency @41210008132@TPS900 Trx ID PS1128099723 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,350,000.00	-TZS 350,909,802.25
10 Dec 2023	10 Dec 2023	101AGD4233440570	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1012 10 18 26 agency @42710017011@Trx ID PS1127950726 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 6,000,000.00	-TZS 354,259,802.25
09 Dec 2023	09 Dec 2023	508AGPS23343368Q	Babati	508 - Singida - Cash Deposit Agency banking - 12/9/2023, 2 18 58 PM @5081BC @50810052831 @USSD @CD1702131538107001 Dep Mob 0682633058 Dep Name undefined Descr Manunuzi - Chq No - C	C		TZS 136,500.00	-TZS 360,259,802.25

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09 Dec 2023	09 Dec 2023	101AGD3233438298	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0912 13 05 34 agency @22110051561@TPS900 Trx ID PS1127469930 Ter ID 2215276900205 Description S Mvungi!! From MATI SUPER BRANDS LTD => JUMA HOSENI MBEGU			TZS 552,000.00	-TZS 360,396,302.25
09 Dec 2023	08 Dec 2023	101AGD323342B419	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 22 29 58 agency @40710033341@TPS900 Trx ID PS1127202846 Ter ID 4075469361119 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 2,520,000.00	-TZS 360,948,302.25
08 Dec 2023	08 Dec 2023	101AGD323342B20M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 19 17 11 agency @24610009851@TPS900 Trx ID PS1127115249 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 1,008,000.00	-TZS 363,468,302.25
08 Dec 2023	08 Dec 2023	101AGD223342C14L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 18 32 22 agency @61810051387@TPS900 Trx ID PS1127065801 Ter ID 6185469394497 Description osward mlingo!! From MATI SUPER BRANDS LTD => YONA EMANUEL KISARANGATA			TZS 417,000.00	-TZS 364,476,302.25
08 Dec 2023	08 Dec 2023	101AGD323342A6CY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 17 34 07 agency @62110059433@TPS900 Trx ID PS1126999550 Ter ID 6215106769 Description hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 2,000,000.00	-TZS 364,893,302.25
08 Dec 2023	08 Dec 2023	407CQWL233420026	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001185	001185	TZS 4,651.53		-TZS 366,893,302.25
08 Dec 2023	08 Dec 2023	407CQWL233420026	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001185	001185	TZS 25,847.46		-TZS 366,888,650.72

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08 Dec 2023	08 Dec 2023	407CQWL233420026	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001185	001185	TZS 25,000,000.00		-TZS 366,862,803.26
08 Dec 2023	08 Dec 2023	101AGD223342A2YG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 13 28 49 agency @53010015850@TPS900 Trx ID PS1126750516 Ter ID 530579220 Description Burhan!! From MATI SUPER BRANDS LTD => KALTON INVESTMENT			TZS 85,000.00	-TZS 341,862,803.26
08 Dec 2023	08 Dec 2023	407FTRQ233420003	Babati	407 - Babati - Account to Account Transfer - BIASHARA VINJWAJI!! From LYDIA YOHANI KASAINI => MATI SUPER BRANDS LTD			TZS 22,500,000.00	-TZS 341,947,803.26
08 Dec 2023	08 Dec 2023	407CQWL233420015	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001184	001184	TZS 1,432.37		-TZS 364,447,803.26
08 Dec 2023	08 Dec 2023	407CQWL233420015	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001184	001184	TZS 7,958.30		-TZS 364,446,370.89
08 Dec 2023	08 Dec 2023	407CQWL233420015	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001184	001184	TZS 7,409,000.00		-TZS 364,438,412.59
08 Dec 2023	08 Dec 2023	101AGD3233424224	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 11 22 59 agency @51110039609@TPS900 Trx ID PS1126629463 Ter ID 511594520 Description deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 1,880,000.00	-TZS 357,029,412.59
08 Dec 2023	08 Dec 2023	101AGD3233423759	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 10 47 09 agency @51110039609@TPS900 Trx ID PS1126594627 Ter ID 511594520 Description masunga!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,300,000.00	-TZS 358,909,412.59

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08 Dec 2023	08 Dec 2023	101AGD2233424489	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 10 07 45 agency @21310012230@TPS900 Trx ID PS1126556737 Ter ID 2135469360118 Description omari mapande!! From MATI SUPER BRANDS LTD => JUMA KASSIM NDARUKE			TZS 300,000.00	-TZS 361,209,412.59
08 Dec 2023	08 Dec 2023	101AGD2233423536	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 09 33 44 agency @21410020355@TPS900 Trx ID PS1126524460 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 192,000.00	-TZS 361,509,412.59
08 Dec 2023	08 Dec 2023	101AGD4233420081	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0812 09 21 53 agency @51010026175@TPS900 Trx ID PS1126514379 Ter ID 5105415879192 Description hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 6,000,000.00	-TZS 361,701,412.59
07 Dec 2023	07 Dec 2023	101AGD223341C73X	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 20 00 30 agency @53010000270@TPS900 Trx ID PS1126378502 Ter ID 530541562 Description Burhan!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 397,000.00	-TZS 367,701,412.59
07 Dec 2023	07 Dec 2023	101AGD4233414884	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 17 53 59 agency @61910056753@TPS900 Trx ID PS1126240821 Ter ID 619598360 Description herman wilson mgombozi!! From MATI SUPER BRANDS LTD => JOHN BARTAZALI KIPETA			TZS 6,000,000.00	-TZS 368,098,412.59
07 Dec 2023	07 Dec 2023	101AGD223341B5HF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 16 56 50 agency @42110005149@TPS900 Trx ID PS1126177553 Ter ID 4215392733667 Description edmund lasway!! From MATI SUPER BRANDS LTD => JEREMIA FRANK ISOWE			TZS 180,000.00	-TZS 374,098,412.59

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07 Dec 2023	07 Dec 2023	101AGD3233418087	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 12 30 13 agency @21610015295@TPS900 Trx ID PS1125915660 Ter ID 2165399667308 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JACOB MALALE MCHELE DIRECT AGENCY			TZS 720,000.00	-TZS 374,278,412.59
07 Dec 2023	07 Dec 2023	101AGD223341A1II	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 11 57 49 agency @44010001337@TPS900 Trx ID PS1125881513 Ter ID 4405469374158 Description masonga!! From MATI SUPER BRANDS LTD => ISSACK GIDAMALISHI MALLEYECK			TZS 435,000.00	-TZS 374,998,412.59
07 Dec 2023	07 Dec 2023	407CQWL233410507	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001183	001183	TZS 9,226.53		-TZS 375,433,412.59
07 Dec 2023	07 Dec 2023	407CQWL233410507	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001183	001183	TZS 51,271.19		-TZS 375,424,186.06
07 Dec 2023	07 Dec 2023	407CQWL233410507	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001183	001183	TZS 50,000,000.00		-TZS 375,372,914.87
07 Dec 2023	07 Dec 2023	101AGD223341A01B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 11 20 35 agency @40810113471@TPS900 Trx ID PS1125841864 Ter ID 4085469394881 Description EDMUND!! From MATI SUPER BRANDS LTD => PHILEMIN DAVID LAIZER			TZS 66,500.00	-TZS 325,372,914.87
07 Dec 2023	07 Dec 2023	101AGD3233413680	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 10 26 55 agency @51110039609@TPS900 Trx ID PS1125783849 Ter ID 511594520 Description Masunga!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 2,000,000.00	-TZS 325,439,414.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2023	07 Dec 2023	101AGD3233412037	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 09 34 52 agency @41210015074@TPS900 Trx ID PS1125729672 Ter ID 412552075 Description molle!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 700,000.00	-TZS 327,439,414.87
07 Dec 2023	07 Dec 2023	101AGD2233413891	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 09 32 12 agency @21410020355@TPS900 Trx ID PS1125726487 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 90,000.00	-TZS 328,139,414.87
07 Dec 2023	07 Dec 2023	101AGD5233410044	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0712 09 03 41 agency @41210023820@TPS900 Trx ID PS1125699818 Ter ID 4125100441 Description Josephat!! From MATI SUPER BRANDS LTD => CLAUDIA SHAURI NOGA			TZS 10,000,000.00	-TZS 328,229,414.87
06 Dec 2023	06 Dec 2023	101AGD323340B4AK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0612 20 46 23 agency @24610009851@TPS900 Trx ID PS1125602333 Ter ID 2465276395683 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 1,008,000.00	-TZS 338,229,414.87
06 Dec 2023	06 Dec 2023	101AGD323340B469	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0612 20 34 08 agency @40810042819@TPS900 Trx ID PS1125594976 Ter ID 4085397831837 Description CASH!! From MATI SUPER BRANDS LTD => GLORY SALVATORY MCHARO			TZS 900,000.00	-TZS 339,237,414.87
06 Dec 2023	06 Dec 2023	612IBFT233400501	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref 2NCKXFT9M7 WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 17,876,000.00	-TZS 340,137,414.87

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06 Dec 2023	06 Dec 2023	101AGD223340C597	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0612 19 07 46 agency @41210008132@TPS900 Trx ID PS1125515911 Ter ID 4125406716257 Description Omary!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 440,000.00	-TZS 358,013,414.87
06 Dec 2023	06 Dec 2023	101AGD223340C2YV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0612 18 26 26 agency @41010006983@TPS900 Trx ID PS1125468375 Ter ID 4105469371739 Description akiba!! From MATI SUPER BRANDS LTD => KASSIMU IDDI LUBUVA			TZS 215,000.00	-TZS 358,453,414.87
06 Dec 2023	06 Dec 2023	101AGD5233401611	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0612 17 42 19 agency @60910009320@TPS900 Trx ID PS1125419637 Ter ID 6095273278417 Description makoro!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 17,500,000.00	-TZS 358,668,414.87
06 Dec 2023	06 Dec 2023	407CQWL233400520	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001182	001182	TZS 25,932.20		-TZS 376,168,414.87
06 Dec 2023	06 Dec 2023	407CQWL233400520	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001182	001182	TZS 144,067.80		-TZS 376,142,482.67
06 Dec 2023	06 Dec 2023	407CQWL233400520	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001182	001182	TZS 152,000,000.00		-TZS 375,998,414.87
06 Dec 2023	06 Dec 2023	101AGD5233400894	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0612 14 41 11 agency @41410015822@TPS900 Trx ID PS1125235109 Ter ID 414554941 Description Emmanuel!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 9,752,000.00	-TZS 223,998,414.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2023	06 Dec 2023	101AGD2233407082	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0612 10 25 22 agency @51110039609@TPS900 Trx ID PS1124975269 Ter ID 511594520 Description peter M ngusa!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 235,000.00	-TZS 233,750,414.87
06 Dec 2023	06 Dec 2023	428IBFT233400012	Babati	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref H7ESARUEF7 SANGALE ENTERPRISES CO LTD to MATI SUPER BRANDS LTD => Remittance Info 550 CTN SED SPIRITS PAYMENTS			TZS 22,500,000.00	-TZS 233,985,414.87
05 Dec 2023	05 Dec 2023	101AGD223339D4MG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 20 40 53 agency @42710030747@TPS900 Trx ID PS1124788461 Ter ID 427551200 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => STELLA JOSHUA MSANGAY			TZS 200,000.00	-TZS 256,485,414.87
05 Dec 2023	05 Dec 2023	101AGD223339D4Y7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 20 39 51 agency @42710030747@TPS900 Trx ID PS1124788104 Ter ID 427551200 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => STELLA JOSHUA MSANGAY			TZS 500,000.00	-TZS 256,685,414.87
05 Dec 2023	05 Dec 2023	101AGD323339B542	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 20 05 35 agency @40810048485@TPS900 Trx ID PS1124763623 Ter ID 4085469374318 Description Joyce Mrema!! From MATI SUPER BRANDS LTD => THERRY INVESTMENT LIMITED			TZS 2,000,000.00	-TZS 257,185,414.87
05 Dec 2023	05 Dec 2023	101AGD323339B20R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 18 14 27 agency @40810047229@TPS900 Trx ID PS1124639462 Ter ID 4085469367779 Description erasmu john!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 1,309,000.00	-TZS 259,185,414.87

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05 Dec 2023	05 Dec 2023	101AGD223339C3ZN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 18 02 07 agency @21410020355@TPS900 Trx ID PS1124624422 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 270,000.00	-TZS 260,494,414.87
05 Dec 2023	05 Dec 2023	101AGD323339A6CB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 16 42 50 agency @41210008132@TPS900 Trx ID PS1124533742 Ter ID 4125406716257 Description Fanuel!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 540,000.00	-TZS 260,764,414.87
05 Dec 2023	05 Dec 2023	407CQWL233390510	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001181	001181	TZS 4,194.03		-TZS 261,304,414.87
05 Dec 2023	05 Dec 2023	407CQWL233390510	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001181	001181	TZS 23,305.09		-TZS 261,300,220.84
05 Dec 2023	05 Dec 2023	407CQWL233390510	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001181	001181	TZS 22,500,000.00		-TZS 261,276,915.75
05 Dec 2023	05 Dec 2023	101AGD4233391459	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 11 16 29 agency @32810009512@TPS900 Trx ID PS1124191001 Ter ID 3285469386778 Description living!! From MATI SUPER BRANDS LTD => MASHAKA STEVEN JULIUS			TZS 8,000,000.00	-TZS 238,776,915.75
05 Dec 2023	05 Dec 2023	101AGD4233391279	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 51 29 agency @30410018805@TPS900 Trx ID PS1124162895 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 7,000,000.00	-TZS 246,776,915.75

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05 Dec 2023	05 Dec 2023	101AGD5233390614	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 49 56 agency @30410018805@TPS900 Trx ID PS1124161460 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 253,776,915.75
05 Dec 2023	05 Dec 2023	101AGD5233390287	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 48 16 agency @30410018805@TPS900 Trx ID PS1124159735 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 273,776,915.75
05 Dec 2023	05 Dec 2023	412CHDP233390502	Babati	412 - Mbulu - Cash Deposit - JOSEPHAT!! From MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 293,776,915.75
05 Dec 2023	05 Dec 2023	101AGD5233390080	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 22 55 agency @32810009512@TPS900 Trx ID PS1124068593 Ter ID 3285469386778 Description living!! From MATI SUPER BRANDS LTD => MASHAKA STEVEN JULIUS			TZS 12,000,000.00	-TZS 298,776,915.75
04 Dec 2023	04 Dec 2023	101AGD5233382274	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 20 33 39 agency @32810009512@TPS900 Trx ID PS1123941566 Ter ID 3285469386778 Description saimon!! From MATI SUPER BRANDS LTD => MASHAKA STEVEN JULIUS			TZS 10,000,000.00	-TZS 310,776,915.75
04 Dec 2023	04 Dec 2023	101AGD5233382273	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 20 32 12 agency @32810009512@TPS900 Trx ID PS1123940260 Ter ID 3285469386778 Description saimon!! From MATI SUPER BRANDS LTD => MASHAKA STEVEN JULIUS			TZS 15,000,000.00	-TZS 320,776,915.75
04 Dec 2023	04 Dec 2023	101AGD223338D51A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 19 21 58 agency @61810051387@TPS900 Trx ID PS1123877317 Ter ID 6185469394497 Description oswald!! From MATI SUPER BRANDS LTD => YONA EMANUEL KISARANGATA			TZS 379,000.00	-TZS 335,776,915.75

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04 Dec 2023	04 Dec 2023	407CQWL233380039	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001180	001180	TZS 25,932.20		-TZS 336,155,915.75
04 Dec 2023	04 Dec 2023	407CQWL233380039	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001180	001180	TZS 144,067.80		-TZS 336,129,983.55
04 Dec 2023	04 Dec 2023	407CQWL233380039	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001180	001180	TZS 160,000,000.00		-TZS 335,985,915.75
04 Dec 2023	04 Dec 2023	101AGD4233384097	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 14 58 07 agency @51110039609@TPS900 Trx ID PS1123562362 Ter ID 511594520 Description peter Ngusa!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 4,500,000.00	-TZS 175,985,915.75
04 Dec 2023	04 Dec 2023	101AGD323338A3YJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 14 33 42 agency @21710012866@TPS900 Trx ID PS1123535848 Ter ID 2175276816022 Description wilson kawiche!! From MATI SUPER BRANDS LTD => SABRINA OMARI MAZIKU			TZS 855,000.00	-TZS 180,485,915.75
04 Dec 2023	04 Dec 2023	101AGD5233381064	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 13 23 03 agency @41410015822@TPS900 Trx ID PS1123460537 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 17,000,000.00	-TZS 181,340,915.75
04 Dec 2023	04 Dec 2023	101AGD5233381059	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 13 22 18 agency @41410015822@TPS900 Trx ID PS1123459591 Ter ID 414554941 Description Adolph m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 198,340,915.75

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04 Dec 2023	04 Dec 2023	101AGD4233382912	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 13 17 53 agency @40710019804@TPS900 Trx ID PS1123454681 Ter ID 4075469402999 Description NOBERT!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 3,760,000.00	-TZS 218,340,915.75
04 Dec 2023	04 Dec 2023	101AGD323338A0KA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 12 56 52 agency @40710033341@TPS900 Trx ID PS1123430705 Ter ID 4075469361119 Description Norbert!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 2,357,000.00	-TZS 222,100,915.75
04 Dec 2023	04 Dec 2023	101AGD5233380498	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 12 54 00 agency @41410015822@TPS900 Trx ID PS1123427356 Ter ID 414554941 Description Adolph m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 10,000,000.00	-TZS 224,457,915.75
04 Dec 2023	04 Dec 2023	101AGD4233382679	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0412 12 32 37 agency @50210012046@TPS900 Trx ID PS1123403677 Ter ID 5025414459216 Description Godwin mtui!! From MATI SUPER BRANDS LTD => MSELEA'S GENERAL SUPPLIES			TZS 6,000,000.00	-TZS 234,457,915.75
04 Dec 2023	04 Dec 2023	626FTM5233380001	Babati	626 - Mlowo - Funds Transfer - 04 12 09 45 24 NMBMobileProd Balance ya TANZANITE 2 !! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 4,000.00	-TZS 240,457,915.75
03 Dec 2023	03 Dec 2023	101AGD3233379671	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0312 17 50 49 agency @43910010740@TPS900 Trx ID PS1122958409 Ter ID 439550933 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => HILARY ROWLAND NGOWI			TZS 795,000.00	-TZS 240,461,915.75

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03 Dec 2023	03 Dec 2023	101AGD3233377761	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0312 16 31 33 agency @41210008132@TPS900 Trx ID PS1122905242 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 850,000.00	-TZS 241,256,915.75
03 Dec 2023	03 Dec 2023	101AGD4233371583	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0312 16 30 15 agency @41210008132@TPS900 Trx ID PS1122904293 Ter ID 4125406716257 Description ZEFANIA!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 5,200,000.00	-TZS 242,106,915.75
03 Dec 2023	03 Dec 2023	101AGD5233370537	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0312 10 43 39 agency @40910023375@TPS900 Trx ID PS1122683484 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 10,000,000.00	-TZS 247,306,915.75
03 Dec 2023	02 Dec 2023	626FTM2233360003	Babati	626 - Mlowo - Funds Transfer - 02 12 21 05 48 NMBMobileProd TANZANITE 2 Ctns!! From IMANI YUSUPH MLANZI => MATI SUPER BRANDS LTD			TZS 140,000.00	-TZS 257,306,915.75
02 Dec 2023	02 Dec 2023	101AGD5233361099	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0212 16 50 42 agency @41510027846@TPS900 Trx ID PS1122364329 Ter ID 4155322913150 Description emmanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 14,100,000.00	-TZS 257,446,915.75
02 Dec 2023	02 Dec 2023	101AGD223336B0ZM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0212 15 47 58 agency @40810047230@Trx ID PS1122307844 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 290,000.00	-TZS 271,546,915.75
02 Dec 2023	02 Dec 2023	407CQWL233360521	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001179	001179	TZS 25,932.20		-TZS 271,836,915.75

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02 Dec 2023	02 Dec 2023	407CQWL233360521	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001179	001179	TZS 144,067.80		-TZS 271,810,983.55
02 Dec 2023	02 Dec 2023	407CQWL233360521	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001179	001179	TZS 150,000,000.00		-TZS 271,666,915.75
02 Dec 2023	02 Dec 2023	529IBFT233360506	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 93P2VZ351V MISWE GENERAL ENTERPRISES LIMITED to MATI SUPER BRANDS LTD => Remittance Info SED 1000 CARTONS PAYMENT			TZS 46,000,000.00	-TZS 121,666,915.75
02 Dec 2023	02 Dec 2023	101AGD4233360021	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0212 10 02 15 agency @61810049168@TPS900 Trx ID PS1121938255 Ter ID 618556246 Description BIDHAA!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 4,580,000.00	-TZS 167,666,915.75
02 Dec 2023	01 Dec 2023	101AGD223335D77V	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 23 41 55 agency @42710029340@TPS900 Trx ID PS1121813931 Ter ID 427587963 Description SALES deposited by Erasmo!! From MATI SUPER BRANDS LTD => AMINA AGUSTINO MBANGILE			TZS 300,000.00	-TZS 172,246,915.75
01 Dec 2023	01 Dec 2023	101AGD323335B1YH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 19 22 59 agency @41210008132@TPS900 Trx ID PS1121708006 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,590,000.00	-TZS 172,546,915.75
01 Dec 2023	01 Dec 2023	101AGD5233351602	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 18 17 36 agency @40910016636@TPS900 Trx ID PS1121626139 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 10,000,000.00	-TZS 174,136,915.75

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01 Dec 2023	01 Dec 2023	403FTRQ233350513	Babati	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF HARD DRINKS!! From MARENGA INVESTMENT COMPANY LTD, => MATI SUPER BRANDS LTD			TZS 90,000,000.00	-TZS 184,136,915.75
01 Dec 2023	01 Dec 2023	101AGD223335B7KJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 16 58 29 agency @21410020355@TPS900 Trx ID PS1121528978 Ter ID 214557841 Description christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 240,000.00	-TZS 274,136,915.75
01 Dec 2023	01 Dec 2023	101AGD3233356729	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 12 16 34 agency @62110032215@TPS900 Trx ID PS1121227266 Ter ID 6215208951132 Description hakizimana!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 1,150,000.00	-TZS 274,376,915.75
01 Dec 2023	01 Dec 2023	249IBFT233350504	Babati	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref U9GIOYX4RQ SMART EFFORT LIMITED to MATI SUPER BRANDS LTD => Remittance Info Malipo ya kununua sprit			TZS 46,000,000.00	-TZS 275,526,915.75
01 Dec 2023	01 Dec 2023	101AGD2233357305	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 45 46 agency @50810041712@TPS900 Trx ID PS1121132297 Ter ID 508552304 Description godfrey!! From MATI SUPER BRANDS LTD => ADAM MOHAMED ALLY			TZS 130,000.00	-TZS 321,526,915.75
01 Dec 2023	01 Dec 2023	510CHDP233350020	Babati	510 - Mihayo - Cash Deposit - MALIPO!! From MATI SUPER BRANDS LTD			TZS 5,300,000.00	-TZS 321,656,915.75
01 Dec 2023	01 Dec 2023	101AGD5233350099	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 25 30 agency @41010014715@TPS900 Trx ID PS1121111688 Ter ID 410555598 Description zed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 326,956,915.75

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01 Dec 2023	01 Dec 2023	101AGD5233350573	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 22 59 agency @41010014715@TPS900 Trx ID PS1121108524 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 338,206,915.75
01 Dec 2023	01 Dec 2023	101AGD3233351026	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0112 09 14 56 agency @25010001020@TPS900 Trx ID PS1121042330 Ter ID 2205277756989 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => SELESTINI WILLIAMU LUGALILA			TZS 1,152,000.00	-TZS 349,456,915.75
30 Nov 2023	01 Dec 2023	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 3,490,780.09		-TZS 350,608,915.75
30 Nov 2023	30 Nov 2023	101AGD223334D5PI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 19 44 41 agency @21410020355@TPS900 Trx ID PS1120882534 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 336,000.00	-TZS 347,118,135.66
30 Nov 2023	30 Nov 2023	101AGD323334B3LL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 19 28 57 agency @40710020492@TPS900 Trx ID PS1120865042 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 700,000.00	-TZS 347,454,135.66
30 Nov 2023	30 Nov 2023	101AGD323334B2K4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 18 52 02 agency @22110051913@TPS900 Trx ID PS1120818763 Ter ID 2215279095372 Description wilson kawishe!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 576,000.00	-TZS 348,154,135.66
30 Nov 2023	30 Nov 2023	101AGD223334D04C	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 18 24 22 agency @44010000759@TPS900 Trx ID PS1120782458 Ter ID 4405461809431 Description Omar!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 430,000.00	-TZS 348,730,135.66

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30 Nov 2023	30 Nov 2023	101AGD4233344744	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 18 21 54 agency @40910023375@TPS900 Trx ID PS1120779786 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 5,000,000.00	-TZS 349,160,135.66
30 Nov 2023	30 Nov 2023	101AGD5233341615	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 18 21 13 agency @40910023375@TPS900 Trx ID PS1120778875 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 354,160,135.66
30 Nov 2023	30 Nov 2023	407CQWL233340525	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001178	001178	TZS 3,736.53		-TZS 374,160,135.66
30 Nov 2023	30 Nov 2023	407CQWL233340525	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001178	001178	TZS 20,762.72		-TZS 374,156,399.13
30 Nov 2023	30 Nov 2023	407CQWL233340525	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001178	001178	TZS 20,000,000.00		-TZS 374,135,636.41
30 Nov 2023	30 Nov 2023	101AGD3233348923	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 12 58 10 agency @41510027846@TPS900 Trx ID PS1120415498 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 1,565,000.00	-TZS 354,135,636.41
30 Nov 2023	30 Nov 2023	101AGD3233347138	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 12 03 55 agency @44010001508@TPS900 Trx ID PS1120359201 Ter ID 440541063 Description matheo!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 1,290,000.00	-TZS 355,700,636.41

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30 Nov 2023	30 Nov 2023	101AGD3233347540	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 11 56 11 agency @40710019804@TPS900 Trx ID PS1120350233 Ter ID 4075469402999 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 2,500,000.00	-TZS 356,990,636.41
30 Nov 2023	30 Nov 2023	101AGD5233340468	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3011 11 54 44 agency @40710019804@TPS900 Trx ID PS1120349115 Ter ID 4075469402999 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 20,000,000.00	-TZS 359,490,636.41
29 Nov 2023	29 Nov 2023	101AGD323333B1K9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2911 19 01 18 agency @40710020492@TPS900 Trx ID PS1119979147 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,400,000.00	-TZS 379,490,636.41
29 Nov 2023	29 Nov 2023	101AGD4233334205	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 43 29 agency @51110039609@TPS900 Trx ID PS1119823479 Ter ID 511594520 Description flavian!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 5,200,000.00	-TZS 380,890,636.41
29 Nov 2023	29 Nov 2023	101AGD323333A4OW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 17 13 agency @52310002690@TPS900 Trx ID PS1119796492 Ter ID 5235175917820 Description kulwa!! From MATI SUPER BRANDS LTD => MWITA FAUSTINE NYANGWE-DR AG FLOAT			TZS 520,000.00	-TZS 386,090,636.41
29 Nov 2023	29 Nov 2023	101AGD323333A491	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 14 27 agency @22010015291@TPS900 Trx ID PS1119793952 Ter ID 2205469400637 Description mvungi!! From MATI SUPER BRANDS LTD => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 525,000.00	-TZS 386,610,636.41

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29 Nov 2023	29 Nov 2023	101AGD223333B40N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2911 15 50 07 agency @41210015074@TPS900 Trx ID PS1119769030 Ter ID 412552075 Description molle!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 400,000.00	-TZS 387,135,636.41
29 Nov 2023	29 Nov 2023	407CQWL233330506	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001177	001177	TZS 12,520.53		-TZS 387,535,636.41
29 Nov 2023	29 Nov 2023	407CQWL233330506	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001177	001177	TZS 69,576.26		-TZS 387,523,115.88
29 Nov 2023	29 Nov 2023	407CQWL233330506	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001177	001177	TZS 68,000,000.00		-TZS 387,453,539.62
29 Nov 2023	29 Nov 2023	101AGD5233330434	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2911 12 16 47 agency @40810054861@TPS900 Trx ID PS1119567562 Ter ID 4085469362384 Description samora!! From MATI SUPER BRANDS LTD => HAMISI SHABANI JANGAMA			TZS 12,000,000.00	-TZS 319,453,539.62
28 Nov 2023	28 Nov 2023	101AGD223332E01O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 21 21 13 agency @31110084405@TPS900 Trx ID PS1119276894 Ter ID 311556076 Description Sarah!! From MATI SUPER BRANDS LTD => SIMON SURATI BAHONEYE			TZS 68,000.00	-TZS 331,453,539.62
28 Nov 2023	28 Nov 2023	101AGD223332C4ZR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 17 51 50 agency @52310005967@TPS900 Trx ID PS1119087869 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 310,000.00	-TZS 331,521,539.62

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28 Nov 2023	28 Nov 2023	101AGD323332A76S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 16 57 40 agency @62010010226@TPS900 Trx ID PS1119026326 Ter ID 620555681 Description hakizimana!! From MATI SUPER BRANDS LTD => ALLY ATHUMANI MAFTAHA			TZS 910,000.00	-TZS 331,831,539.62
28 Nov 2023	28 Nov 2023	101AGD5233320942	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 15 22 41 agency @51710016176@TPS900 Trx ID PS1118925873 Ter ID 5175469391997 Description chonjo!! From MATI SUPER BRANDS LTD => DONATI SIMON CHAMI			TZS 8,500,000.00	-TZS 332,741,539.62
28 Nov 2023	28 Nov 2023	101AGD4233323182	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 15 16 08 agency @50810020541@TPS900 Trx ID PS1118919759 Ter ID 5085180388897 Description darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 3,500,000.00	-TZS 341,241,539.62
28 Nov 2023	28 Nov 2023	407CQWL233320021	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001176	001176	TZS 25,932.20		-TZS 344,741,539.62
28 Nov 2023	28 Nov 2023	407CQWL233320021	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001176	001176	TZS 144,067.80		-TZS 344,715,607.42
28 Nov 2023	28 Nov 2023	407CQWL233320021	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001176	001176	TZS 200,000,000.00		-TZS 344,571,539.62
28 Nov 2023	28 Nov 2023	101AGD323332A3D8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 14 49 29 agency @62010013495@TPS900 Trx ID PS1118894272 Ter ID 6205274471729 Description hakizimana!! From MATI SUPER BRANDS LTD => HAMIMU JUMA GWELO			TZS 1,500,000.00	-TZS 144,571,539.62

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28 Nov 2023	28 Nov 2023	101AGD3233328303	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 12 01 34 agency @21610056051@TPS900 Trx ID PS1118720771 Ter ID 216594720 Description DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD => YASINTA WITELELI LAURENT			TZS 909,000.00	-TZS 146,071,539.62
28 Nov 2023	28 Nov 2023	101AGD3233327132	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 11 36 28 agency @70910031190@TPS900 Trx ID PS1118692263 Ter ID 709542798 Description ken store!! From MATI SUPER BRANDS LTD => ZAINABU MUSA KAMBILI			TZS 1,832,000.00	-TZS 146,980,539.62
28 Nov 2023	28 Nov 2023	101AGD3233324818	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2811 10 36 43 agency @23210004303@Trx ID PS1118623254 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 645,000.00	-TZS 148,812,539.62
27 Nov 2023	27 Nov 2023	101AGD5233312255	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 13 28 agency @60910009320@TPS900 Trx ID PS1118322938 Ter ID 6095273278417 Description kelvin!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 13,000,000.00	-TZS 149,457,539.62
27 Nov 2023	27 Nov 2023	101AGD4233315667	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 02 42 agency @41210008132@TPS900 Trx ID PS1118308620 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 4,300,000.00	-TZS 162,457,539.62
27 Nov 2023	27 Nov 2023	101AGD323331B33N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 59 05 agency @41210008132@TPS900 Trx ID PS1118303875 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 688,000.00	-TZS 166,757,539.62

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27 Nov 2023	27 Nov 2023	101AGD5233311854	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 41 57 agency @41410015822@TPS900 Trx ID PS1118280307 Ter ID 414554941 Description adof m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 167,445,539.62
27 Nov 2023	27 Nov 2023	101AGD223331C6AB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 30 51 agency @40810047230@Trx ID PS1118265561 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 440,000.00	-TZS 187,445,539.62
27 Nov 2023	27 Nov 2023	101AGD323331B1Z4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 28 44 agency @32910009111@TPS900 Trx ID PS1118261938 Ter ID 3295469364198 Description living!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 1,985,000.00	-TZS 187,885,539.62
27 Nov 2023	27 Nov 2023	101AGD323331B1YD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 27 21 agency @32910009111@TPS900 Trx ID PS1118260607 Ter ID 3295469364198 Description living!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 1,582,000.00	-TZS 189,870,539.62
27 Nov 2023	27 Nov 2023	101AGD323331B1XJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 25 43 agency @21410020355@TPS900 Trx ID PS1118258094 Ter ID 214557841 Description tina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 948,000.00	-TZS 191,452,539.62
27 Nov 2023	27 Nov 2023	612IBFT233310503	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref KJP7374TMU WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 10,000,000.00	-TZS 192,400,539.62

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27 Nov 2023	27 Nov 2023	230OCDP233310012	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000554	000554	TZS 2,016,372.00		-TZS 202,400,539.62
27 Nov 2023	27 Nov 2023	101AGD223331C0UH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 17 19 10 agency @21310012230@TPS900 Trx ID PS1118164714 Ter ID 2135469360118 Description omari mapande!! From MATI SUPER BRANDS LTD => JUMA KASSIM NDARUKE			TZS 300,000.00	-TZS 200,384,167.62
27 Nov 2023	27 Nov 2023	101AGD323331A6EZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 17 16 52 agency @52310006019@TPS900 Trx ID PS1118160994 Ter ID 523560904 Description Daudi stephano!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 1,000,000.00	-TZS 200,684,167.62
27 Nov 2023	27 Nov 2023	101AGD4233314039	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 38 12 agency @61910035012@TPS900 Trx ID PS1118103774 Ter ID 619558025 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 5,500,000.00	-TZS 201,684,167.62
27 Nov 2023	27 Nov 2023	101AGD4233314018	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 37 02 agency @61910035012@TPS900 Trx ID PS1118102208 Ter ID 619558025 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 4,500,000.00	-TZS 207,184,167.62
27 Nov 2023	27 Nov 2023	101AGD4233312874	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 24 47 agency @61910035012@TPS900 Trx ID PS1118082455 Ter ID 619558025 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 4,000,000.00	-TZS 211,684,167.62

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27 Nov 2023	27 Nov 2023	101AGD4233312860	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 23 54 agency @61910035012@TPS900 Trx ID PS1118080988 Ter ID 619558025 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 6,000,000.00	-TZS 215,684,167.62
27 Nov 2023	27 Nov 2023	101AGD323331A3MF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 23 01 agency @61910035012@TPS900 Trx ID PS1118080146 Ter ID 619558025 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 3,000,000.00	-TZS 221,684,167.62
27 Nov 2023	27 Nov 2023	101AGD323331A0WO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 13 11 40 agency @22710007370@TPS900 Trx ID PS1117889277 Ter ID 2275406824728 Description wilson kawiche!! From MATI SUPER BRANDS LTD => DANIEL NOLASKO TOBA			TZS 815,000.00	-TZS 224,684,167.62
27 Nov 2023	27 Nov 2023	101AGD4233312583	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 13 10 56 agency @40910016636@TPS900 Trx ID PS1117888243 Ter ID 4095469377305 Description valerian!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 5,878,000.00	-TZS 225,499,167.62
27 Nov 2023	27 Nov 2023	511FTRQ233310502	Babati	511 - Nzega - Account to Account Transfer - ORDER MIX!! From STIMAKA TRADING COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 231,377,167.62
27 Nov 2023	27 Nov 2023	101AGD223331A3CH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 11 43 58 agency @50810041712@TPS900 Trx ID PS1117783108 Ter ID 508552304 Description by godfrey!! From MATI SUPER BRANDS LTD => ADAM MOHAMED ALLY			TZS 345,800.00	-TZS 254,877,167.62

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27 Nov 2023	27 Nov 2023	101AGD5233310626	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 11 43 42 agency @51110016899@TPS900 Trx ID PS1117782414 Ter ID 5115273934876 Description ngowi!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 13,500,000.00	-TZS 255,222,967.62
27 Nov 2023	27 Nov 2023	101AGD4233311980	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 11 41 47 agency @61910035012@TPS900 Trx ID PS1117780567 Ter ID 619558025 Description yuda!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 5,500,000.00	-TZS 268,722,967.62
27 Nov 2023	27 Nov 2023	101AGD4233311969	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 11 40 27 agency @61910035012@TPS900 Trx ID PS1117778722 Ter ID 619558025 Description yuda!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 6,000,000.00	-TZS 274,222,967.62
27 Nov 2023	27 Nov 2023	311AGPS233314PH5	Babati	311 - Kenyatta Road - Cash Deposit Agency banking - 11/27/2023, 7 39 26 AM @3115CV @31110109642 @USSD @CD1701070766507001 Dep Mob 0789466112 Dep Name undefined Descr sarah - Chq No - C	C		TZS 144,000.00	-TZS 280,222,967.62
27 Nov 2023	27 Nov 2023	101AGD5233310554	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 18 55 agency @40910016636@TPS900 Trx ID PS1117674513 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 13,000,000.00	-TZS 280,366,967.62
25 Nov 2023	25 Nov 2023	619AGPS233294FAS	Babati	619 - Mpanda - Cash Deposit Agency banking - 11/25/2023, 3 38 53 PM @6198BG @61910046832 @USSD @CD1700926733866001 Dep Mob 0676866974 Dep Name undefined Descr MAUZO MASUNGA - Chq No - C	C		TZS 1,000,000.00	-TZS 293,366,967.62

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25 Nov 2023	25 Nov 2023	101AGD4233294656	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 55 55 agency @61910035012@TPS900 Trx ID PS1116797326 Ter ID 619558025 Description herman!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 5,000,000.00	-TZS 294,366,967.62
25 Nov 2023	25 Nov 2023	101AGD323329A3VH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 54 06 agency @40710033341@TPS900 Trx ID PS1116688847 Ter ID 4075469361119 Description kelvin!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 2,150,000.00	-TZS 299,366,967.62
25 Nov 2023	25 Nov 2023	101AGD5233290396	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2511 11 51 29 agency @40910023375@TPS900 Trx ID PS1116422333 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 12,000,000.00	-TZS 301,516,967.62
25 Nov 2023	25 Nov 2023	101AGD5233290394	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2511 11 50 52 agency @40910023375@TPS900 Trx ID PS1116421485 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 313,516,967.62
25 Nov 2023	25 Nov 2023	101AGD3233295670	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2511 11 50 30 agency @41210008132@TPS900 Trx ID PS1116421723 Ter ID 4125406716257 Description zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,160,000.00	-TZS 333,516,967.62
25 Nov 2023	25 Nov 2023	101AGD3233295481	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2511 11 34 26 agency @22710007370@TPS900 Trx ID PS1116401870 Ter ID 2275406824728 Description frank mushi!! From MATI SUPER BRANDS LTD => DANIEL NOLASKO TOBA			TZS 1,000,000.00	-TZS 334,676,967.62

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2023	25 Nov 2023	435LOCH233280004	Babati	435 - Mbuyuni - Inhouse Cheque Deposit - BUSINESS!! From MASUKI GENERAL STORE LTD => MATI SUPER BRANDS LTD			TZS 22,900,000.00	-TZS 335,676,967.62
24 Nov 2023	24 Nov 2023	101AGD5233281596	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2411 22 24 46 agency @40910023375@TPS900 Trx ID PS1116170157 Ter ID 4095469399763 Description valerian!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 9,300,000.00	-TZS 358,576,967.62
24 Nov 2023	24 Nov 2023	101AGD223328C72F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2411 19 56 40 agency @41210008132@TPS900 Trx ID PS1116100819 Ter ID 4125406716257 Description elifiraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 75,000.00	-TZS 367,876,967.62
24 Nov 2023	24 Nov 2023	407CQWL233280036	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001175	001175	TZS 3,809.73		-TZS 367,951,967.62
24 Nov 2023	24 Nov 2023	407CQWL233280036	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001175	001175	TZS 21,169.49		-TZS 367,948,157.89
24 Nov 2023	24 Nov 2023	407CQWL233280036	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001175	001175	TZS 20,400,000.00		-TZS 367,926,988.40
24 Nov 2023	24 Nov 2023	407CQWL233280530	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001173	001173	TZS 3,919.53		-TZS 347,526,988.40
24 Nov 2023	24 Nov 2023	407CQWL233280530	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001173	001173	TZS 21,779.66		-TZS 347,523,068.87
24 Nov 2023	24 Nov 2023	407CQWL233280530	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001173	001173	TZS 21,000,000.00		-TZS 347,501,289.21

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2023	24 Nov 2023	101AGD323328A2RK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2411 16 24 45 agency @30610022499@TPS900 Trx ID PS1115782568 Ter ID 3065307577385 Description maya mabula!! From MATI SUPER BRANDS LTD => JACKLINA KATTO KASHAGA			TZS 2,000,000.00	-TZS 326,501,289.21
24 Nov 2023	24 Nov 2023	407FTGP233280502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102010848054 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390310339		TZS 90,657,213.33		-TZS 328,501,289.21
24 Nov 2023	24 Nov 2023	227CHDP233281009	Babati	227 - Dumila - Cash Deposit - MALIPO FRANK MUSHI!! From MATI SUPER BRANDS LTD			TZS 9,000,000.00	-TZS 237,844,075.88
24 Nov 2023	24 Nov 2023	101AGD3233288239	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2411 13 20 28 agency @41210015074@TPS900 Trx ID PS1115526130 Ter ID 412552075 Description mollel!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 622,000.00	-TZS 246,844,075.88
24 Nov 2023	24 Nov 2023	511CHDP233280020	Babati	511 - Nzega - Cash Deposit - mauzo //nsabi!! From MATI SUPER BRANDS LTD			TZS 1,750,000.00	-TZS 247,466,075.88
24 Nov 2023	24 Nov 2023	101AGD3233285378	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2411 11 34 38 agency @70910039204@TPS900 Trx ID PS1115377843 Ter ID 709598941 Description deposit!! From MATI SUPER BRANDS LTD => ANAPH MAJALIWA MLELWA			TZS 597,500.00	-TZS 249,216,075.88
24 Nov 2023	24 Nov 2023	101AGD4233280926	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2411 11 25 28 agency @30410019002@TPS900 Trx ID PS1115359812 Ter ID 3045469389777 Description jose!! From MATI SUPER BRANDS LTD => ANTHONY JACKSON WILSON			TZS 3,500,000.00	-TZS 249,813,575.88

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2023	24 Nov 2023	101AGD5233280035	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2411 08 53 09 agency @51010054910@TPS900 Trx ID PS1115149438 Ter ID 5105316753765 Description enock!! From MATI SUPER BRANDS LTD => BASHIRU ISMAIL BUMO			TZS 13,500,000.00	-TZS 253,313,575.88
23 Nov 2023	23 Nov 2023	101AGD4233275002	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2311 19 49 15 agency @40710020492@TPS900 Trx ID PS1114958024 Ter ID 4075185454829 Description norbert!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 3,128,000.00	-TZS 266,813,575.88
23 Nov 2023	23 Nov 2023	101AGD223327B5W1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2311 17 47 52 agency @51110039609@TPS900 Trx ID PS1114812879 Ter ID 511594520 Description peter Mwaikemwa!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 277,000.00	-TZS 269,941,575.88
23 Nov 2023	23 Nov 2023	101AGD223327B3TW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2311 17 16 59 agency @21410020355@TPS900 Trx ID PS1114779142 Ter ID 214557841 Description Christina John!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 240,000.00	-TZS 270,218,575.88
23 Nov 2023	23 Nov 2023	101AGD4233273487	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2311 17 10 44 agency @51110039609@TPS900 Trx ID PS1114771907 Ter ID 511594520 Description depsit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 4,200,000.00	-TZS 270,458,575.88
23 Nov 2023	23 Nov 2023	409CHDP233270035	Babati	409 - Karatu - Cash Deposit - PURCHASE SED BY MARCO PANGA!! From MATI SUPER BRANDS LTD			TZS 13,000,000.00	-TZS 274,658,575.88

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2023	23 Nov 2023	101AGD3233276841	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2311 12 56 32 agency @41510027846@TPS900 Trx ID PS1114510046 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 1,330,000.00	-TZS 287,658,575.88
23 Nov 2023	23 Nov 2023	101AGD3233272684	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2311 10 05 52 agency @51010026175@TPS900 Trx ID PS1114313773 Ter ID 5105415879192 Description hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 1,140,000.00	-TZS 288,988,575.88
23 Nov 2023	23 Nov 2023	101AGD4233270232	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2311 10 04 22 agency @51010026175@TPS900 Trx ID PS1114312571 Ter ID 5105415879192 Description simon teza!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 3,090,000.00	-TZS 290,128,575.88
22 Nov 2023	22 Nov 2023	101AGD223326D524	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 20 12 23 agency @40710020492@TPS900 Trx ID PS1114144949 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 473,000.00	-TZS 293,218,575.88
22 Nov 2023	21 Nov 2023	101FTIT233266262	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MKCB211123/13 => Ordering Customer 00510216694201 * ISACK EBEN MASONU => Remittance Info DENI LA UNUNUZI WA MAZAO			TZS 2,000,000.00	-TZS 293,691,575.88
22 Nov 2023	22 Nov 2023	101AGD323326B1AZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 16 13 agency @44010001508@TPS900 Trx ID PS1113961617 Ter ID 440541063 Description matheo!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 1,720,000.00	-TZS 295,691,575.88
22 Nov 2023	22 Nov 2023	407CHDP233260529	Babati	407 - Babati - Cash Deposit - by peter mallya for akiba!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 297,411,575.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2023	22 Nov 2023	101AGD4233264485	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 15 57 06 agency @30410018805@TPS900 Trx ID PS1113878302 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 3,500,000.00	-TZS 342,411,575.88
22 Nov 2023	22 Nov 2023	101AGD5233261719	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 15 55 40 agency @30410018805@TPS900 Trx ID PS1113876440 Ter ID 3045469387266 Description Joseph!! From MATI SUPER BRANDS LTD => JOSEPH DAMIAN MGOYE			TZS 20,000,000.00	-TZS 345,911,575.88
22 Nov 2023	22 Nov 2023	304FTRQ233260510	Babati	304 - Tarime - Account to Account Transfer - DRINKS BY JOSEPH MGOYE!! From JOSEPH MGOYE => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 365,911,575.88
22 Nov 2023	22 Nov 2023	407FTGP233260002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102008499863 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390309758		TZS 50,000,000.00		-TZS 389,411,575.88
22 Nov 2023	22 Nov 2023	101AGD3233265742	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 10 06 22 agency @40810084066@TPS900 Trx ID PS1113519420 Ter ID 4085469362259 Description Joyce!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 3,000,000.00	-TZS 339,411,575.88
22 Nov 2023	22 Nov 2023	101AGD2233269672	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 09 56 23 agency @61810030537@TPS900 Trx ID PS1113508207 Ter ID 618553141 Description oswald rich shop!! From MATI SUPER BRANDS LTD => BR& ASSOCIATES CONTRACTOR FLOAT			TZS 302,000.00	-TZS 342,411,575.88
22 Nov 2023	22 Nov 2023	101AGD2233268990	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 09 52 03 agency @40810047229@TPS900 Trx ID PS1113503387 Ter ID 4085469367779 Description Erasmo!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 210,000.00	-TZS 342,713,575.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2023	22 Nov 2023	101AGD5233260204	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2211 09 26 36 agency @41010009670@TPS900 Trx ID PS1113473840 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 12,500,000.00	-TZS 342,923,575.88
21 Nov 2023	21 Nov 2023	230OCDP233250023	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001072	001072	TZS 69,000,000.00		-TZS 355,423,575.88
21 Nov 2023	21 Nov 2023	407CQWL233250013	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001171	001171	TZS 991.53		-TZS 286,423,575.88
21 Nov 2023	21 Nov 2023	407CQWL233250013	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001171	001171	TZS 5,508.47		-TZS 286,422,584.35
21 Nov 2023	21 Nov 2023	407CQWL233250013	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001171	001171	TZS 3,065,000.00		-TZS 286,417,075.88
21 Nov 2023	21 Nov 2023	101AGD2233257304	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2111 10 14 35 agency @52310005967@TPS900 Trx ID PS1112937699 Ter ID 5235469365278 Description Kurwa shop!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 340,000.00	-TZS 283,352,075.88
20 Nov 2023	20 Nov 2023	101AGD223324C7LN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 21 24 35 agency @40710033341@TPS900 Trx ID PS1112775430 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 430,000.00	-TZS 283,692,075.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	101AGD223324C7IC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 21 13 07 agency @70310027455@TPS900 Trx ID PS1112770837 Ter ID 703545779 Description wilson kawiche!! From MATI SUPER BRANDS LTD => JAFARI ALLY LILENGA			TZS 500,000.00	-TZS 284,122,075.88
20 Nov 2023	20 Nov 2023	407FTGP233240002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102007666250 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390309479		TZS 81,000,999.84		-TZS 284,622,075.88
20 Nov 2023	20 Nov 2023	101AGD323324B2OW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 18 31 16 agency @51110039609@TPS900 Trx ID PS1112638178 Ter ID 511594520 Description Deposit!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 860,000.00	-TZS 203,621,076.04
20 Nov 2023	20 Nov 2023	101AGD223324B7PE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 17 22 47 agency @21410020355@TPS900 Trx ID PS1112563041 Ter ID 214557841 Description Christina!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 384,000.00	-TZS 204,481,076.04
20 Nov 2023	20 Nov 2023	101AGD323324A786	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 16 47 25 agency @23210004303@Trx ID PS1112524885 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 666,000.00	-TZS 204,865,076.04
20 Nov 2023	20 Nov 2023	627FTRQ233240008	Babati	627 - Mlele - Account to Account Transfer - malipo ya vinywaji!! From SENI MASALA SENGEREMA => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 205,531,076.04
20 Nov 2023	20 Nov 2023	621FTRQ233240020	Babati	621 - Sumbawanga - Account to Account Transfer - MALIPO YA BIDHAA!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 7,210,000.00	-TZS 229,031,076.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	407FTGP233240501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102007301295 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390309480		TZS 19,000,000.00		-TZS 236,241,076.04
20 Nov 2023	20 Nov 2023	407CQWL233240012	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001169	001169	TZS 25,932.20		-TZS 217,241,076.04
20 Nov 2023	20 Nov 2023	407CQWL233240012	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001169	001169	TZS 144,067.80		-TZS 217,215,143.84
20 Nov 2023	20 Nov 2023	407CQWL233240012	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001169	001169	TZS 200,000,000.00		-TZS 217,071,076.04
20 Nov 2023	20 Nov 2023	101AGD4233241041	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 10 17 56 agency @61910035012@TPS900 Trx ID PS1112131091 Ter ID 619558025 Description alex ndabatinys!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 5,000,000.00	-TZS 17,071,076.04
20 Nov 2023	20 Nov 2023	101AGD4233241036	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 10 17 08 agency @61910035012@TPS900 Trx ID PS1112129851 Ter ID 619558025 Description alex ndabatinya!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 7,000,000.00	-TZS 22,071,076.04
20 Nov 2023	20 Nov 2023	101AGD4233240870	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 10 16 25 agency @61910035012@TPS900 Trx ID PS1112129076 Ter ID 619558025 Description alex ndabatinta!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 6,000,000.00	-TZS 29,071,076.04
20 Nov 2023	20 Nov 2023	101AGD4233241028	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 10 15 42 agency @61910035012@TPS900 Trx ID PS1112128697 Ter ID 619558025 Description alex ndabayinya!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 5,000,000.00	-TZS 35,071,076.04

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	101AGD3233243305	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 09 54 28 agency @30610022499@TPS900 Trx ID PS1112106069 Ter ID 3065307577385 Description maya mabula!! From MATI SUPER BRANDS LTD => JACKLINA KATTO KASHAGA			TZS 1,840,000.00	-TZS 40,071,076.04
20 Nov 2023	20 Nov 2023	101AGD3233240189	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2011 08 07 12 agency @40710029486@TPS900 Trx ID PS1112012456 Ter ID 407551223 Description calvin!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,819,000.00	-TZS 41,911,076.04
19 Nov 2023	19 Nov 2023	101AGD2233235505	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1911 11 55 50 agency @42710030657@TPS900 Trx ID PS1111672493 Ter ID 427551204 Description erasmi!! From MATI SUPER BRANDS LTD => ZEBEDAYO DODO TATIAYA			TZS 116,000.00	-TZS 43,730,076.04
19 Nov 2023	18 Nov 2023	101AGD323322B1VZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 20 42 12 agency @41210008132@TPS900 Trx ID PS1111526220 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 999,000.00	-TZS 43,846,076.04
18 Nov 2023	18 Nov 2023	101AGD223322B7EO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 19 01 42 agency @40810047230@Trx ID PS1111453901 Ter ID 40859860 Description ERASMO J !! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 432,000.00	-TZS 44,845,076.04
18 Nov 2023	18 Nov 2023	101AGD4233223770	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 17 43 agency @40710033341@TPS900 Trx ID PS1111358990 Ter ID 4075469361119 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 4,300,000.00	-TZS 45,277,076.04

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18 Nov 2023	18 Nov 2023	101AGD223322B324	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 15 03 agency @21310012230@TPS900 Trx ID PS1111356789 Ter ID 2135469360118 Description mariana muhina!! From MATI SUPER BRANDS LTD => JUMA KASSIM NDARUKE			TZS 200,000.00	-TZS 49,577,076.04
18 Nov 2023	18 Nov 2023	612IBFT233220501	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref AWAPQJD0OD WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 8,800,000.00	-TZS 49,777,076.04
18 Nov 2023	18 Nov 2023	101AGD4233223060	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 18 37 agency @40910023375@TPS900 Trx ID PS1111215583 Ter ID 4095469399763 Description shukuru!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 7,922,000.00	-TZS 58,577,076.04
18 Nov 2023	18 Nov 2023	101AGD5233220294	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 17 22 agency @40910023375@TPS900 Trx ID PS1111214701 Ter ID 4095469399763 Description shukuru!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 66,499,076.04
18 Nov 2023	18 Nov 2023	101AGD223322A1EZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 12 54 58 agency @21410020355@TPS900 Trx ID PS1111146100 Ter ID 214557841 Description christina John!! From MATI SUPER BRANDS LTD => FIDEL MTEMBEI JOSEPH			TZS 408,000.00	-TZS 86,499,076.04
18 Nov 2023	18 Nov 2023	101AGD5233220958	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 12 10 24 agency @42410007252@Trx ID PS1111106469 Ter ID 4245469374800 Description MATISUPEP!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 86,907,076.04

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18 Nov 2023	18 Nov 2023	101AGD2233229368	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 11 42 49 agency @42710017011@Trx ID PS1111081267 Ter ID 427515902 Description JOYCE M!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 80,000.00	-TZS 98,157,076.04
18 Nov 2023	18 Nov 2023	101AGD3233225275	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 11 41 54 agency @42710017011@Trx ID PS1111080545 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 2,000,000.00	-TZS 98,237,076.04
18 Nov 2023	18 Nov 2023	101AGD3233224379	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 57 47 agency @22110090257@TPS900 Trx ID PS1111040834 Ter ID 221560841 Description BURHAN N!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 705,000.00	-TZS 100,237,076.04
18 Nov 2023	18 Nov 2023	609FTRQ233220003	Babati	609 - Kyela - Account to Account Transfer - MALIPO!! From SEFANIA SACON ARANTUPA => MATI SUPER BRANDS LTD			TZS 164,500,000.00	-TZS 100,942,076.04
18 Nov 2023	18 Nov 2023	101AGD4233220815	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1811 09 46 09 agency @41510027846@TPS900 Trx ID PS1110979115 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 3,210,000.00	-TZS 265,442,076.04
17 Nov 2023	17 Nov 2023	101AGD323321B0UR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1711 18 58 10 agency @40710020492@TPS900 Trx ID PS1110787283 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 645,000.00	-TZS 268,652,076.04

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17 Nov 2023	17 Nov 2023	101AGD223321C0ZY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1711 18 51 22 agency @43010002472@TPS900 Trx ID PS1110779488 Ter ID 4305270699008 Description erasmo John!! From MATI SUPER BRANDS LTD => PERIS JAMES MWANYIKA			TZS 390,000.00	-TZS 269,297,076.04
17 Nov 2023	17 Nov 2023	101AGD323321A79B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1711 18 24 06 agency @44010000759@TPS900 Trx ID PS1110751209 Ter ID 4405461809431 Description Omari!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 600,000.00	-TZS 269,687,076.04
17 Nov 2023	17 Nov 2023	435LOCH233210002	Babati	435 - Mbuyuni - Inhouse Cheque Deposit - MANUNUZI!! From MAKUMIRA (1994) CO LTD => MATI SUPER BRANDS LTD			TZS 15,126,500.00	-TZS 270,287,076.04
17 Nov 2023	17 Nov 2023	101AGD3233213857	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1711 10 40 32 agency @21610052235@TPS900 Trx ID PS1110311755 Ter ID 2165469396197 Description Dismas Shewiyo!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 681,000.00	-TZS 285,413,576.04
17 Nov 2023	17 Nov 2023	621FTRQ233210003	Babati	621 - Sumbawanga - Account to Account Transfer - MALIPO YA BIDHAAZA DUKANI!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 5,500,000.00	-TZS 286,094,576.04
16 Nov 2023	16 Nov 2023	101AGD323320B29M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 20 20 26 agency @51710031716@TPS900 Trx ID PS1110123499 Ter ID 517550903 Description burhan!! From MATI SUPER BRANDS LTD => JASTINI MARSEL MANGATO			TZS 1,000,000.00	-TZS 291,594,576.04
16 Nov 2023	16 Nov 2023	101AGD323320B2F0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 20 15 25 agency @50510030961@TPS900 Trx ID PS1110120476 Ter ID 5055469357784 Description Barhaw!! From MATI SUPER BRANDS LTD => GODFREY ALOYCE NDOMOA			TZS 1,000,000.00	-TZS 292,594,576.04

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16 Nov 2023	16 Nov 2023	101AGD323320B26O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 20 10 47 agency @40810084066@TPS900 Trx ID PS1110117139 Ter ID 4085469362259 Description Erasmus!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 530,000.00	-TZS 293,594,576.04
16 Nov 2023	16 Nov 2023	101AGD323320B1UB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 19 53 21 agency @41210008132@TPS900 Trx ID PS1110104939 Ter ID 4125406716257 Description Omari!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 690,000.00	-TZS 294,124,576.04
16 Nov 2023	16 Nov 2023	101AGD223320C3H4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 19 28 20 agency @40710021592@TPS900 Trx ID PS1110083082 Ter ID 4075276330903 Description aneth!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 344,000.00	-TZS 294,814,576.04
16 Nov 2023	16 Nov 2023	101AGD323320B0W2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 19 07 57 agency @41210008132@TPS900 Trx ID PS1110062334 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 860,000.00	-TZS 295,158,576.04
16 Nov 2023	16 Nov 2023	101AGD223320B538	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 29 26 agency @51110039609@TPS900 Trx ID PS1109957806 Ter ID 511594520 Description peter!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 191,000.00	-TZS 296,018,576.04
16 Nov 2023	16 Nov 2023	101AGD223320B20C	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 16 18 39 agency @52510005084@TPS900 Trx ID PS1109887223 Ter ID 525560505 Description Godfrey!! From MATI SUPER BRANDS LTD => OMARI IDDI HAMADI			TZS 69,200.00	-TZS 296,209,576.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	502OCDP233200010	Babati	502 - Kondoa - Inhouse Cheque Deposit - GODWIN ANDREW MTUI@ From GODWIN ANDREW MTUI => MATI SUPER BRANDS LTD			TZS 11,250,000.00	-TZS 296,278,776.04
16 Nov 2023	16 Nov 2023	412CHDP233200021	Babati	412 - Mbulu - Cash Deposit - SIMON SULLE!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 307,528,776.04
16 Nov 2023	16 Nov 2023	101AGD3233202121	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 09 37 04 agency @23210004303@Trx ID PS1109520892 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 738,000.00	-TZS 317,528,776.04
16 Nov 2023	16 Nov 2023	101AGD3233201188	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 09 01 44 agency @51010026175@TPS900 Trx ID PS1109492621 Ter ID 5105415879192 Description simon teza!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 1,400,000.00	-TZS 318,266,776.04
16 Nov 2023	16 Nov 2023	101AGD5233200543	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1611 09 00 53 agency @51010026175@TPS900 Trx ID PS1109491441 Ter ID 5105415879192 Description ndelwa!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 8,930,000.00	-TZS 319,666,776.04
16 Nov 2023	15 Nov 2023	101AGD323319B3KO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1511 21 28 52 agency @70310027455@TPS900 Trx ID PS1109424658 Ter ID 703545779 Description wilson kawiche!! From MATI SUPER BRANDS LTD => JAFARI ALLY LILENGA			TZS 720,000.00	-TZS 328,596,776.04
15 Nov 2023	15 Nov 2023	101AGD323319B22U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1511 19 34 36 agency @42710017011@Trx ID PS1109360152 Ter ID 427515902 Description JOYCE G MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 1,950,000.00	-TZS 329,316,776.04

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15 Nov 2023	15 Nov 2023	101AGD223319C4JA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1511 19 32 45 agency @42710017011@Trx ID PS1109358666 Ter ID 427515902 Description JOYCE G MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 100,000.00	-TZS 331,266,776.04
15 Nov 2023	15 Nov 2023	101AGD223319C2WX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1511 19 05 31 agency @40710033341@TPS900 Trx ID PS1109331141 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 430,000.00	-TZS 331,366,776.04
15 Nov 2023	15 Nov 2023	101AGD223319B5D6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 24 10 agency @32910011189@Trx ID PS1109224907 Ter ID 329526621 Description SARAH !! From MATI SUPER BRANDS LTD => AURELIAN PETER CHAM AGNT FLOAT			TZS 144,000.00	-TZS 331,796,776.04
15 Nov 2023	15 Nov 2023	409CHDP233190014	Babati	409 - Karatu - Cash Deposit - PURCHASES OF 500CTN OF ZED BY PANGA BUILDING DEPOSITED BY PASCHAL!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	-TZS 331,940,776.04
15 Nov 2023	15 Nov 2023	101AGD3233193320	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1511 10 24 22 agency @41510034482@TPS900 Trx ID PS1108836257 Ter ID 415557022 Description Emmanuel!! From MATI SUPER BRANDS LTD => LUISER TAHERALI YUSUPH			TZS 502,000.00	-TZS 341,940,776.04
15 Nov 2023	15 Nov 2023	424CHDP233190003	Babati	424 - Simanjiro - Cash Deposit - SALES MGOSI STORE SIMANJIRO!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	-TZS 342,442,776.04
15 Nov 2023	15 Nov 2023	101AGD2233191480	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1511 08 40 35 agency @53010000270@TPS900 Trx ID PS1108747542 Ter ID 530541562 Description burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 455,000.00	-TZS 353,692,776.04

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14 Nov 2023	14 Nov 2023	407FTGP233180502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102003237577 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390308214		TZS 100,000,000.00		-TZS 354,147,776.04
14 Nov 2023	14 Nov 2023	101AGD323318B2G2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 19 12 54 agency @40710020492@TPS900 Trx ID PS1108603661 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 516,000.00	-TZS 254,147,776.04
14 Nov 2023	14 Nov 2023	101AGD323318B07T	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 54 46 agency @41510027846@TPS900 Trx ID PS1108517331 Ter ID 4155322913150 Description Emmanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 1,500,000.00	-TZS 254,663,776.04
14 Nov 2023	14 Nov 2023	407FTGP233180501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102003126376 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390308472		TZS 50,000,000.00		-TZS 256,163,776.04
14 Nov 2023	14 Nov 2023	101AGD4233184401	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 05 46 agency @41210008132@TPS900 Trx ID PS1108466874 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,160,000.00	-TZS 206,163,776.04
14 Nov 2023	14 Nov 2023	101AGD323318A5WP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 00 02 agency @41210008132@TPS900 Trx ID PS1108461146 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,962,000.00	-TZS 209,323,776.04

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14 Nov 2023	14 Nov 2023	101AGD323318A5G8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 16 41 05 agency @51110039609@TPS900 Trx ID PS1108442441 Ter ID 511594520 Description peter!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 846,000.00	-TZS 211,285,776.04
14 Nov 2023	14 Nov 2023	101AGD223318A1ZF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 12 04 26 agency @40710012597@TPS900 Trx ID PS1108191675 Ter ID 4075469393198 Description Bruno!! From MATI SUPER BRANDS LTD => BRUNO JOVITA -DIRECT AGENT FLOAT			TZS 301,000.00	-TZS 212,131,776.04
14 Nov 2023	14 Nov 2023	101AGD5233180081	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 10 15 35 agency @40810054861@TPS900 Trx ID PS1108079428 Ter ID 4085469362384 Description samora!! From MATI SUPER BRANDS LTD => HAMISI SHABANI JANGAMA			TZS 12,000,000.00	-TZS 212,432,776.04
14 Nov 2023	14 Nov 2023	101AGD2233182974	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 09 08 30 agency @21610034729@TPS900 Trx ID PS1108015639 Ter ID 216555161 Description depo!! From MATI SUPER BRANDS LTD => JAMES MWANDU GASADO			TZS 315,000.00	-TZS 224,432,776.04
14 Nov 2023	14 Nov 2023	101AGD2233181383	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1411 08 33 52 agency @41210011427@TPS900 Trx ID PS1107987774 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 210,900.00	-TZS 224,747,776.04
14 Nov 2023	13 Nov 2023	101AGD323317B6NU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 21 13 37 agency @22110046260@Trx ID PS1107925758 Ter ID 221513493888 Description WILSON KAWICHE!! From MATI SUPER BRANDS LTD => WINIFRIDA KOKUSHUBILA WILLIAMS			TZS 1,200,000.00	-TZS 224,958,676.04

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13 Nov 2023	13 Nov 2023	101SLD1233171300	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 20 19 22 agency @23110037274@-9397049649-!! From MATI SUPER BRANDS LTD => BRILLIANT FINANCIAL SERVICES LTD			TZS 96,000.00	-TZS 226,158,676.04
13 Nov 2023	13 Nov 2023	101AGD323317B4Z3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 19 25 15 agency @42710034089@TPS900 Trx ID PS1107851860 Ter ID 4275469388099 Description Edmund lasway!! From MATI SUPER BRANDS LTD => MAGUO MOHAMED LUSEWA			TZS 800,000.00	-TZS 226,254,676.04
13 Nov 2023	13 Nov 2023	101AGD223317C6UM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 19 22 37 agency @53010000270@TPS900 Trx ID PS1107849627 Ter ID 530541562 Description burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 300,000.00	-TZS 227,054,676.04
13 Nov 2023	13 Nov 2023	101AGD323317B3FB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 19 00 33 agency @40710020492@TPS900 Trx ID PS1107824080 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,150,000.00	-TZS 227,354,676.04
13 Nov 2023	13 Nov 2023	101AGD5233172662	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 18 46 08 agency @40910016636@TPS900 Trx ID PS1107806178 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 10,000,000.00	-TZS 228,504,676.04
13 Nov 2023	13 Nov 2023	101AGD5233172659	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 18 44 52 agency @40910016636@TPS900 Trx ID PS1107804357 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 15,000,000.00	-TZS 238,504,676.04

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13 Nov 2023	13 Nov 2023	101AGD5233172657	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 18 43 49 agency @40910016636@TPS900 Trx ID PS1107803111 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	-TZS 253,504,676.04
13 Nov 2023	13 Nov 2023	101AGD323317B2IK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 18 11 01 agency @62110046798@TPS900 Trx ID PS1107764228 Ter ID 621561501 Description hakizimana!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 2,400,000.00	-TZS 273,504,676.04
13 Nov 2023	13 Nov 2023	101AGD223317B5B0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 16 42 51 agency @51110039609@TPS900 Trx ID PS1107664773 Ter ID 511594520 Description piter!! From MATI SUPER BRANDS LTD => ANIHA PHOKAS BAGUMILA			TZS 96,000.00	-TZS 275,904,676.04
13 Nov 2023	13 Nov 2023	407CQWL233170042	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001150	001150	TZS 25,932.20		-TZS 276,000,676.04
13 Nov 2023	13 Nov 2023	407CQWL233170042	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001150	001150	TZS 144,067.80		-TZS 275,974,743.84
13 Nov 2023	13 Nov 2023	407CQWL233170042	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001150	001150	TZS 155,000,000.00		-TZS 275,830,676.04
13 Nov 2023	13 Nov 2023	101AGD4233170910	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 10 17 05 agency @43810004742@TPS900 Trx ID PS1107246779 Ter ID 438567880 Description hashim!! From MATI SUPER BRANDS LTD => MUSSA SADIKI ALLY			TZS 8,000,000.00	-TZS 120,830,676.04

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13 Nov 2023	13 Nov 2023	101AGD3233171835	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 09 41 24 agency @21610021106@Trx ID PS1107205778 Ter ID 2165314181372 Description FRENK MUSHI!! From MATI SUPER BRANDS LTD => ALLY SEIFU KAWAMBWA			TZS 777,000.00	-TZS 128,830,676.04
13 Nov 2023	13 Nov 2023	101AGD5233170525	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1311 08 32 54 agency @51010054910@TPS900 Trx ID PS1107143053 Ter ID 5105316753765 Description Enock!! From MATI SUPER BRANDS LTD => BASHIRU ISMAIL BUMO			TZS 10,000,000.00	-TZS 129,607,676.04
13 Nov 2023	12 Nov 2023	101AGD323316A165	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1211 20 27 49 agency @41210008132@TPS900 Trx ID PS1107079398 Ter ID 4125406716257 Description ZEFANIA!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 860,000.00	-TZS 139,607,676.04
12 Nov 2023	12 Nov 2023	101AGD3233169261	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1211 18 32 52 agency @41410010304@TPS900 Trx ID PS1107011022 Ter ID 4145310928390 Description EMMANUEL!! From MATI SUPER BRANDS LTD => PATRICK CHRISPIN ATILIS			TZS 1,800,000.00	-TZS 140,467,676.04
12 Nov 2023	12 Nov 2023	101AGD4233160366	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1211 12 05 15 agency @52510005079@TPS900 Trx ID PS1106784941 Ter ID 525555481 Description alex darabe!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 3,500,000.00	-TZS 142,267,676.04
12 Nov 2023	12 Nov 2023	101AGD5233160613	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1211 12 04 11 agency @52510005079@TPS900 Trx ID PS1106784733 Ter ID 525555481 Description alex darebe!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 20,000,000.00	-TZS 145,767,676.04

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11 Nov 2023	11 Nov 2023	101AGD223315B0YB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 15 11 57 agency @40710033341@TPS900 Trx ID PS1106344276 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 53,000.00	-TZS 165,767,676.04
11 Nov 2023	11 Nov 2023	101AGD5233151520	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 14 41 45 agency @43810004742@TPS900 Trx ID PS1106318104 Ter ID 438567880 Description hashim!! From MATI SUPER BRANDS LTD => MUSSA SADIKI ALLY			TZS 10,000,000.00	-TZS 165,820,676.04
11 Nov 2023	11 Nov 2023	101AGD323315A1E3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 14 10 53 agency @51010026175@TPS900 Trx ID PS1106291076 Ter ID 5105415879192 Description hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 1,200,000.00	-TZS 175,820,676.04
11 Nov 2023	11 Nov 2023	101AGD323315A10V	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 14 09 35 agency @51010026175@TPS900 Trx ID PS1106289569 Ter ID 5105415879192 Description simon teza!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 1,400,000.00	-TZS 177,020,676.04
11 Nov 2023	11 Nov 2023	101AGD223315A3O2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 13 22 07 agency @23510016769@Trx ID PS1106246374 Ter ID 235525395 Description ANTHONY KIKOT!! From MATI SUPER BRANDS LTD => MANOCKI EMMANUELY JOHN			TZS 96,000.00	-TZS 178,420,676.04
11 Nov 2023	11 Nov 2023	101AGD5233151027	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 13 14 13 agency @42410007252@Trx ID PS1106238426 Ter ID 4245469374800 Description MATISUPER!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 178,516,676.04

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11 Nov 2023	11 Nov 2023	101AGD4233152374	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 13 12 08 agency @43210016503@TPS900 Trx ID PS1106236711 Ter ID 432560303 Description JOYCE G MREMA!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 3,600,000.00	-TZS 189,766,676.04
11 Nov 2023	11 Nov 2023	250CHDP233150006	Babati	250 - Malinyi - Cash Deposit - MAUZO DEPOSITED BY FRENKI MUSHI!! From MATI SUPER BRANDS LTD			TZS 1,223,000.00	-TZS 193,366,676.04
11 Nov 2023	11 Nov 2023	435FTRQ233150010	Babati	435 - Mbuyuni - Account to Account Transfer - TRANSFER!! From GEOFREY AUGUST NGOWI => MATI SUPER BRANDS LTD			TZS 8,000,000.00	-TZS 194,589,676.04
11 Nov 2023	11 Nov 2023	101AGD3233151291	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 09 10 40 agency @51110026050@Trx ID PS1106007291 Ter ID 511546860 Description GEOFREY A NGOWI!! From MATI SUPER BRANDS LTD => MARCO MARTIN NJONGE			TZS 2,000,000.00	-TZS 202,589,676.04
11 Nov 2023	11 Nov 2023	101AGD5233150040	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1111 08 57 24 agency @51110021847@TPS900 Trx ID PS1105997800 Ter ID 511544846 Description nsabi masesa!! From MATI SUPER BRANDS LTD => MACHIBYA MABULA HAMIS			TZS 10,000,000.00	-TZS 204,589,676.04
10 Nov 2023	10 Nov 2023	101AGD323314B4TH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 21 25 57 agency @40710020492@TPS900 Trx ID PS1105934908 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,000,000.00	-TZS 214,589,676.04
10 Nov 2023	10 Nov 2023	101AGD323314B4LJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 20 36 25 agency @22110051913@TPS900 Trx ID PS1105916049 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 720,000.00	-TZS 215,589,676.04

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10 Nov 2023	10 Nov 2023	101AGD323314B2LZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 19 11 55 agency @40710033341@TPS900 Trx ID PS1105845012 Ter ID 4075469361119 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 2,339,000.00	-TZS 216,309,676.04
10 Nov 2023	10 Nov 2023	407FTGP233140501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC102000229803 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390307913		TZS 100,000,000.00		-TZS 218,648,676.04
10 Nov 2023	10 Nov 2023	101AGD223314C0MZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 18 04 43 agency @43010002472@TPS900 Trx ID PS1105767320 Ter ID 4305270699008 Description erasmo John!! From MATI SUPER BRANDS LTD => PERIS JAMES MWANYIKA			TZS 297,000.00	-TZS 118,648,676.04
10 Nov 2023	10 Nov 2023	101AGD223314B7GW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 42 26 agency @61810026086@TPS900 Trx ID PS1105742362 Ter ID 6185307511957 Description oswadi!! From MATI SUPER BRANDS LTD => HAMIS SALUM ABDALLAH-FLOAT AC			TZS 100,000.00	-TZS 118,945,676.04
10 Nov 2023	10 Nov 2023	409CHDP233140078	Babati	409 - Karatu - Cash Deposit - UNUNUZI WA SED, JACOB MEMORIAL LTD!! From MATI SUPER BRANDS LTD			TZS 32,000,000.00	-TZS 119,045,676.04
10 Nov 2023	10 Nov 2023	101AGD223314B6V8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 36 33 agency @42710030657@TPS900 Trx ID PS1105735476 Ter ID 427551204 Description kelvin erasmi!! From MATI SUPER BRANDS LTD => ZEBEDAYO DODO TATIAYA			TZS 102,000.00	-TZS 151,045,676.04
10 Nov 2023	10 Nov 2023	101AGD323314A737	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 29 29 agency @61810026086@TPS900 Trx ID PS1105727579 Ter ID 6185307511957 Description bidhaa!! From MATI SUPER BRANDS LTD => HAMIS SALUM ABDALLAH-FLOAT AC			TZS 705,000.00	-TZS 151,147,676.04

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10 Nov 2023	10 Nov 2023	101AGD4233144379	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 14 50 agency @41710020625@TPS900 Trx ID PS1105711229 Ter ID 4175469370758 Description emmanuel!! From MATI SUPER BRANDS LTD => ALBERT CLEMENT PETER			TZS 3,078,000.00	-TZS 151,852,676.04
10 Nov 2023	10 Nov 2023	407CQWL233140053	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001148	001148	TZS 4,102.53		-TZS 154,930,676.04
10 Nov 2023	10 Nov 2023	407CQWL233140053	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001148	001148	TZS 22,796.61		-TZS 154,926,573.51
10 Nov 2023	10 Nov 2023	407CQWL233140053	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001148	001148	TZS 22,000,000.00		-TZS 154,903,776.90
10 Nov 2023	10 Nov 2023	101AGD4233142664	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 14 04 22 agency @40910010851@Trx ID PS1105517041 Ter ID 409554996788 Description ROGATH BASSO!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 5,000,000.00	-TZS 132,903,776.90
10 Nov 2023	10 Nov 2023	101AGD5233140838	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 13 02 56 agency @40910010851@Trx ID PS1105458382 Ter ID 409554996788 Description ROGATH BASSO!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 137,903,776.90
10 Nov 2023	10 Nov 2023	101AGD5233141001	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 13 00 30 agency @40910023375@TPS900 Trx ID PS1105455834 Ter ID 4095469399763 Description rogath basso!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 157,903,776.90
10 Nov 2023	10 Nov 2023	609FTRQ233140003	Babati	609 - Kyela - Account to Account Transfer - MANUNUZI!! From KELVIN GRYSON SINGAILE => MATI SUPER BRANDS LTD			TZS 94,000,000.00	-TZS 177,903,776.90

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10 Nov 2023	10 Nov 2023	407CQWL233140008	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001158	001158	TZS 3,736.53		-TZS 271,903,776.90
10 Nov 2023	10 Nov 2023	407CQWL233140008	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001158	001158	TZS 20,762.72		-TZS 271,900,040.37
10 Nov 2023	10 Nov 2023	407CQWL233140008	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001158	001158	TZS 20,000,000.00		-TZS 271,879,277.65
10 Nov 2023	10 Nov 2023	101AGD2233143515	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1011 09 22 43 agency @41210008132@TPS900 Trx ID PS1105230577 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 360,000.00	-TZS 251,879,277.65
10 Nov 2023	09 Nov 2023	101AGD323313B346	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0911 21 05 35 agency @40710033341@TPS900 Trx ID PS1105131060 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 860,000.00	-TZS 252,239,277.65
10 Nov 2023	09 Nov 2023	101AGD323313B2IB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0911 20 29 26 agency @53010000270@TPS900 Trx ID PS1105113847 Ter ID 530541562 Description mauzo ya burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 1,400,000.00	-TZS 253,099,277.65
09 Nov 2023	09 Nov 2023	101AGD5233131496	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0911 19 49 39 agency @41010014715@TPS900 Trx ID PS1105087325 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 254,499,277.65

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09 Nov 2023	09 Nov 2023	101AGD5233131805	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0911 19 46 54 agency @41010014715@TPS900 Trx ID PS1105084718 Ter ID 410555598 Description zed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 265,749,277.65
09 Nov 2023	09 Nov 2023	101AGD223313C07Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0911 18 06 58 agency @31010041766@TPS900 Trx ID PS1104978971 Ter ID 3105469357079 Description sarah!! From MATI SUPER BRANDS LTD => JESCA SAFARI YOHANA			TZS 495,000.00	-TZS 276,999,277.65
09 Nov 2023	09 Nov 2023	621FTRQ233130011	Babati	621 - Sumbawanga - Account to Account Transfer - MALIPO YA BIDHAA ZA DUKANI!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 10,585,000.00	-TZS 277,494,277.65
09 Nov 2023	09 Nov 2023	407CQWL233130053	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001157	001157	TZS 5,566.53		-TZS 288,079,277.65
09 Nov 2023	09 Nov 2023	407CQWL233130053	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001157	001157	TZS 30,932.21		-TZS 288,073,711.12
09 Nov 2023	09 Nov 2023	407CQWL233130053	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001157	001157	TZS 30,000,000.00		-TZS 288,042,778.91
09 Nov 2023	09 Nov 2023	101AGD4233130539	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0911 08 55 38 agency @41510034482@TPS900 Trx ID PS1104464221 Ter ID 415557022 Description emmanuel!! From MATI SUPER BRANDS LTD => LUISER TAHERALI YUSUPH			TZS 3,019,000.00	-TZS 258,042,778.91
08 Nov 2023	08 Nov 2023	101AGD323312B2QP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 19 34 25 agency @40810047230@Trx ID PS1104326580 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 585,000.00	-TZS 261,061,778.91

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08 Nov 2023	08 Nov 2023	101AGD4233124991	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 18 46 39 agency @41210008132@TPS900 Trx ID PS1104278919 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,750,000.00	-TZS 261,646,778.91
08 Nov 2023	08 Nov 2023	101AGD323312B1NZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 18 45 46 agency @41210008132@TPS900 Trx ID PS1104277867 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,338,000.00	-TZS 265,396,778.91
08 Nov 2023	08 Nov 2023	101AGD323312A6MM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 17 16 24 agency @51010026175@TPS900 Trx ID PS1104181063 Ter ID 5105415879192 Description hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 2,000,000.00	-TZS 267,734,778.91
08 Nov 2023	08 Nov 2023	101AGD323312A429	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 16 02 18 agency @22110038280@TPS900 Trx ID PS1104106810 Ter ID 2215469397299 Description kawiche!! From MATI SUPER BRANDS LTD => ABDALLAH HAMISI MSELEM			TZS 816,000.00	-TZS 269,734,778.91
08 Nov 2023	08 Nov 2023	410CHDP233120024	Babati	410 - Katesh - Cash Deposit - BIASHARA IFO UPENDANO!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 270,550,778.91
08 Nov 2023	08 Nov 2023	101AGD5233121161	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 14 35 08 agency @41410015822@TPS900 Trx ID PS1104025627 Ter ID 414554941 Description julius!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 315,550,778.91
08 Nov 2023	08 Nov 2023	101AGD5233121510	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 14 32 11 agency @41410015822@TPS900 Trx ID PS1104023060 Ter ID 414554941 Description julius!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 335,550,778.91

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08 Nov 2023	08 Nov 2023	101AGD223312A525	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 13 11 00 agency @40710020492@TPS900 Trx ID PS1103947963 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 215,000.00	-TZS 355,550,778.91
08 Nov 2023	08 Nov 2023	101AGD3233128649	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 12 36 24 agency @40810084066@TPS900 Trx ID PS1103915408 Ter ID 4085469362259 Description Mrema!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 2,000,000.00	-TZS 355,765,778.91
08 Nov 2023	08 Nov 2023	101AGD223312A3MW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0811 12 34 51 agency @40810084066@TPS900 Trx ID PS1103914098 Ter ID 4085469362259 Description Joyce!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 200,000.00	-TZS 357,765,778.91
08 Nov 2023	08 Nov 2023	443CHDP233120012	Babati	443 - Kwa Mrombo - Cash Deposit - EDWARD LASWAI!! From MATI SUPER BRANDS LTD			TZS 89,000.00	-TZS 357,965,778.91
07 Nov 2023	07 Nov 2023	101AGD323311B3UX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 19 26 13 agency @53010000270@TPS900 Trx ID PS1103546028 Ter ID 530541562 Description Burhan!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 3,000,000.00	-TZS 358,054,778.91
07 Nov 2023	07 Nov 2023	101AGD323311B2NI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 18 59 30 agency @40710017024@TPS900 Trx ID PS1103516034 Ter ID 4075276772037 Description Anneth!! From MATI SUPER BRANDS LTD => GASTONMF-FLOAT ACCOUNT			TZS 860,000.00	-TZS 361,054,778.91

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07 Nov 2023	07 Nov 2023	101AGD323311B002	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 17 22 40 agency @41210008132@TPS900 Trx ID PS1103404796 Ter ID 4125406716257 Description CALVIN NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,260,000.00	-TZS 361,914,778.91
07 Nov 2023	07 Nov 2023	101AGD4233114389	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 17 00 15 agency @41210008132@TPS900 Trx ID PS1103380604 Ter ID 4125406716257 Description Godfrey!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,400,000.00	-TZS 363,174,778.91
07 Nov 2023	07 Nov 2023	101AGD323311A5VC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 16 31 02 agency @61810049168@TPS900 Trx ID PS1103349286 Ter ID 618556246 Description OSWALD!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 1,000,001.00	-TZS 366,574,778.91
07 Nov 2023	07 Nov 2023	101AGD223311B6GU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 16 29 36 agency @61810049168@TPS900 Trx ID PS1103348052 Ter ID 618556246 Description OSWALD MLINGA!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 500,000.00	-TZS 367,574,779.91
07 Nov 2023	07 Nov 2023	101AGD323311A5KU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 16 27 09 agency @61810049168@TPS900 Trx ID PS1103345551 Ter ID 618556246 Description OSWALD!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 1,000,000.00	-TZS 368,074,779.91
07 Nov 2023	07 Nov 2023	407FTGP233110501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101997619160 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390306969		TZS 94,080,386.67		-TZS 369,074,779.91

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2023	07 Nov 2023	407FTGP233110001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101997611523 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390306960		TZS 5,919,613.33		-TZS 274,994,393.24
07 Nov 2023	07 Nov 2023	101AGD223311A02Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 11 01 44 agency @40710020492@TPS900 Trx ID PS1103017432 Ter ID 4075185454829 Description norbert!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 200,000.00	-TZS 269,074,779.91
07 Nov 2023	07 Nov 2023	101AGD3233114840	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0711 10 57 51 agency @23210004303@Trx ID PS1103013507 Ter ID 2325469368198 Description S MWUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 705,000.00	-TZS 269,274,779.91
07 Nov 2023	07 Nov 2023	523CHDP233110003	Babati	523 - Mkalama - Cash Deposit - GODFREY !! From MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 269,979,779.91
06 Nov 2023	06 Nov 2023	311AGPS233104L3B	Babati	311 - Kenyatta Road - Cash Deposit Agency banking - 11/6/2023, 5 25 23 PM @3115CV @31110109642 @USSD @CD1699291523051001 Dep Mob 0789466112 Dep Name undefined Descr Sarah - Chq No - C	C		TZS 90,000.00	-TZS 274,979,779.91
06 Nov 2023	06 Nov 2023	101AGD223310D2A0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0611 19 24 46 agency @32910009111@TPS900 Trx ID PS1102749396 Ter ID 3295469364198 Description living munish!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 144,000.00	-TZS 275,069,779.91
06 Nov 2023	06 Nov 2023	101AGD323310B11V	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0611 17 25 13 agency @24910000137@Trx ID PS1102611507 Ter ID 2495469376578 Description FRENK MUSHI!! From MATI SUPER BRANDS LTD => KILIMSULI AGROVET			TZS 1,110,000.00	-TZS 275,213,779.91

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06 Nov 2023	06 Nov 2023	101AGD223310C2G0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0611 17 10 04 agency @42710030657@TPS900 Trx ID PS1102594854 Ter ID 427551204 Description kelvin erasmu!! From MATI SUPER BRANDS LTD => ZEBEDAYO DODO TATIAYA			TZS 165,000.00	-TZS 276,323,779.91
06 Nov 2023	06 Nov 2023	101AGD223310A06S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0611 11 00 17 agency @61810040643@TPS900 Trx ID PS1102203805 Ter ID 6185327666337 Description osward mlinga!! From MATI SUPER BRANDS LTD => THADEI JAROME KIMARIO			TZS 379,000.00	-TZS 276,488,779.91
06 Nov 2023	06 Nov 2023	101AGD3233105095	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0611 10 52 25 agency @51010026175@TPS900 Trx ID PS1102194757 Ter ID 5105415879192 Description simon teza!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 3,000,000.00	-TZS 276,867,779.91
06 Nov 2023	06 Nov 2023	101AGD4233100707	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0611 09 22 37 agency @52510005084@TPS900 Trx ID PS1102096211 Ter ID 525560505 Description Godfrey!! From MATI SUPER BRANDS LTD => OMARI IDDI HAMADI			TZS 3,500,000.00	-TZS 279,867,779.91
06 Nov 2023	06 Nov 2023	101AGD2233100878	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0611 08 13 42 agency @44010000759@TPS900 Trx ID PS1102043447 Ter ID 4405461809431 Description kuweka!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 400,000.00	-TZS 283,367,779.91
05 Nov 2023	05 Nov 2023	101AGD4233090737	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 27 54 agency @40710033341@TPS900 Trx ID PS1101763520 Ter ID 4075469361119 Description norbert!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 4,478,000.00	-TZS 283,767,779.91

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2023	04 Nov 2023	101AGD5233081721	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0411 20 31 48 agency @43210016503@TPS900 Trx ID PS1101556766 Ter ID 432560303 Description deposits!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 10,000,000.00	-TZS 288,245,779.91
04 Nov 2023	04 Nov 2023	101AGD5233081719	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0411 20 30 55 agency @43210016503@TPS900 Trx ID PS1101558357 Ter ID 432560303 Description mollel!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 13,500,000.00	-TZS 298,245,779.91
04 Nov 2023	04 Nov 2023	101AGD5233081541	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0411 16 15 15 agency @40902500246@TPS900 Trx ID PS1101331913 Ter ID 4095469377781 Description shukuru!! From MATI SUPER BRANDS LTD => GODWIN JACOB MUSHI			TZS 8,500,000.00	-TZS 311,745,779.91
04 Nov 2023	04 Nov 2023	101AGD2233089731	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0411 11 22 56 agency @40810047230@Trx ID PS1101065061 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 350,000.00	-TZS 320,245,779.91
04 Nov 2023	04 Nov 2023	101AGD3233083437	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0411 10 39 19 agency @42710017011@Trx ID PS1101021471 Ter ID 427515902 Description JOYCE G MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 2,500,000.00	-TZS 320,595,779.91
04 Nov 2023	04 Nov 2023	101AGD5233080011	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0411 08 36 33 agency @61310036528@TPS900 Trx ID PS1100918721 Ter ID 613555984 Description Mawibho Beverages!! From MATI SUPER BRANDS LTD => MICHAEL ASUMWISYE NSYANI			TZS 8,093,000.00	-TZS 323,095,779.91

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03 Nov 2023	03 Nov 2023	101AGD323307B4AD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 21 17 39 agency @42710017011@Trx ID PS1100870748 Ter ID 427515902 Description JOYCE G MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 1,350,000.00	-TZS 331,188,779.91
03 Nov 2023	03 Nov 2023	101AGD323307B3CY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 20 31 03 agency @40910016636@TPS900 Trx ID PS1100851656 Ter ID 4095469377305 Description valerian!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 2,200,000.00	-TZS 332,538,779.91
03 Nov 2023	03 Nov 2023	101AGD223307D2S5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 20 07 59 agency @23110020705@TPS900 Trx ID PS1100838329 Ter ID 2315469387897 Description mauzo ya sed 3!! From MATI SUPER BRANDS LTD => FEDE PROMPT SUPPLIES CO			TZS 144,000.00	-TZS 334,738,779.91
03 Nov 2023	03 Nov 2023	101AGD323307A6PR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 17 26 59 agency @62110046798@TPS900 Trx ID PS1100668832 Ter ID 621561501 Description simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 3,000,000.00	-TZS 334,882,779.91
03 Nov 2023	03 Nov 2023	101AGD4233074047	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 17 26 07 agency @62110046798@TPS900 Trx ID PS1100667817 Ter ID 621561501 Description simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 4,000,000.00	-TZS 337,882,779.91
03 Nov 2023	03 Nov 2023	407FTGP233070502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101994739712 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390305290		TZS 50,000,000.00		-TZS 341,882,779.91

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03 Nov 2023	03 Nov 2023	101AGD5233071603	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 16 51 46 agency @40910016636@TPS900 Trx ID PS1100628982 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 10,000,000.00	-TZS 291,882,779.91
03 Nov 2023	03 Nov 2023	101AGD5233071259	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 16 50 54 agency @40910016636@TPS900 Trx ID PS1100627990 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 15,000,000.00	-TZS 301,882,779.91
03 Nov 2023	03 Nov 2023	101AGD5233071601	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 16 49 57 agency @40910016636@TPS900 Trx ID PS1100626867 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	-TZS 316,882,779.91
03 Nov 2023	03 Nov 2023	101AGD323307A4KR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 16 29 21 agency @51110032445@TPS900 Trx ID PS1100604235 Ter ID 5115469378469 Description mati!! From MATI SUPER BRANDS LTD => IMANI MWIRWA SADICK			TZS 826,000.00	-TZS 336,882,779.91
03 Nov 2023	03 Nov 2023	407CQWL233070086	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001146	001146	TZS 25,932.20		-TZS 337,708,779.91
03 Nov 2023	03 Nov 2023	407CQWL233070086	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001146	001146	TZS 144,067.80		-TZS 337,682,847.71
03 Nov 2023	03 Nov 2023	407CQWL233070086	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001146	001146	TZS 164,000,000.00		-TZS 337,538,779.91

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03 Nov 2023	03 Nov 2023	101AGD4233072535	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 13 58 48 agency @41210008132@TPS900 Trx ID PS1100452768 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 4,300,000.00	-TZS 173,538,779.91
03 Nov 2023	03 Nov 2023	101AGD323307A0C6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0311 13 56 54 agency @41210008132@TPS900 Trx ID PS1100450824 Ter ID 4125406716257 Description Zephania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,406,000.00	-TZS 177,838,779.91
02 Nov 2023	02 Nov 2023	101AGD323306B2G0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0211 19 16 12 agency @40710020492@TPS900 Trx ID PS1100012727 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 645,000.00	-TZS 179,244,779.91
02 Nov 2023	02 Nov 2023	101AGD5233061077	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0211 14 25 03 agency @51710016176@TPS900 Trx ID PS1099705828 Ter ID 5175469391997 Description chonjo!! From MATI SUPER BRANDS LTD => DONATI SIMON CHAMI			TZS 15,000,000.00	-TZS 179,889,779.91
02 Nov 2023	02 Nov 2023	338FTRQ233060004	Babati	338 - Ilemela - Account to Account Transfer - PAYMENT FOR SPIRIT STOCK!! From GRAMBA CO. LTD => MATI SUPER BRANDS LTD			TZS 23,500,000.00	-TZS 194,889,779.91
02 Nov 2023	02 Nov 2023	403FTRQ233060007	Babati	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF HARD DRINKS!! From MARENGA INVESTMENT COMPANY LTD, => MATI SUPER BRANDS LTD			TZS 90,000,000.00	-TZS 218,389,779.91
02 Nov 2023	02 Nov 2023	501CHDP233060003	Babati	501 - Kibaya - Cash Deposit - MALIPO YA BIDHAA DP BY STEPHEN KANDEO!! From MATI SUPER BRANDS LTD			TZS 700,000.00	-TZS 308,389,779.91

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01 Nov 2023	01 Nov 2023	101AGD323305B3NG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 19 39 21 agency @60310014174@TPS900 Trx ID PS1099207247 Ter ID 6035469368061 Description osward!! From MATI SUPER BRANDS LTD => ELLY ROMANUS GADAU			TZS 535,000.00	-TZS 309,089,779.91
01 Nov 2023	01 Nov 2023	101AGD323305B30J	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 19 19 16 agency @60310014174@TPS900 Trx ID PS1099189872 Ter ID 6035469368061 Description monica!! From MATI SUPER BRANDS LTD => ELLY ROMANUS GADAU			TZS 630,000.00	-TZS 309,624,779.91
01 Nov 2023	01 Nov 2023	101AGD323305B2S1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 19 01 17 agency @51310023414@TPS900 Trx ID PS1099167172 Ter ID 5135469360418 Description Daniel!! From MATI SUPER BRANDS LTD => MAGAMBO GEORGE KATANI			TZS 1,000,000.00	-TZS 310,254,779.91
01 Nov 2023	01 Nov 2023	101AGD323305B2PA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 18 57 43 agency @51310025239@TPS900 Trx ID PS1099162720 Ter ID 513567122 Description daniel!! From MATI SUPER BRANDS LTD => MAGAMBO GEORGE KATANI			TZS 1,350,000.00	-TZS 311,254,779.91
01 Nov 2023	01 Nov 2023	101AGD223305C7OQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 18 13 20 agency @60210030262@TPS900 Trx ID PS1099108065 Ter ID 6025281985623 Description osward!! From MATI SUPER BRANDS LTD => IBRAHIM IZRAEL MGAYA			TZS 500,000.00	-TZS 312,604,779.91
01 Nov 2023	01 Nov 2023	407CQWL233050039	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001155	001155	TZS 18,376.53		-TZS 313,104,779.91
01 Nov 2023	01 Nov 2023	407CQWL233050039	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001155	001155	TZS 102,118.64		-TZS 313,086,403.38

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	407CQWL233050039	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001155	001155	TZS 100,000,000.00		-TZS 312,984,284.74
01 Nov 2023	01 Nov 2023	101AGD3233056799	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 11 48 57 agency @41510027846@TPS900 Trx ID PS1098692919 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 1,545,000.00	-TZS 212,984,284.74
01 Nov 2023	01 Nov 2023	101AGD5233050152	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 11 03 54 agency @40910023375@TPS900 Trx ID PS1098641646 Ter ID 4095469399763 Description valerian!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 9,600,000.00	-TZS 214,529,284.74
01 Nov 2023	01 Nov 2023	101AGD3233055037	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 10 55 32 agency @53010000270@TPS900 Trx ID PS1098632218 Ter ID 530541562 Description burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 700,000.00	-TZS 224,129,284.74
01 Nov 2023	01 Nov 2023	311AGPS233054JES	Babati	311 - Kenyatta Road - Cash Deposit Agency banking - 11/1/2023, 6 51 59 AM @3115CV @31110109642 @USSD @CD1698821519496001 Dep Mob 0789466112 Dep Name undefined Descr sarah - Chq No - C	C		TZS 288,000.00	-TZS 224,829,284.74
01 Nov 2023	01 Nov 2023	101AGD2233054079	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0111 09 17 18 agency @51110026135@TPS900 Trx ID PS1098527082 Ter ID 5115324009990 Description godfrey!! From MATI SUPER BRANDS LTD => NEEMA PETRO LUMAMBO			TZS 240,000.00	-TZS 225,117,284.74
01 Nov 2023	31 Oct 2023	101AGD4233045376	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3110 21 13 09 agency @40710033341@TPS900 Trx ID PS1098421180 Ter ID 4075469361119 Description Norbert!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MEALLAH			TZS 3,500,000.00	-TZS 225,357,284.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Oct 2023	01 Nov 2023	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 3,775,189.65		-TZS 228,857,284.74
31 Oct 2023	31 Oct 2023	101AGD223304D51P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3110 18 42 01 agency @23110020705@TPS900 Trx ID PS1098275625 Ter ID 2315469387897 Description Anthony Kikoti!! From MATI SUPER BRANDS LTD => FEDE PROMPT SUPPLIES CO			TZS 96,000.00	-TZS 225,082,095.09
31 Oct 2023	31 Oct 2023	249CHDP233040021	Babati	249 - Morogoro Business Centre - Cash Deposit - BY FRANK!! From MATI SUPER BRANDS LTD			TZS 8,640,000.00	-TZS 225,178,095.09
31 Oct 2023	31 Oct 2023	101AGD3233049583	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3110 12 30 03 agency @50810022451@TPS900 Trx ID PS1097851979 Ter ID 5085277060731 Description Kuweka!! From MATI SUPER BRANDS LTD => BAHATI ANTONI MUSHI			TZS 2,611,000.00	-TZS 233,818,095.09
31 Oct 2023	31 Oct 2023	101AGD3233048232	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3110 12 09 11 agency @60210025856@TPS900 Trx ID PS1097828193 Ter ID 6025268014684 Description Oswald rajabu shop!! From MATI SUPER BRANDS LTD => SALOME FRANCIS NG`UMBI			TZS 1,100,000.00	-TZS 236,429,095.09
31 Oct 2023	31 Oct 2023	101AGD5233040596	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3110 09 42 52 agency @41510027846@TPS900 Trx ID PS1097657271 Ter ID 4155322913150 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 13,728,000.00	-TZS 237,529,095.09
31 Oct 2023	30 Oct 2023	101AGD4233037294	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 22 23 02 agency @40910016636@TPS900 Trx ID PS1097539184 Ter ID 4095469377305 Description Valerian!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 3,200,000.00	-TZS 251,257,095.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2023	30 Oct 2023	101AGD223303E06B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 19 03 32 agency @40710033341@TPS900 Trx ID PS1097415684 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 430,000.00	-TZS 254,457,095.09
30 Oct 2023	30 Oct 2023	101AGD5233032300	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 18 45 28 agency @41210011427@TPS900 Trx ID PS1097391251 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 10,225,000.00	-TZS 254,887,095.09
30 Oct 2023	30 Oct 2023	101AGD4233035816	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 17 46 21 agency @40710021592@TPS900 Trx ID PS1097313225 Ter ID 4075276330903 Description DD Generation!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 5,000,000.00	-TZS 265,112,095.09
30 Oct 2023	30 Oct 2023	101AGD4233036078	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 17 25 24 agency @40710036587@TPS900 Trx ID PS1097286449 Ter ID 407585480 Description DD genaretion!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 5,000,000.00	-TZS 270,112,095.09
30 Oct 2023	30 Oct 2023	101AGD4233035573	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 17 13 41 agency @40710020347@TPS900 Trx ID PS1097271868 Ter ID 407551222 Description DD GENERETION!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 5,000,000.00	-TZS 275,112,095.09
30 Oct 2023	30 Oct 2023	409CHDP233030100	Babati	409 - Karatu - Cash Deposit - JACOB OMARY MEMORIAL!! From MATI SUPER BRANDS LTD			TZS 40,000,000.00	-TZS 280,112,095.09

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30 Oct 2023	30 Oct 2023	101AGD4233034996	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 17 01 33 agency @40710019804@TPS900 Trx ID PS1097257124 Ter ID 4075469357639 Description DD GENERETION!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 5,000,000.00	-TZS 320,112,095.09
30 Oct 2023	30 Oct 2023	101AGD4233034814	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 16 22 38 agency @61210016028@TPS900 Trx ID PS1097209809 Ter ID 6125469364521 Description oetro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 5,000,000.00	-TZS 325,112,095.09
30 Oct 2023	30 Oct 2023	101AGD223303C1LB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 15 34 20 agency @52310005967@TPS900 Trx ID PS1097154895 Ter ID 5235469365278 Description Mbogo shop!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 220,000.00	-TZS 330,112,095.09
30 Oct 2023	30 Oct 2023	304FTRQ233030020	Babati	304 - Tarime - Account to Account Transfer - KULIPIA STRONG!! From MACHUGU MWITA MOHABE => MATI SUPER BRANDS LTD			TZS 14,100,000.00	-TZS 330,332,095.09
30 Oct 2023	30 Oct 2023	407CQWL233030502	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001145	001145	TZS 5,566.53		-TZS 344,432,095.09
30 Oct 2023	30 Oct 2023	407CQWL233030502	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001145	001145	TZS 30,932.21		-TZS 344,426,528.56
30 Oct 2023	30 Oct 2023	407CQWL233030502	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001145	001145	TZS 30,000,000.00		-TZS 344,395,596.35
30 Oct 2023	30 Oct 2023	407CQWL233030013	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001144	001144	TZS 18,376.53		-TZS 314,395,596.35

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30 Oct 2023	30 Oct 2023	407CQWL233030013	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001144	001144	TZS 102,118.64		-TZS 314,377,219.82
30 Oct 2023	30 Oct 2023	407CQWL233030013	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001144	001144	TZS 100,000,000.00		-TZS 314,275,101.18
30 Oct 2023	30 Oct 2023	101AGD3233036567	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 11 20 34 agency @51010064420@TPS900 Trx ID PS1096853434 Ter ID 510553314 Description GODFREY!! From MATI SUPER BRANDS LTD => YAHYA HASSAN SAID			TZS 2,544,000.00	-TZS 214,275,101.18
30 Oct 2023	30 Oct 2023	101AGD5233030180	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 10 50 31 agency @40910010851@Trx ID PS1096809837 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 11,000,000.00	-TZS 216,819,101.18
30 Oct 2023	30 Oct 2023	101AGD5233030173	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 10 49 12 agency @40910010851@Trx ID PS1096807953 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 14,000,000.00	-TZS 227,819,101.18
30 Oct 2023	30 Oct 2023	101AGD5233030171	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 10 47 46 agency @40910010851@Trx ID PS1096806504 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 241,819,101.18
30 Oct 2023	30 Oct 2023	101AGD3233034985	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 10 34 16 agency @53010000270@TPS900 Trx ID PS1096788710 Ter ID 530541562 Description mauzo ya burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 520,000.00	-TZS 261,819,101.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2023	30 Oct 2023	101AGD2233039700	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 10 22 04 agency @23210004303@Trx ID PS1096773390 Ter ID 2325469368198 Description DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 480,000.00	-TZS 262,339,101.18
30 Oct 2023	30 Oct 2023	101AGD4233030219	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 09 27 21 agency @51010026175@TPS900 Trx ID PS1096708300 Ter ID 5105415879192 Description Hakizimana!! From MATI SUPER BRANDS LTD => HUSSEIN IDDY MITTI			TZS 3,100,000.00	-TZS 262,819,101.18
30 Oct 2023	30 Oct 2023	101AGD3233031857	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3010 09 10 23 agency @62110032215@TPS900 Trx ID PS1096689814 Ter ID 6215208951132 Description hakizinana!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 1,000,000.00	-TZS 265,919,101.18
29 Oct 2023	29 Oct 2023	101AGD3233029452	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2910 18 01 17 agency @62110039526@TPS900 Trx ID PS1096483829 Ter ID 6215285926871 Description hakizimana!! From MATI SUPER BRANDS LTD => DANIEL MICHAEL SIGALA			TZS 600,000.00	-TZS 266,919,101.18
29 Oct 2023	29 Oct 2023	101AGD4233021381	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2910 16 27 17 agency @50810035945@TPS900 Trx ID PS1096425347 Ter ID 5085469377400 Description deposit!! From MATI SUPER BRANDS LTD => NEMES VALERIAN MUSHI			TZS 5,000,000.00	-TZS 267,519,101.18
29 Oct 2023	29 Oct 2023	101AGD3233023895	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2910 12 26 19 agency @41210008132@TPS900 Trx ID PS1096275437 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 681,000.00	-TZS 272,519,101.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2023	29 Oct 2023	101AGD4233020950	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2910 12 25 06 agency @41210008132@TPS900 Trx ID PS1096274642 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 5,500,000.00	-TZS 273,200,101.18
28 Oct 2023	28 Oct 2023	417IBFT233010511	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref BPJ3BLOB0U MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRINKS PAYMENT			TZS 4,600,000.00	-TZS 278,700,101.18
28 Oct 2023	28 Oct 2023	101AGD223301B55S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2810 17 20 24 agency @62110032215@TPS900 Trx ID PS1095917728 Ter ID 6215208951132 Description simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 500,000.00	-TZS 283,300,101.18
28 Oct 2023	28 Oct 2023	101AGD4233013172	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2810 16 29 43 agency @40902500246@TPS900 Trx ID PS1095870049 Ter ID 4095469377781 Description Valerian!! From MATI SUPER BRANDS LTD => GODWIN JACOB MUSHI			TZS 5,100,000.00	-TZS 283,800,101.18
28 Oct 2023	28 Oct 2023	101AGD4233013057	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2810 15 50 40 agency @50810045371@Trx ID PS1095834730 Ter ID 508557640 Description KUWEKA !! From MATI SUPER BRANDS LTD => CHELSEA PLUS AND GENERAL SUPPLIES			TZS 4,300,000.00	-TZS 288,900,101.18
28 Oct 2023	28 Oct 2023	412CHDP233010052	Babati	412 - Mbulu - Cash Deposit - SIMON!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	-TZS 293,200,101.18
28 Oct 2023	28 Oct 2023	101AGD4233010873	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2810 11 19 13 agency @41610024966@TPS900 Trx ID PS1095570386 Ter ID 416545501 Description obama!! From MATI SUPER BRANDS LTD => ALHAJI HAMISI ABDALLAH			TZS 5,000,000.00	-TZS 315,700,101.18

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27 Oct 2023	27 Oct 2023	101AGD4233005046	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 18 30 24 agency @62110032215@TPS900 Trx ID PS1095242383 Ter ID 6215208951132 Description Simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 5,000,000.00	-TZS 320,700,101.18
27 Oct 2023	27 Oct 2023	101AGD5233001341	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 16 08 31 agency @41610024966@TPS900 Trx ID PS1095078278 Ter ID 416545501 Description obama!! From MATI SUPER BRANDS LTD => ALHAJI HAMISI ABDALLAH			TZS 10,000,000.00	-TZS 325,700,101.18
27 Oct 2023	27 Oct 2023	221CHDP233000076	Babati	221 - Wami - Cash Deposit - DEPOSITED BY INNOCENT KOLWA!! From MATI SUPER BRANDS LTD			TZS 11,750,000.00	-TZS 335,700,101.18
27 Oct 2023	27 Oct 2023	101AGD3233007654	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 12 08 25 agency @50810052885@TPS900 Trx ID PS1094827873 Ter ID 5085469373198 Description KUWEKA!! From MATI SUPER BRANDS LTD => JUMANNE RAJABU NJOKA			TZS 2,150,000.00	-TZS 347,450,101.18
27 Oct 2023	27 Oct 2023	101AGD223300A2WD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 30 40 agency @50810052885@TPS900 Trx ID PS1094784868 Ter ID 5085469373198 Description PETER!! From MATI SUPER BRANDS LTD => JUMANNE RAJABU NJOKA			TZS 450,000.00	-TZS 349,600,101.18
27 Oct 2023	27 Oct 2023	101AGD3233004396	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 10 42 11 agency @53010000270@TPS900 Trx ID PS1094726755 Ter ID 530541562 Description mauzoBURHAN N!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 800,000.00	-TZS 350,050,101.18

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27 Oct 2023	27 Oct 2023	101AGD3233004680	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 10 32 56 agency @40710020492@TPS900 Trx ID PS1094716800 Ter ID 4075185454829 Description dep!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 774,000.00	-TZS 350,850,101.18
27 Oct 2023	27 Oct 2023	101AGD4233000253	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 09 37 26 agency @40710020347@TPS900 Trx ID PS1094654616 Ter ID 407551222 Description LEMMY!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 7,500,000.00	-TZS 351,624,101.18
27 Oct 2023	27 Oct 2023	101AGD5233000575	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 09 25 48 agency @40710020347@TPS900 Trx ID PS1094642118 Ter ID 407551222 Description LEMMY!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 15,000,000.00	-TZS 359,124,101.18
27 Oct 2023	27 Oct 2023	101AGD1233001846	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2710 08 40 11 agency @41010020201@TPS900 Trx ID PS1094597325 Ter ID 410587240 Description deposits!! From MATI SUPER BRANDS LTD => HAPPYNES SILVESTER LAYDA			TZS 21,000.00	-TZS 374,124,101.18
26 Oct 2023	26 Oct 2023	101AGD223299D4XC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2610 19 51 44 agency @40810047230@Trx ID PS1094475562 Ter ID 40859860 Description ERASMO J!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 240,000.00	-TZS 374,145,101.18
26 Oct 2023	26 Oct 2023	101AGD323299B0MI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2610 18 13 44 agency @41510011287@TPS900 Trx ID PS1094361792 Ter ID 415556241 Description emmanuel!! From MATI SUPER BRANDS LTD => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 1,720,000.00	-TZS 374,385,101.18

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Name :**MATI SUPER BRANDS LTD**

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26 Oct 2023	26 Oct 2023	101AGD4232993765	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2610 16 21 59 agency @62110032215@TPS900 Trx ID PS1094226533 Ter ID 6215208951132 Description simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 5,000,000.00	-TZS 376,105,101.18
26 Oct 2023	26 Oct 2023	101AGD4232992203	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2610 13 39 34 agency @61210016028@TPS900 Trx ID PS1094068919 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 5,500,000.00	-TZS 381,105,101.18
25 Oct 2023	25 Oct 2023	101AGD4232984915	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2510 21 28 35 agency @42710017011@Trx ID PS1093646924 Ter ID 427515902 Description JOYCE G MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 4,000,000.00	-TZS 386,605,101.18
25 Oct 2023	25 Oct 2023	230OCDP232980535	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000553	000553	TZS 2,016,372.00		-TZS 390,605,101.18
25 Oct 2023	25 Oct 2023	407FTGP232980001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101986919781 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390303195		TZS 42,939,775.48		-TZS 388,588,729.18
25 Oct 2023	25 Oct 2023	230OCDP232980523	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001071	001071	TZS 69,000,000.00		-TZS 345,648,953.70
25 Oct 2023	25 Oct 2023	101AGD223298A3BT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 14 25 agency @40810047230@Trx ID PS1093106592 Ter ID 40859860 Description ERASMO !! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 240,000.00	-TZS 276,648,953.70

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25 Oct 2023	25 Oct 2023	101AGD223298A2TM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 07 38 agency @40810047230@Trx ID PS1093099651 Ter ID 40859860 Description EDMUND LASWAY!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 225,000.00	-TZS 276,888,953.70
24 Oct 2023	24 Oct 2023	311AGPS232974HMO	Babati	311 - Kenyatta Road - Cash Deposit Agency banking - 10/24/2023, 6 25 25 PM @3115CV @31110109642 @USSD @CD1698171925414001 Dep Mob 0789466112 Dep Name undefined Descr sarah - Chq No - C	C		TZS 96,000.00	-TZS 277,113,953.70
24 Oct 2023	24 Oct 2023	101AGD323297B4HR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 21 22 05 agency @70310027455@TPS900 Trx ID PS1092807936 Ter ID 703545779 Description wilison kawiche!! From MATI SUPER BRANDS LTD => JAFARI ALLY LILENGA			TZS 624,000.00	-TZS 277,209,953.70
24 Oct 2023	24 Oct 2023	101AGD323297B38F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 19 43 59 agency @40710020492@TPS900 Trx ID PS1092748076 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 989,000.00	-TZS 277,833,953.70
24 Oct 2023	24 Oct 2023	101AGD223297C7O3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 18 44 54 agency @52310003271@TPS900 Trx ID PS1092688571 Ter ID 5235177851606 Description alinda!! From MATI SUPER BRANDS LTD => SELEMANI Y. LABIAH-DIR AG FLOAT AC			TZS 158,000.00	-TZS 278,822,953.70
24 Oct 2023	24 Oct 2023	101AGD223297C5GQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 50 09 agency @41210009044@TPS900 Trx ID PS1092630840 Ter ID 4125469378474 Description Zephania!! From MATI SUPER BRANDS LTD => WILFRED ETUTTU KAJERI AGENCY BANK			TZS 172,000.00	-TZS 278,980,953.70

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24 Oct 2023	24 Oct 2023	101AGD323297B0JY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 49 14 agency @41210011427@TPS900 Trx ID PS1092630344 Ter ID 412540813 Description joshua massay!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 860,000.00	-TZS 279,152,953.70
24 Oct 2023	24 Oct 2023	101AGD323297B0AL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 41 39 agency @20510043072@TPS900 Trx ID PS1092622806 Ter ID 2055413672214 Description MAKYAO DENI!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 3,000,000.00	-TZS 280,012,953.70
24 Oct 2023	24 Oct 2023	101AGD4232974873	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 40 33 agency @40910023375@TPS900 Trx ID PS1092622072 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 6,000,000.00	-TZS 283,012,953.70
24 Oct 2023	24 Oct 2023	101AGD323297B0FU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 40 14 agency @20510072857@TPS900 Trx ID PS1092621584 Ter ID 205560963 Description ABUBAKARI MUNIS!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 800,000.00	-TZS 289,012,953.70
24 Oct 2023	24 Oct 2023	101AGD5232971981	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 39 57 agency @40910023375@TPS900 Trx ID PS1092620909 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 19,000,000.00	-TZS 289,812,953.70
24 Oct 2023	24 Oct 2023	101AGD5232971979	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 38 36 agency @40910023375@TPS900 Trx ID PS1092620133 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 308,812,953.70

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24 Oct 2023	24 Oct 2023	101AGD223297C0XH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 16 30 23 agency @41210008132@TPS900 Trx ID PS1092539452 Ter ID 4125406716257 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 89,000.00	-TZS 328,812,953.70
24 Oct 2023	24 Oct 2023	101AGD2232979905	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 52 08 agency @23010035608@Trx ID PS1092099472 Ter ID 2305181004289 Description MARIAN MHINA!! From MATI SUPER BRANDS LTD => POLCARP FAUSTINE KIRIA			TZS 248,000.00	-TZS 328,901,953.70
24 Oct 2023	24 Oct 2023	101AGD3232974541	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 32 52 agency @42710017011@Trx ID PS1092067155 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 1,500,000.00	-TZS 329,149,953.70
24 Oct 2023	24 Oct 2023	407CQWL232970007	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001142	001142	TZS 16,546.53		-TZS 330,649,953.70
24 Oct 2023	24 Oct 2023	407CQWL232970007	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001142	001142	TZS 91,949.15		-TZS 330,633,407.17
24 Oct 2023	24 Oct 2023	407CQWL232970007	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001142	001142	TZS 90,000,000.00		-TZS 330,541,458.02
24 Oct 2023	24 Oct 2023	101AGD2232977410	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 13 15 agency @24810000320@TPS900 Trx ID PS1092033296 Ter ID 248555965 Description makyao!! From MATI SUPER BRANDS LTD => HAMED OMARY ALLY			TZS 300,000.00	-TZS 240,541,458.02

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24 Oct 2023	24 Oct 2023	101AGD2232977298	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 09 19 agency @41210008132@TPS900 Trx ID PS1092027095 Ter ID 4125406716257 Description Julius!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 200,000.00	-TZS 240,841,458.02
24 Oct 2023	24 Oct 2023	101AGD2232976841	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 07 14 agency @41210008132@TPS900 Trx ID PS1092023398 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 440,000.00	-TZS 241,041,458.02
24 Oct 2023	24 Oct 2023	101AGD3232972282	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2410 09 39 52 agency @23210004303@Trx ID PS1091976783 Ter ID 2325469368198 Description DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 864,000.00	-TZS 241,481,458.02
23 Oct 2023	23 Oct 2023	101AGD323296B6WS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 20 59 42 agency @42710017011@Trx ID PS1091766877 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 1,230,000.00	-TZS 242,345,458.02
23 Oct 2023	23 Oct 2023	101AGD4232966483	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 20 09 22 agency @43110002130@TPS900 Trx ID PS1091737884 Ter ID 431560269 Description yusuph!! From MATI SUPER BRANDS LTD => WILSON APOLINARI MREMA			TZS 3,365,000.00	-TZS 243,575,458.02
23 Oct 2023	23 Oct 2023	101AGD223296C7NK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 19 07 58 agency @41210011427@TPS900 Trx ID PS1091686781 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 130,000.00	-TZS 246,940,458.02

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23 Oct 2023	23 Oct 2023	101SLD1232961206	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 19 02 24 agency @23110033494@-9366732243-!! From MATI SUPER BRANDS LTD => JOSEPHAT MATIKO KERARYO			TZS 96,000.00	-TZS 247,070,458.02
23 Oct 2023	23 Oct 2023	407FTGP232960506	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101984730652 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390302782		TZS 50,000,000.00		-TZS 247,166,458.02
23 Oct 2023	23 Oct 2023	407CQWL232960046	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001141	001141	TZS 7,875.62		-TZS 197,166,458.02
23 Oct 2023	23 Oct 2023	407CQWL232960046	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001141	001141	TZS 43,764.07		-TZS 197,158,582.40
23 Oct 2023	23 Oct 2023	407CQWL232960046	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001141	001141	TZS 42,618,000.00		-TZS 197,114,818.33
23 Oct 2023	23 Oct 2023	101AGD223296C0DS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 17 05 03 agency @42510012488@TPS900 Trx ID PS1091542045 Ter ID 4255469378475 Description kuweka!! From MATI SUPER BRANDS LTD => KAROLI AMBROSI TESHA			TZS 350,000.00	-TZS 154,496,818.33
23 Oct 2023	23 Oct 2023	101AGD323296A5GU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 15 26 34 agency @52310001503@TPS900 Trx ID PS1091438252 Ter ID 5235204822890 Description MANUNUZI YA BIDHAA!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 2,150,000.00	-TZS 154,846,818.33
23 Oct 2023	23 Oct 2023	101AGD323296A3RL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 35 40 agency @41010021660@TPS900 Trx ID PS1091387341 Ter ID 410583181 Description KEPRA SHOP!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 2,500,000.00	-TZS 156,996,818.33

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23 Oct 2023	23 Oct 2023	101AGD5232961526	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 33 55 agency @41010021660@TPS900 Trx ID PS1091385698 Ter ID 410583181 Description KEPRA SHOP!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 10,000,000.00	-TZS 159,496,818.33
23 Oct 2023	23 Oct 2023	101AGD5232961524	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 33 24 agency @41010021660@TPS900 Trx ID PS1091384906 Ter ID 410583181 Description KEPRA SHOP!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 10,000,000.00	-TZS 169,496,818.33
23 Oct 2023	23 Oct 2023	101AGD5232961451	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 05 56 agency @51010043021@TPS900 Trx ID PS1091357480 Ter ID 5105469399762 Description enock!! From MATI SUPER BRANDS LTD => MARIAM DAUDI ATHUMANI			TZS 10,000,000.00	-TZS 179,496,818.33
23 Oct 2023	23 Oct 2023	101AGD223296A3K5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 12 01 45 agency @41210008132@TPS900 Trx ID PS1091225142 Ter ID 4125406716257 Description Maleli!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 200,000.00	-TZS 189,496,818.33
23 Oct 2023	23 Oct 2023	101AGD3232968362	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 11 56 38 agency @40910016636@TPS900 Trx ID PS1091219196 Ter ID 4095469377305 Description valerian!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 1,300,000.00	-TZS 189,696,818.33
23 Oct 2023	23 Oct 2023	101AGD5232960742	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 11 56 03 agency @40910016636@TPS900 Trx ID PS1091218392 Ter ID 4095469377305 Description valerian!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	-TZS 190,996,818.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2023	23 Oct 2023	101AGD3232967210	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 11 33 21 agency @41210008132@TPS900 Trx ID PS1091193591 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 860,000.00	-TZS 210,996,818.33
23 Oct 2023	23 Oct 2023	101AGD223296A0SN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 11 00 24 agency @40310087398@TPS900 Trx ID PS1091155934 Ter ID 403543111 Description yusuph!! From MATI SUPER BRANDS LTD => ADVENT LAMAY LAIZER			TZS 385,000.00	-TZS 211,856,818.33
23 Oct 2023	23 Oct 2023	101AGD2232964543	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 09 18 02 agency @50510061812@TPS900 Trx ID PS1091043551 Ter ID 505554605 Description burhan n!! From MATI SUPER BRANDS LTD => RHODA CHARLES LUSAGANYA			TZS 325,000.00	-TZS 212,241,818.33
23 Oct 2023	23 Oct 2023	101AGD3232960048	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2310 07 25 27 agency @50810058952@TPS900 Trx ID PS1090966957 Ter ID 508581940 Description deposited by Punje!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 2,100,000.00	-TZS 212,566,818.33
23 Oct 2023	22 Oct 2023	101AGD223295B10W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2210 19 42 17 agency @41210008132@TPS900 Trx ID PS1090908722 Ter ID 4125406716257 Description Omary!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 430,000.00	-TZS 214,666,818.33
22 Oct 2023	22 Oct 2023	101AGD223295A0RW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2210 14 34 33 agency @32910021628@TPS900 Trx ID PS1090737226 Ter ID 329555682 Description living munishi!! From MATI SUPER BRANDS LTD => HAJI JUMA MTAFUNI			TZS 72,000.00	-TZS 215,096,818.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2023	22 Oct 2023	101AGD3232955135	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2210 13 55 11 agency @44010001508@TPS900 Trx ID PS1090717685 Ter ID 440541063 Description fredy!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 2,150,000.00	-TZS 215,168,818.33
21 Oct 2023	21 Oct 2023	101AGD4232944613	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2110 19 41 33 agency @61210016028@TPS900 Trx ID PS1090472422 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 7,000,000.00	-TZS 217,318,818.33
21 Oct 2023	21 Oct 2023	101AGD4232944407	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2110 18 40 12 agency @41210008788@TPS900 Trx ID PS1090415190 Ter ID 4125469388741 Description josephat!! From MATI SUPER BRANDS LTD => YUSTINA ARCADIUS RAHHI-AGENCY BANK			TZS 4,000,000.00	-TZS 224,318,818.33
21 Oct 2023	21 Oct 2023	101AGD5232941384	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2110 18 26 39 agency @41510027846@TPS900 Trx ID PS1090401921 Ter ID 4155322913150 Description Emmanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO			TZS 9,300,000.00	-TZS 228,318,818.33
21 Oct 2023	21 Oct 2023	101AGD5232941045	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2110 13 41 30 agency @41210008788@TPS900 Trx ID PS1090182060 Ter ID 4125469388741 Description josephat!! From MATI SUPER BRANDS LTD => YUSTINA ARCADIUS RAHHI-AGENCY BANK			TZS 9,500,000.00	-TZS 237,618,818.33
21 Oct 2023	21 Oct 2023	407OCDP232940012	Babati	407 - Babati - Inhouse Cheque Deposit - EVARIST GASPARI MARO@ From EVARIST GASPARI MARO => MATI SUPER BRANDS LTD			TZS 22,500,000.00	-TZS 247,118,818.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2023	21 Oct 2023	412AGPS2329467V2	Babati	412 - Mbulu - Cash Deposit Agency banking - 10/21/2023, 10 14 23 AM @4126BG @41210023820 @USSD @CD1697883263375001 Dep Mob 0784852606 Dep Name undefined Descr Josephat - Chq No - C	C		TZS 4,000,000.00	-TZS 269,618,818.33
21 Oct 2023	21 Oct 2023	101AGD4232940977	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2110 12 20 03 agency @40910023375@TPS900 Trx ID PS1090111937 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 6,000,000.00	-TZS 273,618,818.33
21 Oct 2023	21 Oct 2023	101AGD5232940363	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2110 12 19 17 agency @40910023375@TPS900 Trx ID PS1090110925 Ter ID 4095469399763 Description rogsth!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 279,618,818.33
21 Oct 2023	21 Oct 2023	101AGD3232941455	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 25 28 agency @51110020921@TPS900 Trx ID PS1089952986 Ter ID 5115458896692 Description Godfrey!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 1,440,000.00	-TZS 299,618,818.33
20 Oct 2023	20 Oct 2023	101AGD223293C4AD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2010 20 56 36 agency @23510047488@TPS900 Trx ID PS1089862344 Ter ID 235559459 Description zed 2 na nusu!! From MATI SUPER BRANDS LTD => ROZY AUGUSTINO TARIMO			TZS 120,000.00	-TZS 301,058,818.33
20 Oct 2023	20 Oct 2023	101AGD323293B0QJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2010 19 55 44 agency @24610009851@TPS900 Trx ID PS1089829827 Ter ID 2465276395683 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 1,008,000.00	-TZS 301,178,818.33

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20 Oct 2023	20 Oct 2023	407FTGP232930004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101982689863 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390302335		TZS 81,623,339.22		-TZS 302,186,818.33
20 Oct 2023	20 Oct 2023	407CQWL232930049	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001140	001140	TZS 7,396.53		-TZS 220,563,479.11
20 Oct 2023	20 Oct 2023	407CQWL232930049	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001140	001140	TZS 41,101.70		-TZS 220,556,082.58
20 Oct 2023	20 Oct 2023	407CQWL232930049	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001140	001140	TZS 40,000,000.00		-TZS 220,514,980.88
20 Oct 2023	20 Oct 2023	407FTGP232930003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101982519917 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390302337		TZS 18,376,660.78		-TZS 180,514,980.88
20 Oct 2023	20 Oct 2023	101AGD3232934390	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2010 11 21 12 agency @41210008132@TPS900 Trx ID PS1089391287 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,600,000.00	-TZS 162,138,320.10
20 Oct 2023	20 Oct 2023	101AGD4232931264	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2010 11 11 21 agency @41210008132@TPS900 Trx ID PS1089382306 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,982,500.00	-TZS 164,738,320.10
20 Oct 2023	20 Oct 2023	101AGD3232934724	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2010 10 59 22 agency @21610021106@Trx ID PS1089371339 Ter ID 2165314181372 Description DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD => ALLY SEIFU KAWAMBWA			TZS 720,000.00	-TZS 168,720,820.10

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20 Oct 2023	20 Oct 2023	101AGD1232935625	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2010 10 44 16 agency @60610017771@Trx ID PS1089358733 Ter ID 60657249 Description OSWARD M!! From MATI SUPER BRANDS LTD => SESILIA I MWALONGO DIRECT FLOAT			TZS 50,000.00	-TZS 169,440,820.10
19 Oct 2023	19 Oct 2023	101AGD5232921492	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 19 06 45 agency @40910023375@TPS900 Trx ID PS1089118947 Ter ID 4095469399763 Description rogath!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 169,490,820.10
19 Oct 2023	19 Oct 2023	101AGD223292C0C0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 18 39 40 agency @22210023880@TPS900 Trx ID PS1089090963 Ter ID 2225469357659 Description ANTHONY KIKOTI!! From MATI SUPER BRANDS LTD => REST LINK SUPPLY			TZS 183,000.00	-TZS 189,490,820.10
19 Oct 2023	19 Oct 2023	101AGD323292B0AN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 18 38 08 agency @60210021232@TPS900 Trx ID PS1089090067 Ter ID 6025306273559 Description rajabu shop!! From MATI SUPER BRANDS LTD => SALOME FRANCES NG'UMBI			TZS 700,000.00	-TZS 189,673,820.10
19 Oct 2023	19 Oct 2023	407FTGP232920001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101981945240 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390301708		TZS 100,000,000.00		-TZS 190,373,820.10
19 Oct 2023	19 Oct 2023	101AGD4232923831	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 16 30 36 agency @62110032215@TPS900 Trx ID PS1088966289 Ter ID 6215208951132 Description Simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 5,000,000.00	-TZS 90,373,820.10

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19 Oct 2023	19 Oct 2023	101AGD323292A42K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 16 23 42 agency @60610045985@TPS900 Trx ID PS1088959903 Ter ID 606567680 Description bidhaa!! From MATI SUPER BRANDS LTD => REHEMA DOUGLAS MABUGA DIR FLOAT A/C			TZS 624,000.00	-TZS 95,373,820.10
19 Oct 2023	19 Oct 2023	101AGD4232923454	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 15 52 44 agency @42210013050@TPS900 Trx ID PS1088933042 Ter ID 422548361 Description makumira!! From MATI SUPER BRANDS LTD => JANS AUTO SPARE PARTS FLOAT AC			TZS 4,700,000.00	-TZS 95,997,820.10
19 Oct 2023	19 Oct 2023	101AGD5232920314	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 11 27 10 agency @41410015822@TPS900 Trx ID PS1088703037 Ter ID 414554941 Description Adolph m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 100,697,820.10
19 Oct 2023	19 Oct 2023	249CHDP232920006	Babati	249 - Morogoro Business Centre - Cash Deposit - FRANK MASUNGA!! From MATI SUPER BRANDS LTD			TZS 11,750,000.00	-TZS 120,697,820.10
19 Oct 2023	19 Oct 2023	101AGD2232928718	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 11 04 46 agency @21610015295@TPS900 Trx ID PS1088681086 Ter ID 2165399667308 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => JACOB MALALE MCHELE DIRECT AGENCY			TZS 480,000.00	-TZS 132,447,820.10
19 Oct 2023	19 Oct 2023	101AGD4232920839	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 10 44 41 agency @41410015822@TPS900 Trx ID PS1088661575 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 7,000,000.00	-TZS 132,927,820.10

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19 Oct 2023	19 Oct 2023	101AGD5232920220	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 10 43 20 agency @41410015822@TPS900 Trx ID PS1088660126 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 139,927,820.10
19 Oct 2023	19 Oct 2023	101AGD2232925638	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1910 09 55 44 agency @40710033341@TPS900 Trx ID PS1088613683 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 100,500.00	-TZS 159,927,820.10
19 Oct 2023	18 Oct 2023	613IBFT232910005	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref HQXXOI1Z0T MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 31,357,000.00	-TZS 160,028,320.10
18 Oct 2023	18 Oct 2023	101AGD223291C66Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 19 58 50 agency @53010000270@TPS900 Trx ID PS1088446548 Ter ID 530541562 Description BURHAN!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 350,000.00	-TZS 191,385,320.10
18 Oct 2023	18 Oct 2023	311AGPS232914GFZ	Babati	311 - Kenyatta Road - Cash Deposit Agency banking - 10/18/2023, 4 58 37 PM @3115CV @31110109642 @USSD @CD1697648317549001 Dep Mob 0789466112 Dep Name undefined Descr sarah - Chq No - C	C		TZS 144,000.00	-TZS 191,735,320.10
18 Oct 2023	18 Oct 2023	101AGD223291B790	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 17 51 05 agency @40810047230@Trx ID PS1088320298 Ter ID 40859860 Description ERASMO J!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 490,000.00	-TZS 191,879,320.10

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18 Oct 2023	18 Oct 2023	101AGD323291A57G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 16 43 59 agency @41510012495@TPS900 Trx ID PS1088253869 Ter ID 4155270312226 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO DIR AG			TZS 1,486,000.00	-TZS 192,369,320.10
18 Oct 2023	18 Oct 2023	101AGD323291A4RG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 16 28 43 agency @41510012495@TPS900 Trx ID PS1088239720 Ter ID 4155270312226 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO DIR AG			TZS 1,233,000.00	-TZS 193,855,320.10
18 Oct 2023	18 Oct 2023	621CHDP232910116	Babati	621 - Sumbawanga - Cash Deposit - CRISPIN DANIEL!! From MATI SUPER BRANDS LTD			TZS 11,750,000.00	-TZS 195,088,320.10
18 Oct 2023	18 Oct 2023	101AGD223291B2RV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 16 06 18 agency @40810116116@TPS900 Trx ID PS1088217955 Ter ID 408551276 Description sales Edward lasway!! From MATI SUPER BRANDS LTD => AMOKILE LUPUMKO NGEWE			TZS 94,000.00	-TZS 206,838,320.10
18 Oct 2023	18 Oct 2023	407CHDP232910065	Babati	407 - Babati - Cash Deposit - BY SANGALE ENTERPRISES PURCASES OF 550 CARTON FOR SED SPIRITS !! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	-TZS 206,932,320.10
18 Oct 2023	18 Oct 2023	439CHDP232910019	Babati	439 - Ngaramtoni - Cash Deposit - JOYCE .G.MREMA!! From MATI SUPER BRANDS LTD			TZS 5,400,000.00	-TZS 229,432,320.10
18 Oct 2023	18 Oct 2023	439CHDP232910018	Babati	439 - Ngaramtoni - Cash Deposit - ERASMO JOHN!! From MATI SUPER BRANDS LTD			TZS 300,000.00	-TZS 234,832,320.10
18 Oct 2023	18 Oct 2023	424CHDP232910001	Babati	424 - Simanjiro - Cash Deposit - sales sauti ya dume by present h temu!! From MATI SUPER BRANDS LTD			TZS 3,500,000.00	-TZS 235,132,320.10
18 Oct 2023	18 Oct 2023	101AGD2232913296	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 09 19 48 agency @52310005967@TPS900 Trx ID PS1087843369 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO- DIRECT AGENT			TZS 440,000.00	-TZS 238,632,320.10

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18 Oct 2023	18 Oct 2023	101AGD5232910007	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 07 54 57 agency @41010014715@TPS900 Trx ID PS1087785623 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 239,072,320.10
18 Oct 2023	18 Oct 2023	101AGD5232910006	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1810 07 53 41 agency @41010014715@TPS900 Trx ID PS1087784885 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 250,322,320.10
17 Oct 2023	17 Oct 2023	101AGD223290C6W0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 19 39 46 agency @24610009851@TPS900 Trx ID PS1087694934 Ter ID 2465276395683 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 358,000.00	-TZS 261,572,320.10
17 Oct 2023	17 Oct 2023	101AGD223290C5P8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 19 13 32 agency @40710020492@TPS900 Trx ID PS1087670199 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 387,000.00	-TZS 261,930,320.10
17 Oct 2023	17 Oct 2023	101AGD323290B21H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 18 37 48 agency @41210008132@TPS900 Trx ID PS1087629410 Ter ID 4125406716257 Description Calvin ngomuo!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,692,000.00	-TZS 262,317,320.10
17 Oct 2023	17 Oct 2023	101AGD223290B6TJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 17 16 02 agency @41210008132@TPS900 Trx ID PS1087542649 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	-TZS 265,009,320.10

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17 Oct 2023	17 Oct 2023	101AGD4232904697	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 16 54 43 agency @61910035012@TPS900 Trx ID PS1087521092 Ter ID 619558025 Description hermani!! From MATI SUPER BRANDS LTD => AHMED AZIZ DUGANGE			TZS 4,500,000.00	-TZS 265,229,320.10
17 Oct 2023	17 Oct 2023	406FTRQ232900012	Babati	406 - Tarakea - Account to Account Transfer - VINYWAJI!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 11,000,000.00	-TZS 269,729,320.10
17 Oct 2023	17 Oct 2023	101AGD323290A3DZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 15 20 00 agency @41210018832@TPS900 Trx ID PS1087432994 Ter ID 4125469398540 Description martini mbulu!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 2,500,000.00	-TZS 280,729,320.10
17 Oct 2023	17 Oct 2023	101AGD5232901226	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 15 18 38 agency @41210018832@TPS900 Trx ID PS1087432121 Ter ID 4125469398540 Description MARTINI MBULU!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 20,000,000.00	-TZS 283,229,320.10
17 Oct 2023	17 Oct 2023	403CHDP232900103	Babati	403 - Nelson Mandela - Cash Deposit - DEPOSIT BY ELIHURUMA MTUI!! From MATI SUPER BRANDS LTD			TZS 23,000,000.00	-TZS 303,229,320.10
17 Oct 2023	17 Oct 2023	101AGD223290B1B2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 14 53 59 agency @41210015074@TPS900 Trx ID PS1087410688 Ter ID 412552075 Description mati!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 100,000.00	-TZS 326,229,320.10
17 Oct 2023	17 Oct 2023	406CHDP232900023	Babati	406 - Tarakea - Cash Deposit - YUSUPH SWALEHE OTHMAN!! From MATI SUPER BRANDS LTD			TZS 8,400,000.00	-TZS 326,329,320.10

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17 Oct 2023	17 Oct 2023	101AGD5232901124	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 14 35 54 agency @30410037168@TPS900 Trx ID PS1087395004 Ter ID 3045469400317 Description Joyce Simon!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 13,500,000.00	-TZS 334,729,320.10
17 Oct 2023	17 Oct 2023	216CHDP232900503	Babati	216 - Ifakara - Cash Deposit - DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD			TZS 496,500.00	-TZS 348,229,320.10
17 Oct 2023	17 Oct 2023	101AGD3232906321	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 11 26 13 agency @23210014319@TPS900 Trx ID PS1087215277 Ter ID 232541005 Description wilson kawiche!! From MATI SUPER BRANDS LTD => PHILEMON FRATERN TAIRO			TZS 650,000.00	-TZS 348,725,820.10
17 Oct 2023	17 Oct 2023	407FTGP232900001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101979931122 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390301289		TZS 50,000,000.00		-TZS 349,375,820.10
17 Oct 2023	17 Oct 2023	101AGD2232903660	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1710 09 16 58 agency @44010000759@TPS900 Trx ID PS1087080913 Ter ID 4405461809431 Description filmon!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 430,000.00	-TZS 299,375,820.10
16 Oct 2023	16 Oct 2023	101AGD323289B621	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 19 11 34 agency @42710017011@Trx ID PS1086899143 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 3,000,000.00	-TZS 299,805,820.10
16 Oct 2023	16 Oct 2023	101AGD323289B5ZV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 19 08 15 agency @52310006019@TPS900 Trx ID PS1086895740 Ter ID 523560904 Description daudi stephano!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 2,350,000.00	-TZS 302,805,820.10

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16 Oct 2023	16 Oct 2023	101AGD223289D0RB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 18 50 49 agency @42710017011@Trx ID PS1086875174 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 150,000.00	-TZS 305,155,820.10
16 Oct 2023	16 Oct 2023	407CQWL232890051	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001151	001151	TZS 25,932.20		-TZS 305,305,820.10
16 Oct 2023	16 Oct 2023	407CQWL232890051	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001151	001151	TZS 144,067.80		-TZS 305,279,887.90
16 Oct 2023	16 Oct 2023	407CQWL232890051	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001151	001151	TZS 185,000,000.00		-TZS 305,135,820.10
16 Oct 2023	16 Oct 2023	101AGD323289B47G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 18 14 28 agency @40710020492@TPS900 Trx ID PS1086831954 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 817,000.00	-TZS 120,135,820.10
16 Oct 2023	16 Oct 2023	101AGD323289B38X	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 17 47 14 agency @42810005237@TPS900 Trx ID PS1086800707 Ter ID 4285192785827 Description Edmund lasway!! From MATI SUPER BRANDS LTD => NOEL PETRO KAAYA			TZS 923,000.00	-TZS 120,952,820.10
16 Oct 2023	16 Oct 2023	101AGD5232892593	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 16 55 07 agency @40910016636@TPS900 Trx ID PS1086741463 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 16,000,000.00	-TZS 121,875,820.10

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16 Oct 2023	16 Oct 2023	101AGD5232892219	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 16 35 38 agency @41410015822@TPS900 Trx ID PS1086720168 Ter ID 414554941 Description julius!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 10,000,000.00	-TZS 137,875,820.10
16 Oct 2023	16 Oct 2023	101AGD5232892214	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 16 32 18 agency @41410015822@TPS900 Trx ID PS1086716674 Ter ID 414554941 Description julius!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 147,875,820.10
16 Oct 2023	16 Oct 2023	101AGD4232894941	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 16 20 02 agency @42210013050@TPS900 Trx ID PS1086704059 Ter ID 422548361 Description makumira!! From MATI SUPER BRANDS LTD => JANS AUTO SPARE PARTS FLOAT AC			TZS 6,415,000.00	-TZS 167,875,820.10
16 Oct 2023	16 Oct 2023	101AGD5232891692	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 04 38 agency @41410015822@TPS900 Trx ID PS1086561240 Ter ID 414554941 Description Emmanuel!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 11,750,000.00	-TZS 174,290,820.10
16 Oct 2023	16 Oct 2023	BK1vg7w232891377	Babati	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @CLAIMSETTLEMENT@METICULOU GENERAL INSURANCE COMPANY LIMITED-013 001459359 16102023			TZS 500,000.00	-TZS 186,040,820.10
16 Oct 2023	16 Oct 2023	101AGD2232898001	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 10 20 36 agency @41210008132@TPS900 Trx ID PS1086314179 Ter ID 4125406716257 Description Mtot!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 400,000.00	-TZS 186,540,820.10

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16 Oct 2023	16 Oct 2023	101AGD4232890936	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 10 11 53 agency @62110024143@TPS900 Trx ID PS1086303393 Ter ID 6215469377339 Description Hakizimana!! From MATI SUPER BRANDS LTD => ELPIDIUS GODIFREY KATAPA			TZS 4,000,000.00	-TZS 186,940,820.10
16 Oct 2023	16 Oct 2023	511CHDP232890024	Babati	511 - Nzega - Cash Deposit - HERMAN-MAUZO!! From MATI SUPER BRANDS LTD			TZS 7,000,000.00	-TZS 190,940,820.10
16 Oct 2023	16 Oct 2023	101AGD5232890143	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 10 04 36 agency @51110016899@TPS900 Trx ID PS1086295324 Ter ID 5115273934876 Description ngowi!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 11,500,000.00	-TZS 197,940,820.10
16 Oct 2023	16 Oct 2023	511CHDP232890023	Babati	511 - Nzega - Cash Deposit - masunga-mauzo!! From MATI SUPER BRANDS LTD			TZS 11,500,000.00	-TZS 209,440,820.10
16 Oct 2023	16 Oct 2023	511CHDP232890019	Babati	511 - Nzega - Cash Deposit - YUDA-MAUZO!! From MATI SUPER BRANDS LTD			TZS 11,500,000.00	-TZS 220,940,820.10
16 Oct 2023	16 Oct 2023	511CHDP232890011	Babati	511 - Nzega - Cash Deposit - KOBRA!! From MATI SUPER BRANDS LTD			TZS 11,500,000.00	-TZS 232,440,820.10
16 Oct 2023	16 Oct 2023	101AGD5232890563	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1610 09 22 45 agency @43810004742@TPS900 Trx ID PS1086248969 Ter ID 438567880 Description Hashim!! From MATI SUPER BRANDS LTD => MUSSA SADIKI ALLY			TZS 18,000,000.00	-TZS 243,940,820.10
15 Oct 2023	15 Oct 2023	101AGD323288A0GZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 19 55 24 agency @42710022895@TPS900 Trx ID PS1086117712 Ter ID 4275469398188 Description erasmos john!! From MATI SUPER BRANDS LTD => MAGUO MOHAMED LUSEWA			TZS 1,099,000.00	-TZS 261,940,820.10

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15 Oct 2023	15 Oct 2023	101AGD223288A6FQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 18 17 58 agency @52310003271@TPS900 Trx ID PS1086053328 Ter ID 5235177851606 Description anita!! From MATI SUPER BRANDS LTD => SELEMANI Y. LABIAH-DIR AG FLOAT AC			TZS 220,000.00	-TZS 263,039,820.10
15 Oct 2023	15 Oct 2023	101AGD3232889285	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 17 48 59 agency @50810022451@TPS900 Trx ID PS1086021166 Ter ID 5085277060731 Description mwajuma!! From MATI SUPER BRANDS LTD => BAHATI ANTONI MUSHI			TZS 2,790,000.00	-TZS 263,259,820.10
15 Oct 2023	15 Oct 2023	101AGD223288A4U9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 16 59 35 agency @52310001693@Trx ID PS1085993682 Ter ID 523514256 Description NGALA DOTO!! From MATI SUPER BRANDS LTD => MSENGI S. KIULA-DIR AG FLOAT AC			TZS 445,000.00	-TZS 266,049,820.10
15 Oct 2023	15 Oct 2023	101AGD3232885275	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 15 02 28 agency @50610020765@TPS900 Trx ID PS1085932820 Ter ID 506560507 Description Hagai!! From MATI SUPER BRANDS LTD => JAMUNDA KIBOKO MABASA			TZS 2,150,000.00	-TZS 266,494,820.10
15 Oct 2023	15 Oct 2023	101AGD5232880032	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 11 50 21 agency @40910016636@TPS900 Trx ID PS1085830401 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 10,000,000.00	-TZS 268,644,820.10
15 Oct 2023	15 Oct 2023	101AGD5232880030	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 11 49 42 agency @40910016636@TPS900 Trx ID PS1085830176 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	-TZS 278,644,820.10

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15 Oct 2023	15 Oct 2023	101AGD2232883606	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 43 55 agency @42510005517@TPS900 Trx ID PS1085792897 Ter ID 4255397094866 Description erasmo john!! From MATI SUPER BRANDS LTD => IRENE MASANJALA-DRCT AGENCY FLOT AC			TZS 300,000.00	-TZS 298,644,820.10
15 Oct 2023	14 Oct 2023	101AGD223287C1TD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 19 59 20 agency @53110008162@TPS900 Trx ID PS1085665331 Ter ID 5315469365479 Description Tina!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 419,000.00	-TZS 298,944,820.10
14 Oct 2023	14 Oct 2023	101AGD4232874148	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 19 05 38 agency @50810035945@TPS900 Trx ID PS1085622284 Ter ID 5085469377400 Description deposit!! From MATI SUPER BRANDS LTD => NEMES VALERIAN MUSHI			TZS 5,810,000.00	-TZS 299,363,820.10
14 Oct 2023	14 Oct 2023	101AGD323287A4RT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 17 35 51 agency @41210008132@TPS900 Trx ID PS1085543756 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,900,000.00	-TZS 305,173,820.10
14 Oct 2023	14 Oct 2023	101AGD323287A4P2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 17 31 40 agency @41210008132@TPS900 Trx ID PS1085540480 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,324,500.00	-TZS 307,073,820.10
14 Oct 2023	14 Oct 2023	101AGD4232872011	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 12 31 50 agency @41510012495@TPS900 Trx ID PS1085326404 Ter ID 4155270312226 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO DIR AG			TZS 3,505,000.00	-TZS 308,398,320.10

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14 Oct 2023	14 Oct 2023	101AGD3232874004	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 10 57 32 agency @52310001503@TPS900 Trx ID PS1085244639 Ter ID 5235204822890 Description manunuzi ya bidha!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 860,000.00	-TZS 311,903,320.10
14 Oct 2023	14 Oct 2023	101AGD5232870570	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 10 28 53 agency @41410015822@TPS900 Trx ID PS1085218328 Ter ID 414554941 Description Emmanuel!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 11,690,000.00	-TZS 312,763,320.10
14 Oct 2023	14 Oct 2023	101AGD4232870037	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1410 08 25 20 agency @52310001657@Trx ID PS1085125351 Ter ID 52359300 Description GOD ERICK!! From MATI SUPER BRANDS LTD => WILFRED M MSENGI-DIR AG FLOAT AC			TZS 5,000,000.00	-TZS 324,453,320.10
13 Oct 2023	13 Oct 2023	311AGPS232864F9E	Babati	311 - Kenyatta Road - Cash Deposit Agency banking - 10/13/2023, 5 47 55 PM @3115CV @31110109642 @USSD @CD1697219275889001 Dep Mob 0789466112 Dep Name undefined Descr akiba - Chq No - C	C		TZS 192,000.00	-TZS 329,453,320.10
13 Oct 2023	13 Oct 2023	101AGD5232861714	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 20 43 35 agency @40910010851@Trx ID PS1085066470 Ter ID 409554996788 Description JACOB OMBAY MEMORIAL!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 10,000,000.00	-TZS 329,645,320.10
13 Oct 2023	13 Oct 2023	101AGD5232862038	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 20 42 17 agency @40910010851@Trx ID PS1085066143 Ter ID 409554996788 Description JACOB OMBAY MEMORIAL!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 14,000,000.00	-TZS 339,645,320.10

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13 Oct 2023	13 Oct 2023	403FTRQ232860510	Babati	403 - Nelson Mandela - Account to Account Transfer - PURCHRSE OF SED PINAPLE - SETWAY INVESTMENT COMPANY LTD!! From SETWAY INVESTMENT COMPANY LTD => MATI SUPER BRANDS LTD			TZS 23,000,000.00	-TZS 353,645,320.10
13 Oct 2023	13 Oct 2023	407CQWL232860054	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001135	001135	TZS 3,553.53		-TZS 376,645,320.10
13 Oct 2023	13 Oct 2023	407CQWL232860054	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001135	001135	TZS 19,745.76		-TZS 376,641,766.57
13 Oct 2023	13 Oct 2023	407CQWL232860054	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001135	001135	TZS 19,000,000.00		-TZS 376,622,020.81
13 Oct 2023	13 Oct 2023	101AGD323286A4C0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 16 14 04 agency @44010003871@TPS900 Trx ID PS1084817940 Ter ID 440552402 Description PATRICK!! From MATI SUPER BRANDS LTD => TIOPHILI TALAMI TANGO			TZS 2,125,000.00	-TZS 357,622,020.81
13 Oct 2023	13 Oct 2023	101AGD223286B1I7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 15 44 44 agency @20510043072@TPS900 Trx ID PS1084791149 Ter ID 2055413672214 Description makyao!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 410,000.00	-TZS 359,747,020.81
13 Oct 2023	13 Oct 2023	417IBFT232860512	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 234SKDK2XG MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRINKS PAYMENT			TZS 1,645,000.00	-TZS 360,157,020.81
13 Oct 2023	13 Oct 2023	101AGD4232861189	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 10 49 15 agency @40902500246@TPS900 Trx ID PS1084530733 Ter ID 4095469377781 Description valerian!! From MATI SUPER BRANDS LTD => GODWIN JACOB MUSHI			TZS 5,000,000.00	-TZS 361,802,020.81

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Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2023	13 Oct 2023	101AGD5232860627	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 10 04 34 agency @50810020541@TPS900 Trx ID PS1084487138 Ter ID 5085180388897 Description darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 10,000,000.00	-TZS 366,802,020.81
13 Oct 2023	13 Oct 2023	101AGD3232861953	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 09 29 51 agency @40902500246@TPS900 Trx ID PS1084454297 Ter ID 4095469377781 Description valeriany!! From MATI SUPER BRANDS LTD => GODWIN JACOB MUSHI			TZS 3,000,000.00	-TZS 376,802,020.81
13 Oct 2023	13 Oct 2023	101AGD3232861263	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1310 09 13 14 agency @22110073953@TPS900 Trx ID PS1084439220 Ter ID 221551910 Description janeth!! From MATI SUPER BRANDS LTD => SHIMBI MSALABA MASASI			TZS 1,000,000.00	-TZS 379,802,020.81
12 Oct 2023	12 Oct 2023	101AGD5232851359	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1210 16 12 13 agency @30410037168@TPS900 Trx ID PS1084094968 Ter ID 3045469400317 Description Joyce Simon!! From MATI SUPER BRANDS LTD => STEPHANO RANGE NYAMBEGA			TZS 10,000,000.00	-TZS 380,802,020.81
12 Oct 2023	12 Oct 2023	101AGD4232852271	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1210 13 14 39 agency @30610046486@TPS900 Trx ID PS1083943711 Ter ID 306553881 Description maya!! From MATI SUPER BRANDS LTD => MAYA NINDWA MABULA			TZS 7,620,000.00	-TZS 390,802,020.81
12 Oct 2023	12 Oct 2023	407CQWL232850011	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001134	001134	TZS 991.53		-TZS 398,422,020.81
12 Oct 2023	12 Oct 2023	407CQWL232850011	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001134	001134	TZS 5,508.47		-TZS 398,421,029.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2023	12 Oct 2023	407CQWL232850011	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001134	001134	TZS 3,000,000.00		-TZS 398,415,520.81
12 Oct 2023	12 Oct 2023	101AGD2232856692	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1210 10 15 54 agency @60210047151@TPS900 Trx ID PS1083769180 Ter ID 602557194 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 394,500.00	-TZS 395,415,520.81
12 Oct 2023	12 Oct 2023	101AGD3232852544	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1210 09 37 23 agency @25010001020@TPS900 Trx ID PS1083731997 Ter ID 2205277756989 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => SELESTINI WILLIAMU LUGALILA			TZS 690,000.00	-TZS 395,810,020.81
12 Oct 2023	12 Oct 2023	407FTGP232850001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101976338109 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390300373		TZS 100,000,000.00		-TZS 396,500,020.81
11 Oct 2023	11 Oct 2023	101AGD323284B3DO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1110 19 52 57 agency @40710033341@TPS900 Trx ID PS1083580754 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 731,000.00	-TZS 296,500,020.81
11 Oct 2023	11 Oct 2023	101SLD2232840930	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1110 19 37 04 agency @23110037274@-9349487069-!! From MATI SUPER BRANDS LTD => BRILLIANT FINANCIAL SERVICES LTD			TZS 190,500.00	-TZS 297,231,020.81
11 Oct 2023	11 Oct 2023	407CQWL232840034	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001133	001133	TZS 9,684.03		-TZS 297,421,520.81
11 Oct 2023	11 Oct 2023	407CQWL232840034	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001133	001133	TZS 53,813.56		-TZS 297,411,836.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2023	11 Oct 2023	407CQWL232840034	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001133	001133	TZS 52,500,000.00		-TZS 297,358,023.22
11 Oct 2023	11 Oct 2023	407CQWL232840027	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001132	001132	TZS 4,651.53		-TZS 244,858,023.22
11 Oct 2023	11 Oct 2023	407CQWL232840027	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001132	001132	TZS 25,847.46		-TZS 244,853,371.69
11 Oct 2023	11 Oct 2023	407CQWL232840027	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001132	001132	TZS 25,000,000.00		-TZS 244,827,524.23
11 Oct 2023	11 Oct 2023	101AGD223284A5YI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 32 13 agency @42410004956@Trx ID PS1083216579 Ter ID 424516185 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => GERALD LOSIOKI LAIZER			TZS 247,500.00	-TZS 219,827,524.23
11 Oct 2023	11 Oct 2023	101AGD323284A0FQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 31 03 agency @41510012495@TPS900 Trx ID PS1083215583 Ter ID 4155270312226 Description Emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO DIR AG			TZS 1,026,000.00	-TZS 220,075,024.23
11 Oct 2023	11 Oct 2023	101AGD223284A66A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 29 35 agency @42410004956@Trx ID PS1083213451 Ter ID 424516185 Description EDMUND LASWAY!! From MATI SUPER BRANDS LTD => GERALD LOSIOKI LAIZER			TZS 281,000.00	-TZS 221,101,024.23
11 Oct 2023	11 Oct 2023	101AGD3232848884	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 01 35 agency @32910009111@TPS900 Trx ID PS1083188302 Ter ID 3295469364198 Description living munish!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 548,000.00	-TZS 221,382,024.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2023	11 Oct 2023	610OCDP232840004	Babati	610 - Mbalizi Road - Inhouse Cheque Deposit - SEFANIA SACON ARANTUPA@ From SEFANIA SACON ARANTUPA => MATI SUPER BRANDS LTD			TZS 15,370,000.00	-TZS 221,930,024.23
11 Oct 2023	11 Oct 2023	424CHDP232840012	Babati	424 - Simanjiro - Cash Deposit - sales sauti ya dume by temu!! From MATI SUPER BRANDS LTD			TZS 19,000,000.00	-TZS 237,300,024.23
11 Oct 2023	11 Oct 2023	523CHDP232840008	Babati	523 - Mkalama - Cash Deposit - GOD!! From MATI SUPER BRANDS LTD			TZS 7,000,000.00	-TZS 256,300,024.23
11 Oct 2023	11 Oct 2023	101AGD2232840968	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1110 08 22 02 agency @41210008132@TPS900 Trx ID PS1082924260 Ter ID 4125406716257 Description Chistina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	-TZS 263,300,024.23
11 Oct 2023	10 Oct 2023	101AGD223283D420	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 21 45 39 agency @33410013252@TPS900 Trx ID PS1082882714 Ter ID 334556028 Description Deposits!! From MATI SUPER BRANDS LTD => WINIFRIDA WILFRED MASSAWE			TZS 192,000.00	-TZS 263,520,024.23
10 Oct 2023	10 Oct 2023	101AGD223283D237	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 20 14 16 agency @41010020201@TPS900 Trx ID PS1082844000 Ter ID 410587240 Description Elifuraha!! From MATI SUPER BRANDS LTD => HAPPYNES SILVESTER LAYDA			TZS 70,000.00	-TZS 263,712,024.23
10 Oct 2023	10 Oct 2023	101AGD323283B4HW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 20 10 22 agency @40710033341@TPS900 Trx ID PS1082841858 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,260,000.00	-TZS 263,782,024.23
10 Oct 2023	10 Oct 2023	101AGD223283D0EP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 19 37 37 agency @60210047151@TPS900 Trx ID PS1082814514 Ter ID 602557194 Description Oswald bray shop!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 500,000.00	-TZS 265,042,024.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2023	10 Oct 2023	101AGD323283B3D0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 19 32 33 agency @24610009851@TPS900 Trx ID PS1082809585 Ter ID 2465276395683 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 1,200,000.00	-TZS 265,542,024.23
10 Oct 2023	10 Oct 2023	101AGD323283B25N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 18 39 16 agency @40810151190@TPS900 Trx ID PS1082736965 Ter ID 408595401 Description mack!! From MATI SUPER BRANDS LTD => JOHN PETER SHAYO			TZS 900,000.00	-TZS 266,742,024.23
10 Oct 2023	10 Oct 2023	101AGD223283C29N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 17 56 40 agency @40810151190@TPS900 Trx ID PS1082692148 Ter ID 408595401 Description mack!! From MATI SUPER BRANDS LTD => JOHN PETER SHAYO			TZS 100,000.00	-TZS 267,642,024.23
10 Oct 2023	10 Oct 2023	612IBFT232830011	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref R9SFBYFM5T WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 17,000,000.00	-TZS 267,742,024.23
10 Oct 2023	10 Oct 2023	407CQWL232830024	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001130	001130	TZS 10,507.53		-TZS 284,742,024.23
10 Oct 2023	10 Oct 2023	407CQWL232830024	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001130	001130	TZS 58,389.82		-TZS 284,731,516.70
10 Oct 2023	10 Oct 2023	407CQWL232830024	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001130	001130	TZS 57,000,000.00		-TZS 284,673,126.88
10 Oct 2023	10 Oct 2023	101AGD323283A1MO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 13 51 44 agency @41210008132@TPS900 Trx ID PS1082463538 Ter ID 4125406716257 Description sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,015,000.00	-TZS 227,673,126.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2023	10 Oct 2023	101AGD4232832772	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 13 50 00 agency @41210008132@TPS900 Trx ID PS1082461477 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,900,000.00	-TZS 228,688,126.88
10 Oct 2023	10 Oct 2023	101AGD323283A16M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 13 27 52 agency @40810080130@TPS900 Trx ID PS1082441960 Ter ID 4085449603379 Description joyce!! From MATI SUPER BRANDS LTD => MABENA MKOMBOZI CREDIT LIMITED			TZS 900,000.00	-TZS 232,588,126.88
10 Oct 2023	10 Oct 2023	101AGD323283A039	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 12 52 28 agency @43110002130@TPS900 Trx ID PS1082410162 Ter ID 431560269 Description given!! From MATI SUPER BRANDS LTD => WILSON APOLINARI MREMA			TZS 1,800,000.00	-TZS 233,488,126.88
10 Oct 2023	10 Oct 2023	101AGD4232831856	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 12 03 30 agency @43110002130@TPS900 Trx ID PS1082362597 Ter ID 431560269 Description given!! From MATI SUPER BRANDS LTD => WILSON APOLINARI MREMA			TZS 6,050,000.00	-TZS 235,288,126.88
10 Oct 2023	10 Oct 2023	431CHDP232830015	Babati	431 - Siha - Cash Deposit - fraini nassari!! From MATI SUPER BRANDS LTD			TZS 1,180,000.00	-TZS 241,338,126.88
10 Oct 2023	10 Oct 2023	101AGD3232831400	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1010 09 17 13 agency @23210004303@Trx ID PS1082192079 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 960,000.00	-TZS 242,518,126.88
09 Oct 2023	09 Oct 2023	101AGD323282C0GK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 21 55 28 agency @40710033341@TPS900 Trx ID PS1082104937 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 602,000.00	-TZS 243,478,126.88

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09 Oct 2023	09 Oct 2023	101AGD223282D6NE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 19 58 04 agency @40810047230@Trx ID PS1082050915 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 243,000.00	-TZS 244,080,126.88
09 Oct 2023	09 Oct 2023	101AGD323282B4PR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 18 29 07 agency @53010000270@TPS900 Trx ID PS1081955153 Ter ID 530541562 Description burhan n!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 860,000.00	-TZS 244,323,126.88
09 Oct 2023	09 Oct 2023	409CHDP232820125	Babati	409 - Karatu - Cash Deposit - JACOB OMBAY-MEMORIAL LTD!! From MATI SUPER BRANDS LTD			TZS 48,000,000.00	-TZS 245,183,126.88
09 Oct 2023	09 Oct 2023	101SLD2232820913	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 17 37 51 agency @23510045976@-9346488576-!! From MATI SUPER BRANDS LTD => CAROLINA MORISI MAGIGE			TZS 216,000.00	-TZS 293,183,126.88
09 Oct 2023	09 Oct 2023	407FTGP232820502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101974450929 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390299986		TZS 90,000,000.00		-TZS 293,399,126.88
09 Oct 2023	09 Oct 2023	101AGD5232821905	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 16 05 53 agency @41410015822@TPS900 Trx ID PS1081797326 Ter ID 414554941 Description Adolph m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 203,399,126.88
09 Oct 2023	09 Oct 2023	101AGD5232821902	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 16 04 38 agency @41410015822@TPS900 Trx ID PS1081796343 Ter ID 414554941 Description Adolph m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 223,399,126.88

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09 Oct 2023	09 Oct 2023	101AGD323282A3MG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 14 07 51 agency @62010013536@TPS900 Trx ID PS1081682375 Ter ID 620550808 Description simon teza!! From MATI SUPER BRANDS LTD => JOSHUA SAMSON MHONDELA			TZS 1,850,000.00	-TZS 243,399,126.88
09 Oct 2023	09 Oct 2023	410CHDP232820022	Babati	410 - Katesh - Cash Deposit - biashara by upendano!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 245,249,126.88
09 Oct 2023	09 Oct 2023	101AGD223282A5SA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 12 34 49 agency @40910016636@TPS900 Trx ID PS1081586481 Ter ID 4095469377305 Description VALERIAN!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 200,000.00	-TZS 290,249,126.88
09 Oct 2023	09 Oct 2023	101AGD5232820943	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 12 31 29 agency @40910023375@TPS900 Trx ID PS1081582320 Ter ID 4095469399763 Description VALERIAN!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 9,800,000.00	-TZS 290,449,126.88
09 Oct 2023	09 Oct 2023	101AGD223282A3BK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 11 38 18 agency @23210004303@Trx ID PS1081522388 Ter ID 2325469368198 Description DISMAS SHEWIYO!! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 204,000.00	-TZS 300,249,126.88
09 Oct 2023	09 Oct 2023	101AGD5232820674	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 10 26 00 agency @42610006622@TPS900 Trx ID PS1081438936 Ter ID 4265429789155 Description Anthony h panga!! From MATI SUPER BRANDS LTD => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 9,500,000.00	-TZS 300,453,126.88
09 Oct 2023	09 Oct 2023	101AGD3232820939	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0910 08 44 40 agency @53110008162@TPS900 Trx ID PS1081331749 Ter ID 5315469365479 Description Tina!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 505,000.00	-TZS 309,953,126.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2023	08 Oct 2023	101AGD5232810104	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0810 12 04 54 agency @62110043217@TPS900 Trx ID PS1080961537 Ter ID 621558960 Description Simon teza!! From MATI SUPER BRANDS LTD => YOHANA ALFONCE SIMTOWE			TZS 11,000,000.00	-TZS 310,458,126.88
07 Oct 2023	07 Oct 2023	101AGD323280B2LD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 20 36 29 agency @42710017011@Trx ID PS1080798221 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 2,790,000.00	-TZS 321,458,126.88
07 Oct 2023	07 Oct 2023	101AGD223280D00E	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 20 33 29 agency @42710017011@Trx ID PS1080796866 Ter ID 427515902 Description JOICE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 300,000.00	-TZS 324,248,126.88
07 Oct 2023	07 Oct 2023	101AGD223280C39B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 18 57 24 agency @42110019990@TPS900 Trx ID PS1080722917 Ter ID 4215469357659 Description erasmo john!! From MATI SUPER BRANDS LTD => AUDIFACE JOSEPHAT SHAO			TZS 150,000.00	-TZS 324,548,126.88
07 Oct 2023	07 Oct 2023	101AGD323280A5MC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 16 54 48 agency @40710033341@TPS900 Trx ID PS1080618269 Ter ID 4075469361119 Description calvin ngumuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,260,000.00	-TZS 324,698,126.88
07 Oct 2023	07 Oct 2023	101AGD323280A368	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 15 08 36 agency @53010000270@TPS900 Trx ID PS1080536216 Ter ID 530541562 Description BURHAN!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 2,250,000.00	-TZS 325,958,126.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2023	07 Oct 2023	407FTGP232800005	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101972954256 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390299756		TZS 50,000,000.00		-TZS 328,208,126.88
07 Oct 2023	07 Oct 2023	609utad232800001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			TZS 12,270,000.00	-TZS 278,208,126.88
07 Oct 2023	07 Oct 2023	101AGD5232800962	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 12 22 42 agency @40910010851@Trx ID PS1080395698 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 10,000,000.00	-TZS 290,478,126.88
07 Oct 2023	07 Oct 2023	101AGD5232800958	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 12 21 04 agency @40910010851@Trx ID PS1080393894 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 16,000,000.00	-TZS 300,478,126.88
07 Oct 2023	07 Oct 2023	101AGD5232800954	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 12 19 17 agency @40910010851@Trx ID PS1080392651 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 316,478,126.88
07 Oct 2023	07 Oct 2023	609AGPS232803R79	Babati	609 - Kyela - Cash Deposit Agency banking - 10/7/2023, 9 14 25 AM @6094AM @60910024602 @USSD @CD1696670065165001 Dep Mob 0682940713 Dep Name undefined Descr malipo - Chq No - C	C		TZS 1,360,000.00	-TZS 336,478,126.88
07 Oct 2023	07 Oct 2023	101AGD3232807171	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 11 55 21 agency @41510012495@TPS900 Trx ID PS1080368783 Ter ID 4155270312226 Description emanuel!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO DIR AG			TZS 1,720,000.00	-TZS 337,838,126.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2023	07 Oct 2023	101AGD3232805058	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 10 53 44 agency @23210014319@TPS900 Trx ID PS1080308794 Ter ID 232541005 Description wilson kawiche!! From MATI SUPER BRANDS LTD => PHILEMON FRATERN TAIRO			TZS 1,200,000.00	-TZS 339,558,126.88
07 Oct 2023	07 Oct 2023	101AGD2232802692	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 09 11 32 agency @53110008162@TPS900 Trx ID PS1080216542 Ter ID 5315469365479 Description Christina John!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 215,000.00	-TZS 340,758,126.88
07 Oct 2023	07 Oct 2023	101AGD2232802216	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 09 07 44 agency @53110008162@TPS900 Trx ID PS1080213277 Ter ID 5315469365479 Description Christina John!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 204,000.00	-TZS 340,973,126.88
07 Oct 2023	07 Oct 2023	101AGD3232801348	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0710 09 04 48 agency @60210027865@TPS900 Trx ID PS1080211341 Ter ID 6025469394677 Description oswald mlinga!! From MATI SUPER BRANDS LTD => NJELELA GEORGE MALIPULA			TZS 1,482,000.00	-TZS 341,177,126.88
06 Oct 2023	06 Oct 2023	101AGD223279D0SG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 19 27 09 agency @40710033341@TPS900 Trx ID PS1080073427 Ter ID 4075469361119 Description elifurah!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 69,000.00	-TZS 342,659,126.88
06 Oct 2023	06 Oct 2023	101AGD4232794664	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 17 40 33 agency @60910009320@TPS900 Trx ID PS1079960003 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 3,760,000.00	-TZS 342,728,126.88
06 Oct 2023	06 Oct 2023	101103b232790037	Babati	101 - NMB Head Office - Journal Posting-Miscellaneous - SME OD FIRE & Burglary PREMIUM FOR SEPTEMBER 2023		TZS 2,160,000.00		-TZS 346,488,126.88

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06 Oct 2023	06 Oct 2023	101AGD223279A704	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 13 38 30 agency @40810047230@Trx ID PS1079731899 Ter ID 40859860 Description ERASMO J!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 235,000.00	-TZS 344,328,126.88
06 Oct 2023	06 Oct 2023	101AGD223279A6OO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 13 33 42 agency @40810047230@Trx ID PS1079727437 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 332,000.00	-TZS 344,563,126.88
06 Oct 2023	06 Oct 2023	101AGD223279A6NV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 13 32 13 agency @40810047230@Trx ID PS1079725790 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 470,000.00	-TZS 344,895,126.88
06 Oct 2023	06 Oct 2023	609AGPS232793R4Z	Babati	609 - Kyela - Cash Deposit Agency banking - 10/6/2023, 9 18 37 AM @6094AM @60910024602 @USSD @CD1696583917185001 Dep Mob 0753992045 Dep Name undefined Descr malipo - Chq No - C	C		TZS 4,240,000.00	-TZS 345,365,126.88
06 Oct 2023	06 Oct 2023	101AGD223279A0NC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 11 14 53 agency @41010011719@Trx ID PS1079596308 Ter ID 410528820 Description ELLY MTEI!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 500,000.00	-TZS 349,605,126.88
06 Oct 2023	06 Oct 2023	101AGD3232795554	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 11 09 28 agency @41010011719@Trx ID PS1079590589 Ter ID 410528820 Description ELLY MTEI!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 2,000,000.00	-TZS 350,105,126.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2023	06 Oct 2023	101AGD5232790227	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0610 11 08 01 agency @41010011719@Trx ID PS1079588760 Ter ID 410528820 Description ELLY MTEI !! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 20,000,000.00	-TZS 352,105,126.88
05 Oct 2023	05 Oct 2023	101AGD5232782066	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0510 18 33 52 agency @60910009320@TPS900 Trx ID PS1079246307 Ter ID 6095273278417 Description Mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 8,700,000.00	-TZS 372,105,126.88
05 Oct 2023	05 Oct 2023	407FTGP232780006	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101971446183 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390298362		TZS 30,000,000.00		-TZS 380,805,126.88
05 Oct 2023	05 Oct 2023	101AGD4232784201	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0510 16 03 29 agency @62110032215@TPS900 Trx ID PS1079107138 Ter ID 6215208951132 Description Simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 5,000,000.00	-TZS 350,805,126.88
05 Oct 2023	05 Oct 2023	101AGD3232784408	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0510 11 50 48 agency @21610021106@Trx ID PS1078866558 Ter ID 2165314181372 Description KILEMA INVESTMENT LTD!! From MATI SUPER BRANDS LTD => ALLY SEIFU KAWAMBWA			TZS 720,000.00	-TZS 355,805,126.88
05 Oct 2023	05 Oct 2023	101AGD5232780916	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0510 11 15 36 agency @50810020541@TPS900 Trx ID PS1078828922 Ter ID 5085180388897 Description DARABE!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 10,000,000.00	-TZS 356,525,126.88

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05 Oct 2023	05 Oct 2023	311AGPS232784DNQ	Babati	311 - Kenyatta Road - Cash Deposit Agency banking - 10/5/2023, 7 04 35 AM @3115CV @31110109642 @USSD @CD1696489475773001 Dep Mob 0789466112 Dep Name undefined Descr Sarah makala - Chq No - C	C		TZS 96,000.00	-TZS 366,525,126.88
05 Oct 2023	05 Oct 2023	403CHDP232780016	Babati	403 - Nelson Mandela - Cash Deposit - biashara by babito!! From MATI SUPER BRANDS LTD			TZS 2,000,000.00	-TZS 366,621,126.88
05 Oct 2023	05 Oct 2023	101AGD2232781359	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0510 08 21 09 agency @41210008132@TPS900 Trx ID PS1078668949 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 290,000.00	-TZS 368,621,126.88
05 Oct 2023	05 Oct 2023	101AGD3232780659	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0510 07 58 42 agency @44010001508@TPS900 Trx ID PS1078657162 Ter ID 440541063 Description matheo!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 2,020,000.00	-TZS 368,911,126.88
04 Oct 2023	04 Oct 2023	101AGD323277B3Z2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0410 19 49 28 agency @40810123612@TPS900 Trx ID PS1078573731 Ter ID 408554427 Description joyce mrema!! From MATI SUPER BRANDS LTD => OMARY MDABIDA ATHUMANI			TZS 2,500,000.00	-TZS 370,931,126.88
04 Oct 2023	04 Oct 2023	407FTGP232770007	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101970645749 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390297754		TZS 72,421,163.74		-TZS 373,431,126.88
04 Oct 2023	04 Oct 2023	101AGD323277A72H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0410 17 07 36 agency @62010013536@TPS900 Trx ID PS1078402160 Ter ID 620550808 Description Simon teza!! From MATI SUPER BRANDS LTD => JOSHUA SAMSON MHONDELA			TZS 3,000,000.00	-TZS 301,009,963.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2023	04 Oct 2023	101AGD223277B4PO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0410 15 34 29 agency @41210015074@TPS900 Trx ID PS1078311379 Ter ID 412552075 Description ahadi molle!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 440,000.00	-TZS 304,009,963.14
04 Oct 2023	04 Oct 2023	101AGD223277B4ON	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0410 15 33 42 agency @60210034486@TPS900 Trx ID PS1078310881 Ter ID 602550881 Description rajab shop!! From MATI SUPER BRANDS LTD => FRANK BAHATI NGENZI			TZS 500,000.00	-TZS 304,449,963.14
04 Oct 2023	04 Oct 2023	101AGD5232770161	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0410 12 24 51 agency @51010043021@TPS900 Trx ID PS1078131100 Ter ID 5105305370265 Description enock!! From MATI SUPER BRANDS LTD => MARIAM DAUDI ATHUMANI			TZS 12,500,000.00	-TZS 304,949,963.14
04 Oct 2023	04 Oct 2023	407IBFT232770506	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref I0227MOB21 TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info Payment			TZS 5,250,000.00	-TZS 317,449,963.14
04 Oct 2023	04 Oct 2023	101AGD3232773837	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0410 10 25 40 agency @60210021287@TPS900 Trx ID PS1078006915 Ter ID 6025291070737 Description Oswald Mligo!! From MATI SUPER BRANDS LTD => REHEMA JOSEPH KIDUKO			TZS 1,900,000.00	-TZS 322,699,963.14
04 Oct 2023	04 Oct 2023	407FTGP232770501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101970186714 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390297749		TZS 6,945,572.96		-TZS 324,599,963.14
04 Oct 2023	04 Oct 2023	407FTGP232770001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101970185323 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390297746		TZS 5,633,263.33		-TZS 317,654,390.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2023	04 Oct 2023	101AGD3232772335	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0410 09 26 59 agency @52510005079@TPS900 Trx ID PS1077946824 Ter ID 525555481 Description punje!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 2,150,000.00	-TZS 312,021,126.85
03 Oct 2023	03 Oct 2023	101AGD223276E1B4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 20 07 37 agency @40310048878@TPS900 Trx ID PS1077805254 Ter ID 4035395094808 Description tumain!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 430,000.00	-TZS 314,171,126.85
03 Oct 2023	03 Oct 2023	101AGD4232764498	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 18 30 47 agency @60910009320@TPS900 Trx ID PS1077697064 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 5,070,000.00	-TZS 314,601,126.85
03 Oct 2023	03 Oct 2023	101AGD323276B2JR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 18 20 49 agency @40710016967@TPS900 Trx ID PS1077684047 Ter ID 4075469381040 Description j mmary!! From MATI SUPER BRANDS LTD => VERONICA BONIFAS SIMBA			TZS 1,500,000.00	-TZS 319,671,126.85
03 Oct 2023	03 Oct 2023	101AGD4232765547	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 18 15 11 agency @60910012118@Trx ID PS1077676549 Ter ID 609520041 Description MPOLE !! From MATI SUPER BRANDS LTD => JECO GWALUGANO MWAKILEMA			TZS 4,800,000.00	-TZS 321,171,126.85
03 Oct 2023	03 Oct 2023	101AGD5232760949	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 17 25 06 agency @41010014715@TPS900 Trx ID PS1077614478 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 325,971,126.85

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03 Oct 2023	03 Oct 2023	101AGD5232761894	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 17 23 11 agency @41010014715@TPS900 Trx ID PS1077612253 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 337,221,126.85
03 Oct 2023	03 Oct 2023	101AGD323276A6IZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 16 51 23 agency @41210008132@TPS900 Trx ID PS1077576445 Ter ID 4125406716257 Description CALVIN NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,561,000.00	-TZS 348,471,126.85
03 Oct 2023	03 Oct 2023	407CQWL232760052	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001123	001123	TZS 18,376.53		-TZS 350,032,126.85
03 Oct 2023	03 Oct 2023	407CQWL232760052	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001123	001123	TZS 102,118.64		-TZS 350,013,750.32
03 Oct 2023	03 Oct 2023	407CQWL232760052	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001123	001123	TZS 100,000,000.00		-TZS 349,911,631.68
03 Oct 2023	03 Oct 2023	101AGD223276B3JF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 14 06 47 agency @32910019841@TPS900 Trx ID PS1077412966 Ter ID 329542883 Description living munish!! From MATI SUPER BRANDS LTD => DANIEL SHADRACK MANENO			TZS 63,000.00	-TZS 249,911,631.68
03 Oct 2023	03 Oct 2023	101AGD4232763218	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 14 03 05 agency @60910009320@TPS900 Trx ID PS1077409724 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 6,700,000.00	-TZS 249,974,631.68

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2023	03 Oct 2023	101AGD223276B1EA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 13 28 02 agency @52310005967@TPS900 Trx ID PS1077374999 Ter ID 5235469365278 Description kurwa shop!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 300,000.00	-TZS 256,674,631.68
03 Oct 2023	03 Oct 2023	101AGD223276A4PD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 12 00 14 agency @40810047230@Trx ID PS1077281619 Ter ID 40859860 Description ERASMO J!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 400,000.00	-TZS 256,974,631.68
03 Oct 2023	03 Oct 2023	101AGD3232767582	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 11 45 56 agency @50810052885@TPS900 Trx ID PS1077265507 Ter ID 5085469373198 Description PETER!! From MATI SUPER BRANDS LTD => JUMANNE RAJABU NJOKA			TZS 675,000.00	-TZS 257,374,631.68
03 Oct 2023	03 Oct 2023	101AGD3232765126	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 42 10 agency @50810058952@TPS900 Trx ID PS1077189638 Ter ID 508581940 Description malipo deposited by Agnes!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 870,000.00	-TZS 258,049,631.68
02 Oct 2023	02 Oct 2023	609ufp1232750001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @BUSINESS KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			TZS 28,730,000.00	-TZS 258,919,631.68
02 Oct 2023	02 Oct 2023	101AGD223275D74P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0210 18 33 14 agency @40810053928@TPS900 Trx ID PS1076818149 Ter ID 4085393713171 Description edmund lasway!! From MATI SUPER BRANDS LTD => NUHU ALLY MKALI			TZS 94,000.00	-TZS 287,649,631.68

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02 Oct 2023	02 Oct 2023	101AGD5232751876	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0210 17 21 03 agency @41210008132@TPS900 Trx ID PS1076724271 Ter ID 4125406716257 Description Hilary!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 19,500,000.00	-TZS 287,743,631.68
02 Oct 2023	02 Oct 2023	101AGD323275B2WP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0210 17 17 26 agency @42510020667@Trx ID PS1076720215 Ter ID 425591140 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => JOEL JIMMY JOEL			TZS 2,000,000.00	-TZS 307,243,631.68
02 Oct 2023	02 Oct 2023	407CQWL232750505	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001122	001122	TZS 25,932.20		-TZS 309,243,631.68
02 Oct 2023	02 Oct 2023	407CQWL232750505	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001122	001122	TZS 144,067.80		-TZS 309,217,699.48
02 Oct 2023	02 Oct 2023	407CQWL232750505	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001122	001122	TZS 450,000,000.00		-TZS 309,073,631.68
02 Oct 2023	02 Oct 2023	101AGD2232755575	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 23 06 agency @41210015074@TPS900 Trx ID PS1076150612 Ter ID 412552075 Description mati!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 220,000.00	TZS 140,926,368.32
02 Oct 2023	02 Oct 2023	101AGD3232751711	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 10 21 agency @61910037650@Trx ID PS1076135655 Ter ID 619558240 Description GODFREY !! From MATI SUPER BRANDS LTD => JOHN MAJALIWA MDALUMEZE			TZS 720,000.00	TZS 140,706,368.32
30 Sep 2023	01 Oct 2023	407IC11TZS 00001	Babati	407 - Babati - Debit Interest -		TZS 2,543,791.53		TZS 139,986,368.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2023	30 Sep 2023	101AGD4232735159	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 19 57 35 agency @43210016503@TPS900 Trx ID PS1075469221 Ter ID 432560303 Description saitoti!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 5,680,000.00	TZS 142,530,159.85
30 Sep 2023	30 Sep 2023	407m407232730519	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		TZS 2,339.99		TZS 136,850,159.85
30 Sep 2023	30 Sep 2023	407m407232730516	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		TZS 13,000.00		TZS 136,852,499.84
30 Sep 2023	30 Sep 2023	101AGD4232734378	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 14 45 agency @41210008132@TPS900 Trx ID PS1075358871 Ter ID 4125406716257 Description God!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 3,702,000.00	TZS 136,865,499.84
30 Sep 2023	30 Sep 2023	507FTM2232730020	Babati	507 - Manyoni - Funds Transfer - 30 09 16 21 49 NMBMobileProd null!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 217,500.00	TZS 133,163,499.84
30 Sep 2023	30 Sep 2023	101AGD5232730923	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 31 38 agency @40910010851@Trx ID PS1075135117 Ter ID 409554996788 Description VALERIAN !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 132,945,999.84
30 Sep 2023	30 Sep 2023	101AGD323273A2FU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 15 43 agency @41210008223@Trx ID PS1075119982 Ter ID 4125179154164 Description ERICK MUSHI!! From MATI SUPER BRANDS LTD => JOSEPH MAYANJA NGADIDA-AGENCY BANK			TZS 3,000,000.00	TZS 112,945,999.84
30 Sep 2023	30 Sep 2023	101AGD223273B3K4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 15 04 agency @40710033341@TPS900 Trx ID PS1075119202 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 65,000.00	TZS 109,945,999.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2023	30 Sep 2023	101AGD323273A0LB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 23 50 agency @40710013488@Trx ID PS1075066744 Ter ID 4075281723 Description PRISCUS ELIAS MUSHI!! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 2,500,000.00	TZS 109,880,999.84
30 Sep 2023	30 Sep 2023	101AGD5232731109	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 20 52 agency @40710013488@Trx ID PS1075063713 Ter ID 4075281723 Description PRISCUS MUSHI!! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 20,000,000.00	TZS 107,380,999.84
30 Sep 2023	30 Sep 2023	101AGD4232732339	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 52 43 agency @60610037990@TPS900 Trx ID PS1075033115 Ter ID 606556321 Description Oswald Mlinga!! From MATI SUPER BRANDS LTD => ADOLFINA JOHNBOSCO KOMBA			TZS 3,038,000.00	TZS 87,380,999.84
30 Sep 2023	30 Sep 2023	627FTRQ232730004	Babati	627 - Mlele - Account to Account Transfer - vinywaji!! From SENI MASALA SENGEREMA => MATI SUPER BRANDS LTD			TZS 23,500,000.00	TZS 84,342,999.84
30 Sep 2023	30 Sep 2023	101AGD3232736222	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 32 57 agency @40710019804@TPS900 Trx ID PS1074940980 Ter ID 4075469357639 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 2,500,000.00	TZS 60,842,999.84
30 Sep 2023	30 Sep 2023	101AGD5232730713	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 30 03 agency @40710019804@TPS900 Trx ID PS1074937676 Ter ID 4075469357639 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 20,000,000.00	TZS 58,342,999.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2023	30 Sep 2023	101AGD223273A22W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 11 28 24 agency @23110020705@TPS900 Trx ID PS1074935233 Ter ID 2315469387897 Description collection ya madeni antony ki!! From MATI SUPER BRANDS LTD => FEDE PROMPT SUPPLIES CO			TZS 300,000.00	TZS 38,342,999.84
30 Sep 2023	30 Sep 2023	101AGD3232733335	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 25 32 agency @40710019804@TPS900 Trx ID PS1074861005 Ter ID 4075469357639 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 789,000.00	TZS 38,042,999.84
30 Sep 2023	30 Sep 2023	101AGD2232737740	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 24 56 agency @41210008132@TPS900 Trx ID PS1074860182 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 320,000.00	TZS 37,253,999.84
29 Sep 2023	29 Sep 2023	101AGD5232722539	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2909 20 30 36 agency @43210016503@TPS900 Trx ID PS1074679460 Ter ID 432560303 Description saitoti!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 15,000,000.00	TZS 36,933,999.84
29 Sep 2023	29 Sep 2023	523AGPS23272575G	Babati	523 - Mkalama - Cash Deposit Agency banking - 9/29/2023, 5 09 52 PM @5231AA @52310007216 @USSD @CD1696007392703001 Dep Mob 0623166526 Dep Name undefined Descr ngala - Chq No - C	C		TZS 445,000.00	TZS 21,933,999.84
29 Sep 2023	29 Sep 2023	101AGD323272B3WB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2909 19 48 15 agency @40710020492@TPS900 Trx ID PS1074644129 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 645,000.00	TZS 21,488,999.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2023	29 Sep 2023	440CHDP232720034	Babati	440 - Haydom - Cash Deposit - cash deposited by mathais being bussiness!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 20,843,999.84
29 Sep 2023	29 Sep 2023	621FTRQ232720015	Babati	621 - Sumbawanga - Account to Account Transfer - malipo ya bidhaa!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 5,000,000.00	-TZS 1,656,000.16
29 Sep 2023	29 Sep 2023	329CHDP232720052	Babati	329 - Buzuruga - Cash Deposit - BY LIVING MUNISHI- !! From MATI SUPER BRANDS LTD			TZS 144,000.00	-TZS 6,656,000.16
29 Sep 2023	29 Sep 2023	249CHDP232720009	Babati	249 - Morogoro Business Centre - Cash Deposit - mzigo-NYANDA AUGUST!! From MATI SUPER BRANDS LTD			TZS 11,750,000.00	-TZS 6,800,000.16
29 Sep 2023	29 Sep 2023	407CHDP232720038	Babati	407 - Babati - Cash Deposit - by david m for dep!! From MATI SUPER BRANDS LTD			TZS 177,937,598.00	-TZS 18,550,000.16
29 Sep 2023	29 Sep 2023	101AGD3232727038	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2909 11 43 51 agency @40810084066@TPS900 Trx ID PS1074125196 Ter ID 4085469362259 Description Mrema!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 1,350,000.00	-TZS 196,487,598.16
29 Sep 2023	29 Sep 2023	101AGD223272A17X	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2909 11 34 18 agency @40810084066@TPS900 Trx ID PS1074114632 Ter ID 4085469362259 Description Joyce!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 100,000.00	-TZS 197,837,598.16
29 Sep 2023	28 Sep 2023	101AGD323271B0YM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 20 52 03 agency @41010009670@TPS900 Trx ID PS1073861855 Ter ID 4105469365683 Description calvin ngumuo!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,520,000.00	-TZS 197,937,598.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2023	28 Sep 2023	101AGD323271A75K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 18 58 04 agency @40710020492@TPS900 Trx ID PS1073780824 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 516,000.00	-TZS 200,457,598.16
28 Sep 2023	28 Sep 2023	101AGD323271A484	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 11 38 agency @41210008132@TPS900 Trx ID PS1073680909 Ter ID 4125406716257 Description Saidah!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,100,000.00	-TZS 200,973,598.16
28 Sep 2023	28 Sep 2023	101AGD323271A4LV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 17 09 52 agency @41210008132@TPS900 Trx ID PS1073679848 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,680,000.00	-TZS 203,073,598.16
28 Sep 2023	28 Sep 2023	101AGD323271A13D	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 14 50 13 agency @50610020765@TPS900 Trx ID PS1073567941 Ter ID 506560507 Description Hagai!! From MATI SUPER BRANDS LTD => JAMUNDA KIBOKO MABASA			TZS 2,150,000.00	-TZS 205,753,598.16
28 Sep 2023	28 Sep 2023	101AGD3232719280	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 13 23 00 agency @40810048485@TPS900 Trx ID PS1073498186 Ter ID 4085469374318 Description joyce mrema!! From MATI SUPER BRANDS LTD => THERRY INVESTMENT LIMITED			TZS 1,000,000.00	-TZS 207,903,598.16
28 Sep 2023	28 Sep 2023	101AGD3232713918	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 45 48 agency @52510005280@TPS900 Trx ID PS1073352246 Ter ID 5255469378617 Description deposit!! From MATI SUPER BRANDS LTD => ABDUL ODEMBA GUNDA			TZS 1,320,000.00	-TZS 208,903,598.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Sep 2023	28 Sep 2023	101AGD3232713509	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2809 10 27 36 agency @52010046120@Trx ID PS1073334174 Ter ID 520527124 Description BURHAN N!! From MATI SUPER BRANDS LTD => ERICK ALEX BUNYARA			TZS 1,900,000.00	-TZS 210,223,598.16
27 Sep 2023	27 Sep 2023	101AGD323270B43E	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 20 17 03 agency @40710020492@TPS900 Trx ID PS1073154992 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 516,000.00	-TZS 212,123,598.16
27 Sep 2023	27 Sep 2023	101AGD223270D3AR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 19 59 31 agency @40810047230@Trx ID PS1073142825 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 144,000.00	-TZS 212,639,598.16
27 Sep 2023	27 Sep 2023	101AGD223270D3IQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 19 54 33 agency @40810047230@Trx ID PS1073138787 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 298,000.00	-TZS 212,783,598.16
27 Sep 2023	27 Sep 2023	101AGD323270B2CQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 54 01 agency @53010000270@TPS900 Trx ID PS1073076035 Ter ID 530541562 Description sales!! From MATI SUPER BRANDS LTD => KIYUMBU BAKARI KIYUMBU			TZS 1,335,000.00	-TZS 213,081,598.16
27 Sep 2023	27 Sep 2023	101AGD4232704902	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 04 49 agency @40910010851@Trx ID PS1073017048 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 7,000,000.00	-TZS 214,416,598.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Sep 2023	27 Sep 2023	101AGD5232701836	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 03 10 agency @40910010851@Trx ID PS1073015114 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 19,000,000.00	-TZS 221,416,598.16
27 Sep 2023	27 Sep 2023	101AGD5232701474	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 01 19 agency @40910010851@Trx ID PS1073012829 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	-TZS 240,416,598.16
27 Sep 2023	27 Sep 2023	101AGD323270A3B1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 22 34 agency @40810048488@Trx ID PS1072849580 Ter ID 4085342042575 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => THADEUS JOSEPH KIWOR			TZS 1,410,000.00	-TZS 260,416,598.16
27 Sep 2023	27 Sep 2023	101AGD223270B3DA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 13 50 agency @52310005967@TPS900 Trx ID PS1072841187 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 440,000.00	-TZS 261,826,598.16
27 Sep 2023	27 Sep 2023	101AGD5232700750	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 45 42 agency @41410015822@TPS900 Trx ID PS1072635456 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	-TZS 262,266,598.16
27 Sep 2023	27 Sep 2023	101AGD3232706748	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 44 45 agency @24610007947@TPS900 Trx ID PS1072634679 Ter ID 246542702 Description Kilema Investment!! From MATI SUPER BRANDS LTD => FLORENCE FELICIAN BASIGA			TZS 720,000.00	-TZS 282,266,598.16

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27 Sep 2023	27 Sep 2023	403FTRQ232700015	Babati	403 - Nelson Mandela - Account to Account Transfer - PURCHASE OF HARD DRINKS!! From MARENGA INVESTMENT COMPANY LTD, => MATI SUPER BRANDS LTD			TZS 90,000,000.00	-TZS 282,986,598.16
27 Sep 2023	27 Sep 2023	101AGD4232701536	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 55 06 agency @41410015822@TPS900 Trx ID PS1072580148 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 7,000,000.00	-TZS 372,986,598.16
27 Sep 2023	27 Sep 2023	101AGD2232704002	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2709 09 19 01 agency @42710017011@Trx ID PS1072477419 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 500,000.00	-TZS 379,986,598.16
26 Sep 2023	26 Sep 2023	101AGD223269D5RM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 19 42 16 agency @40710020492@TPS900 Trx ID PS1072322310 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 430,000.00	-TZS 380,486,598.16
26 Sep 2023	26 Sep 2023	621tysb232690001	Babati	621 - Sumbawanga - Funds Transfer - OnUs Credit - @MALIPO YA BIDHAA TEZA, SIMON HERMAN			TZS 7,805,000.00	-TZS 380,916,598.16
26 Sep 2023	26 Sep 2023	609tyqc232690001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			TZS 6,942,000.00	-TZS 388,721,598.16
26 Sep 2023	26 Sep 2023	101AGD123269B2PU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 26 58 agency @31110084405@TPS900 Trx ID PS1072167474 Ter ID 311556076 Description Sarah!! From MATI SUPER BRANDS LTD => SIMON SURATI BAHONEYE			TZS 48,000.00	-TZS 395,663,598.16

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26 Sep 2023	26 Sep 2023	101AGD323269A55M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 58 41 agency @51110020921@TPS900 Trx ID PS1072071407 Ter ID 5115458896692 Description Godfrey!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 1,824,000.00	-TZS 395,711,598.16
26 Sep 2023	26 Sep 2023	101AGD123269A77L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 57 40 agency @51110020921@TPS900 Trx ID PS1072070374 Ter ID 5115458896692 Description Godfrey!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 29,000.00	-TZS 397,535,598.16
26 Sep 2023	26 Sep 2023	101AGD323269A4HO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 15 40 11 agency @23210004303@Trx ID PS1072053556 Ter ID 2325469368198 Description S.MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 528,000.00	-TZS 397,564,598.16
26 Sep 2023	26 Sep 2023	407CQWL232690040	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS !! From MATI SUPER BRANDS LTD - Chq No - 001121	001121	TZS 6,664.53		-TZS 398,092,598.16
26 Sep 2023	26 Sep 2023	407CQWL232690040	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS !! From MATI SUPER BRANDS LTD - Chq No - 001121	001121	TZS 37,033.89		-TZS 398,085,933.63
26 Sep 2023	26 Sep 2023	407CQWL232690040	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS !! From MATI SUPER BRANDS LTD - Chq No - 001121	001121	TZS 36,000,000.00		-TZS 398,048,899.74
26 Sep 2023	26 Sep 2023	101AGD323269A259	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 14 09 32 agency @50810020541@TPS900 Trx ID PS1071966350 Ter ID 5085180388897 Description Darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 2,500,000.00	-TZS 362,048,899.74
26 Sep 2023	26 Sep 2023	230OCDP232690004	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000552	000552	TZS 2,016,372.00		-TZS 364,548,899.74

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26 Sep 2023	26 Sep 2023	101AGD323269A08I	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 01 26 agency @40710017016@Trx ID PS1071897106 Ter ID 407527080 Description CALOIN NGOMUO!! From MATI SUPER BRANDS LTD => EMILIANA NESTORY BUKHA			TZS 2,838,000.00	-TZS 362,532,527.74
26 Sep 2023	26 Sep 2023	101AGD223269A01W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 38 24 agency @53110008162@TPS900 Trx ID PS1071734281 Ter ID 5315469365479 Description Christiana john!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 340,000.00	-TZS 365,370,527.74
25 Sep 2023	25 Sep 2023	101AGD323268C1AK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2509 21 22 24 agency @40710020492@TPS900 Trx ID PS1071539154 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 774,000.00	-TZS 365,710,527.74
25 Sep 2023	25 Sep 2023	101AGD223268E0XK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 54 35 agency @31110083897@TPS900 Trx ID PS1071418013 Ter ID 3115318338972 Description Sara!! From MATI SUPER BRANDS LTD => MWITA RHOBI CHACHA			TZS 72,000.00	-TZS 366,484,527.74
25 Sep 2023	25 Sep 2023	101AGD223268D7I7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2509 18 41 32 agency @60210043676@TPS900 Trx ID PS1071400627 Ter ID 602550884 Description Ozward!! From MATI SUPER BRANDS LTD => SHAIBU JACOB CHAVALA			TZS 325,000.00	-TZS 366,556,527.74
25 Sep 2023	25 Sep 2023	101AGD4232684669	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 08 43 agency @60910009320@TPS900 Trx ID PS1071139759 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 5,200,000.00	-TZS 366,881,527.74

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2023	25 Sep 2023	101AGD4232683325	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2509 13 54 32 agency @22110037548@Trx ID PS1071061580 Ter ID 22157980 Description INNOCENT KOLWA!! From MATI SUPER BRANDS LTD => HUSSEIN YAHAYA LUKWELE			TZS 3,750,000.00	-TZS 372,081,527.74
25 Sep 2023	25 Sep 2023	101AGD223268A3EF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 12 55 agency @23210022640@TPS900 Trx ID PS1070869646 Ter ID 232554163 Description kilema investment!! From MATI SUPER BRANDS LTD => AMADEA JAMES KAMASHO			TZS 480,000.00	-TZS 375,831,527.74
25 Sep 2023	25 Sep 2023	101AGD223268A2NM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 59 57 agency @60210047151@TPS900 Trx ID PS1070852571 Ter ID 602557194 Description oswald!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 215,000.00	-TZS 376,311,527.74
24 Sep 2023	24 Sep 2023	101AGD223267C1AZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2409 19 39 12 agency @40710033341@TPS900 Trx ID PS1070569250 Ter ID 4075469361119 Description elfurah!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 173,000.00	-TZS 376,526,527.74
24 Sep 2023	24 Sep 2023	101AGD3232676232	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 44 26 agency @40710033341@TPS900 Trx ID PS1070365615 Ter ID 4075469361119 Description Calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,260,000.00	-TZS 376,699,527.74
23 Sep 2023	23 Sep 2023	101AGD323266B42F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2309 21 13 47 agency @53010008920@TPS900 Trx ID PS1070090247 Ter ID 530556260 Description burhan!! From MATI SUPER BRANDS LTD => FLORA RONALD MOSHI			TZS 700,000.00	-TZS 377,959,527.74

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2023	23 Sep 2023	101AGD223266D6VJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2309 20 25 27 agency @40810084066@TPS900 Trx ID PS1070068156 Ter ID 4085469362259 Description Erasmo!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 500,000.00	-TZS 378,659,527.74
23 Sep 2023	23 Sep 2023	101AGD4232665121	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2309 18 02 58 agency @40710033341@TPS900 Trx ID PS1069928583 Ter ID 4075469361119 Description norbert!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 3,500,000.00	-TZS 379,159,527.74
23 Sep 2023	23 Sep 2023	101AGD223266C2D4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 47 54 agency @21710017701@TPS900 Trx ID PS1069853183 Ter ID 2175426368828 Description lyimo!! From MATI SUPER BRANDS LTD => OMARI TABU MAZIKU-DIR AG			TZS 240,000.00	-TZS 382,659,527.74
23 Sep 2023	23 Sep 2023	101AGD4232662909	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 58 26 agency @41210008132@TPS900 Trx ID PS1069691725 Ter ID 4125406716257 Description Sada mussa!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 4,000,000.00	-TZS 382,899,527.74
23 Sep 2023	23 Sep 2023	101AGD223266B1XD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 50 24 agency @41210008132@TPS900 Trx ID PS1069683725 Ter ID 4125406716257 Description Zephania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 140,000.00	-TZS 386,899,527.74
22 Sep 2023	22 Sep 2023	101AGD323265B339	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2209 20 51 29 agency @24610009851@TPS900 Trx ID PS1069252537 Ter ID 2465276395683 Description Wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 517,000.00	-TZS 387,039,527.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Sep 2023	22 Sep 2023	101AGD323265B2HO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2209 20 15 01 agency @60210043676@TPS900 Trx ID PS1069227617 Ter ID 602550884 Description Osward!! From MATI SUPER BRANDS LTD => SHAIBU JACOB CHAVALA			TZS 542,000.00	-TZS 387,556,527.74
22 Sep 2023	22 Sep 2023	101AGD223265D1DI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2209 20 09 54 agency @60210043676@TPS900 Trx ID PS1069223732 Ter ID 602550884 Description Osward!! From MATI SUPER BRANDS LTD => SHAIBU JACOB CHAVALA			TZS 200,000.00	-TZS 388,098,527.74
22 Sep 2023	22 Sep 2023	101AGD223265D15G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2209 20 06 09 agency @40710033341@TPS900 Trx ID PS1069220564 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 58,500.00	-TZS 388,298,527.74
22 Sep 2023	22 Sep 2023	101AGD5232651491	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2209 18 06 23 agency @50110008237@Trx ID PS1069065727 Ter ID 501527041 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 11,250,000.00	-TZS 388,357,027.74
22 Sep 2023	22 Sep 2023	407FTGP232650501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101960063829 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390294934		TZS 36,000,000.00		-TZS 399,607,027.74
22 Sep 2023	22 Sep 2023	507FTM2232650031	Babati	507 - Manyoni - Funds Transfer - 22 09 15 06 32 NMBMobileProd null!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 304,500.00	-TZS 363,607,027.74
22 Sep 2023	22 Sep 2023	101AGD5232650008	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2209 07 58 29 agency @42410007252@Trx ID PS1068290528 Ter ID 4245469374800 Description DEPOSIT!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	-TZS 363,911,527.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2023	21 Sep 2023	101AGD323264B2ZU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 20 39 54 agency @42710017011@Trx ID PS1068242785 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 1,000,000.00	-TZS 375,161,527.74
21 Sep 2023	21 Sep 2023	101AGD323264B13R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 18 56 15 agency @40710020492@TPS900 Trx ID PS1068161002 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 516,000.00	-TZS 376,161,527.74
21 Sep 2023	21 Sep 2023	101AGD323264B0R2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 18 45 53 agency @61810030537@TPS900 Trx ID PS1068148914 Ter ID 618553141 Description OSWARD MLINGA!! From MATI SUPER BRANDS LTD => BR& ASSOCIATES CONTRACTOR FLOAT			TZS 505,000.00	-TZS 376,677,527.74
21 Sep 2023	21 Sep 2023	407FTGP232640502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101959064161 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390294754		TZS 80,000,000.00		-TZS 377,182,527.74
21 Sep 2023	21 Sep 2023	101AGD323264B05G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 18 15 06 agency @41210008132@TPS900 Trx ID PS1068115613 Ter ID 4125406716257 Description SADA!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,400,000.00	-TZS 297,182,527.74
21 Sep 2023	21 Sep 2023	101AGD4232644414	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 17 44 27 agency @61210016028@TPS900 Trx ID PS1068085377 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 6,000,000.00	-TZS 298,582,527.74

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2023	21 Sep 2023	230OCDP232640021	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001070	001070	TZS 69,000,000.00		-TZS 304,582,527.74
21 Sep 2023	21 Sep 2023	621tjh9232640001	Babati	621 - Sumbawanga - Funds Transfer - OnUs Credit - @MALIPO YA BIDHAA TEZA, SIMON HERMAN			TZS 6,000,000.00	-TZS 235,582,527.74
21 Sep 2023	21 Sep 2023	101AGD223264A33W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 29 46 agency @50810020541@TPS900 Trx ID PS1067805246 Ter ID 5085180388897 Description Dorothea!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 500,000.00	-TZS 241,582,527.74
21 Sep 2023	21 Sep 2023	101AGD3232644889	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 17 34 agency @40710019804@TPS900 Trx ID PS1067734791 Ter ID 4075469357639 Description NADE BOI!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 2,500,000.00	-TZS 242,082,527.74
21 Sep 2023	21 Sep 2023	101AGD5232640288	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 11 15 11 agency @40710019804@TPS900 Trx ID PS1067732239 Ter ID 4075469357639 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 20,000,000.00	-TZS 244,582,527.74
21 Sep 2023	21 Sep 2023	101AGD3232644085	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 38 12 agency @51710042688@TPS900 Trx ID PS1067694363 Ter ID 5175469377457 Description burhan ngalisoni!! From MATI SUPER BRANDS LTD => DONATI SIMONI CHAMI			TZS 1,500,000.00	-TZS 264,582,527.74
21 Sep 2023	21 Sep 2023	335CHDP232640012	Babati	335 - Igoma - Cash Deposit - BY LIVING MUNISHI !! From MATI SUPER BRANDS LTD			TZS 29,200,000.00	-TZS 266,082,527.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2023	21 Sep 2023	101AGD4232640750	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 14 16 agency @40710020347@TPS900 Trx ID PS1067670182 Ter ID 407551222 Description LEMMY!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 7,500,000.00	-TZS 295,282,527.74
21 Sep 2023	21 Sep 2023	101AGD5232640148	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2109 10 11 07 agency @40710020347@TPS900 Trx ID PS1067667131 Ter ID 407551222 Description LEMMY!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 15,000,000.00	-TZS 302,782,527.74
20 Sep 2023	20 Sep 2023	101AGD323263B14R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 18 55 12 agency @40810047230@Trx ID PS1067440612 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 700,000.00	-TZS 317,782,527.74
20 Sep 2023	20 Sep 2023	101AGD5232631673	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 18 52 07 agency @40910010851@Trx ID PS1067437198 Ter ID 409554996788 Description JACOB OMBAY!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 10,000,000.00	-TZS 318,482,527.74
20 Sep 2023	20 Sep 2023	407FTGP232630001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101958287251 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390294459		TZS 100,000,000.00		-TZS 328,482,527.74
20 Sep 2023	20 Sep 2023	407CQWL232630067	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001117	001117	TZS 7,396.53		-TZS 228,482,527.74
20 Sep 2023	20 Sep 2023	407CQWL232630067	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001117	001117	TZS 41,101.70		-TZS 228,475,131.21
20 Sep 2023	20 Sep 2023	407CQWL232630067	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001117	001117	TZS 40,000,000.00		-TZS 228,434,029.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2023	20 Sep 2023	101AGD223263B7MB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 29 56 agency @41210008132@TPS900 Trx ID PS1067350877 Ter ID 4125406716257 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 75,600.00	-TZS 188,434,029.51
20 Sep 2023	20 Sep 2023	101AGD223263B56Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 28 29 agency @41210008132@TPS900 Trx ID PS1067291656 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 300,000.00	-TZS 188,509,629.51
20 Sep 2023	20 Sep 2023	101AGD223263B4ZG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 25 37 agency @41210008132@TPS900 Trx ID PS1067288356 Ter ID 4125406716257 Description Ahad molel!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 435,000.00	-TZS 188,809,629.51
20 Sep 2023	20 Sep 2023	101AGD5232631241	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 14 15 29 agency @43810004742@TPS900 Trx ID PS1067177002 Ter ID 438567880 Description hashim!! From MATI SUPER BRANDS LTD => MUSSA SADIKI ALLY			TZS 20,000,000.00	-TZS 189,244,629.51
20 Sep 2023	20 Sep 2023	101AGD3232638231	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 12 23 16 agency @62110032215@TPS900 Trx ID PS1067075396 Ter ID 6215208951132 Description Simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 2,500,000.00	-TZS 209,244,629.51
20 Sep 2023	20 Sep 2023	101AGD3232631695	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2009 09 26 30 agency @50510061812@TPS900 Trx ID PS1066895901 Ter ID 505554605 Description burhan!! From MATI SUPER BRANDS LTD => RHODA CHARLES LUSAGANYA			TZS 1,238,000.00	-TZS 211,744,629.51
20 Sep 2023	20 Sep 2023	508CHDP232630004	Babati	508 - Singida - Cash Deposit - malipo by veronica mushi!! From MATI SUPER BRANDS LTD			TZS 46,000,000.00	-TZS 212,982,629.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2023	19 Sep 2023	101AGD323262B4RD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 21 02 44 agency @40710020492@TPS900 Trx ID PS1066793368 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 860,000.00	-TZS 258,982,629.51
19 Sep 2023	19 Sep 2023	101AGD323262B3BV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 19 33 55 agency @70310027455@TPS900 Trx ID PS1066737252 Ter ID 703545779 Description wilson kawiche!! From MATI SUPER BRANDS LTD => JAFARI ALLY LILENGA			TZS 2,016,000.00	-TZS 259,842,629.51
19 Sep 2023	19 Sep 2023	101AGD4232625590	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 18 00 15 agency @40910016636@TPS900 Trx ID PS1066638043 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 7,000,000.00	-TZS 261,858,629.51
19 Sep 2023	19 Sep 2023	101AGD5232621837	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 58 44 agency @40910016636@TPS900 Trx ID PS1066636441 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 19,000,000.00	-TZS 268,858,629.51
19 Sep 2023	19 Sep 2023	101AGD5232621832	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 56 59 agency @40910016636@TPS900 Trx ID PS1066634378 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	-TZS 287,858,629.51
19 Sep 2023	19 Sep 2023	410CHDP232620029	Babati	410 - Katesh - Cash Deposit - BUSINESS BY UPENDANO!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	-TZS 307,858,629.51

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19 Sep 2023	19 Sep 2023	101AGD323262A638	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 37 54 agency @21610052235@TPS900 Trx ID PS1066554480 Ter ID 2165469396197 Description S mvungi!! From MATI SUPER BRANDS LTD => JOASHI JULIUS METO			TZS 738,000.00	-TZS 352,858,629.51
19 Sep 2023	19 Sep 2023	407FTGP232620502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101957338217 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390294140		TZS 100,000,000.00		-TZS 353,596,629.51
19 Sep 2023	19 Sep 2023	101AGD4232623334	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 48 50 agency @51110020921@TPS900 Trx ID PS1066453100 Ter ID 5115458896692 Description nsabi!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 3,500,000.00	-TZS 253,596,629.51
19 Sep 2023	19 Sep 2023	101AGD5232621390	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 44 44 agency @41010021660@TPS900 Trx ID PS1066449511 Ter ID 410583181 Description LEONARD LYIMO!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 11,500,000.00	-TZS 257,096,629.51
19 Sep 2023	19 Sep 2023	101AGD323262A2KV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 14 32 48 agency @51110020921@TPS900 Trx ID PS1066438769 Ter ID 5115458896692 Description godfrey!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 2,097,000.00	-TZS 268,596,629.51
19 Sep 2023	19 Sep 2023	407CQWL232620027	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001107	001107	TZS 18,376.53		-TZS 270,693,629.51
19 Sep 2023	19 Sep 2023	407CQWL232620027	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001107	001107	TZS 102,118.64		-TZS 270,675,252.98
19 Sep 2023	19 Sep 2023	407CQWL232620027	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001107	001107	TZS 100,000,000.00		-TZS 270,573,134.34

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19 Sep 2023	19 Sep 2023	101AGD4232622567	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 04 23 agency @41010021660@TPS900 Trx ID PS1066360349 Ter ID 410583181 Description LEONARD LYIMO!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 6,000,000.00	-TZS 170,573,134.34
19 Sep 2023	19 Sep 2023	101AGD4232622327	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 13 01 03 agency @41010021660@TPS900 Trx ID PS1066357234 Ter ID 410583181 Description LEONARD LYIMO!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 5,000,000.00	-TZS 176,573,134.34
19 Sep 2023	19 Sep 2023	101AGD3232627876	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 32 12 agency @40810084066@TPS900 Trx ID PS1066328889 Ter ID 4085469362259 Description Erasmo!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 1,041,000.00	-TZS 181,573,134.34
19 Sep 2023	19 Sep 2023	407FTRQ232620010	Babati	407 - Babati - Account to Account Transfer - PURCHASE!! From TWIGA GENERAL TRADERS LTD => MATI SUPER BRANDS LTD			TZS 11,250,000.00	-TZS 182,614,134.34
19 Sep 2023	19 Sep 2023	101AGD2232625621	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 29 45 agency @53110008162@TPS900 Trx ID PS1066140291 Ter ID 5315469365479 Description Christina John!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 310,000.00	-TZS 193,864,134.34
19 Sep 2023	18 Sep 2023	238IBFT232610021	Babati	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref BLFMUX7ZX0 MAWIBHO BEVERAGES S & D CO. LTD to MATI SUPER BRANDS LTD => Remittance Info Strong Mbeya			TZS 18,800,000.00	-TZS 194,174,134.34
18 Sep 2023	18 Sep 2023	101AGD4232617524	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 21 03 37 agency @42710017011@Trx ID PS1066030681 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 3,200,000.00	-TZS 212,974,134.34

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Name :**MATI SUPER BRANDS LTD**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2023	18 Sep 2023	101AGD323261B6T1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 19 42 59 agency @40710033341@TPS900 Trx ID PS1065974254 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 774,000.00	-TZS 216,174,134.34
18 Sep 2023	18 Sep 2023	101AGD323261B17H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 56 28 agency @40310061034@Trx ID PS1065781517 Ter ID 403515851 Description BABITO !! From MATI SUPER BRANDS LTD => VISION STATIONERY- GEN SUPP-FLOAT			TZS 2,000,000.00	-TZS 216,948,134.34
18 Sep 2023	18 Sep 2023	101AGD4232615228	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 45 09 agency @41210008132@TPS900 Trx ID PS1065768743 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 4,300,000.00	-TZS 218,948,134.34
18 Sep 2023	18 Sep 2023	101AGD323261B0K9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 44 06 agency @41210008132@TPS900 Trx ID PS1065767659 Ter ID 4125406716257 Description Zefania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,500,000.00	-TZS 223,248,134.34
18 Sep 2023	18 Sep 2023	101AGD5232612129	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 43 48 agency @40710013655@TPS900 Trx ID PS1065767182 Ter ID 4075401199796 Description Evarist G Maro!! From MATI SUPER BRANDS LTD => EVARISTI MARO-DIRECT AGENCY FLOAT			TZS 10,000,000.00	-TZS 224,748,134.34
18 Sep 2023	18 Sep 2023	101AGD5232611836	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 16 37 30 agency @40710013655@TPS900 Trx ID PS1065760425 Ter ID 4075401199796 Description Evarist G Maro!! From MATI SUPER BRANDS LTD => EVARISTI MARO-DIRECT AGENCY FLOAT			TZS 10,000,000.00	-TZS 234,748,134.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2023	18 Sep 2023	407IBFT232610003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref ZOUM3ZVYH2 TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info Payment			TZS 20,000,000.00	-TZS 244,748,134.34
18 Sep 2023	18 Sep 2023	101AGD5232611629	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 15 25 00 agency @51010054910@TPS900 Trx ID PS1065685324 Ter ID 5105316753765 Description enock!! From MATI SUPER BRANDS LTD => BASHIRU ISMAIL BUMO			TZS 11,000,000.00	-TZS 264,748,134.34
18 Sep 2023	18 Sep 2023	101AGD5232611032	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 59 32 agency @41010014715@TPS900 Trx ID PS1065464574 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 275,748,134.34
18 Sep 2023	18 Sep 2023	101AGD5232611023	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 57 47 agency @41010014715@TPS900 Trx ID PS1065462633 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	-TZS 286,998,134.34
18 Sep 2023	18 Sep 2023	101AGD3232617857	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 56 22 agency @21610012825@TPS900 Trx ID PS1065460362 Ter ID 2445323972990 Description Monica moses!! From MATI SUPER BRANDS LTD => MAHAMUDU JUMANNE MAYOGHO			TZS 1,422,000.00	-TZS 298,248,134.34
17 Sep 2023	17 Sep 2023	101AGD223260C1AJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1709 18 30 38 agency @33410013252@TPS900 Trx ID PS1065058583 Ter ID 334556028 Description sarah!! From MATI SUPER BRANDS LTD => WINIFRIDA WILFRED MASSAWE			TZS 240,000.00	-TZS 299,670,134.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2023	16 Sep 2023	101AGD323259B1NJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1609 19 25 56 agency @40810116116@TPS900 Trx ID PS1064603647 Ter ID 408551276 Description Erasm John!! From MATI SUPER BRANDS LTD => AMOKILE LUPUMKO NGEWE			TZS 607,000.00	-TZS 299,910,134.34
17 Sep 2023	16 Sep 2023	101AGD223259C273	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 46 10 agency @23110020705@TPS900 Trx ID PS1064506028 Ter ID 2315469387897 Description collection!! From MATI SUPER BRANDS LTD => FEDE PROMPT SUPPLIES CO			TZS 90,000.00	-TZS 300,517,134.34
16 Sep 2023	16 Sep 2023	618AGPS232593IJF	Babati	618 - Songea - Cash Deposit Agency banking - 9/16/2023, 9 26 49 AM @6187AY @61810059539 @USSD @CD1694856409274001 Dep Mob 0653216577 Dep Name undefined Descr Mauzo - Chq No - C	C		TZS 5,181,000.00	-TZS 300,607,134.34
16 Sep 2023	16 Sep 2023	101AGD4232591236	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 26 58 agency @61210016028@TPS900 Trx ID PS1064179692 Ter ID 6125469364521 Description petro ambazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 7,912,000.00	-TZS 305,788,134.34
15 Sep 2023	15 Sep 2023	505AGPS232585AK8	Babati	505 - Dodoma - Cash Deposit Agency banking - 9/15/2023, 5 59 53 PM @5051EK @50510091807 @USSD @CD1694800793162001 Dep Mob 0688911414 Dep Name undefined Descr Sem - Chq No - C	C		TZS 5,000,000.00	-TZS 313,700,134.34
15 Sep 2023	15 Sep 2023	407BENQ23258A6U5	Babati	407 - Babati - VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-SEP-2023		TZS 350.84		-TZS 318,700,134.34
15 Sep 2023	15 Sep 2023	407BENQ23258A6U5	Babati	407 - Babati - Balance Enquiry Commission - Balance Enquiry Fee on 15-SEP-2023		TZS 1,949.16		-TZS 318,699,783.50

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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 2023	15 Sep 2023	101AGD323258B3F1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1509 20 01 41 agency @42710017011@Trx ID PS1063942673 Ter ID 427515902 Description JOYCE G MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 1,600,000.00	-TZS 318,697,834.34
15 Sep 2023	15 Sep 2023	407FTGP232580004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101954441166 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390293139		TZS 43,665,572.02		-TZS 320,297,834.34
15 Sep 2023	15 Sep 2023	101AGD223258C339	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1509 17 59 53 agency @41210015074@TPS900 Trx ID PS1063819084 Ter ID 412552075 Description sifael!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 435,000.00	-TZS 276,632,262.32
15 Sep 2023	15 Sep 2023	101AGD223258C04X	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1509 17 06 30 agency @43010009368@TPS900 Trx ID PS1063765518 Ter ID 4305399695779 Description akiba!! From MATI SUPER BRANDS LTD => SPRAD TRADERS LTD			TZS 282,000.00	-TZS 277,067,262.32
15 Sep 2023	15 Sep 2023	101AGD223258B760	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1509 16 55 47 agency @20610040863@TPS900 Trx ID PS1063754396 Ter ID 2065469396457 Description anthony martin kikoti!! From MATI SUPER BRANDS LTD => HANS AMON KOMBA			TZS 250,000.00	-TZS 277,349,262.32
15 Sep 2023	15 Sep 2023	435t3ni232580001	Babati	435 - Mbuyuni - Funds Transfer - OnUs Credit - @to mati super brand limited SUKE BRAND GROUP COMPANY LIMITED - Chq No - 284	284		TZS 23,500,000.00	-TZS 277,599,262.32
15 Sep 2023	15 Sep 2023	432CHDP232580012	Babati	432 - Usa River - Cash Deposit - EDMUND!! From MATI SUPER BRANDS LTD			TZS 1,410,000.00	-TZS 301,099,262.32
15 Sep 2023	15 Sep 2023	507FTM3232580002	Babati	507 - Manyoni - Funds Transfer - 15 09 13 53 31 NMBMobileProd null!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 660,000.00	-TZS 302,509,262.32

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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 2023	15 Sep 2023	101AGD5232580202	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1509 11 02 44 agency @51110020921@TPS900 Trx ID PS1063421432 Ter ID 5115458896692 Description nsabi!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 10,000,000.00	-TZS 303,169,262.32
15 Sep 2023	15 Sep 2023	101AGD3232581915	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1509 09 45 01 agency @50810025920@TPS900 Trx ID PS1063345587 Ter ID 5085469388577 Description punje!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 2,150,000.00	-TZS 313,169,262.32
15 Sep 2023	15 Sep 2023	101AGD3232580213	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1509 08 29 39 agency @50510061812@TPS900 Trx ID PS1063284266 Ter ID 505554605 Description burhan n!! From MATI SUPER BRANDS LTD => RHODA CHARLES LUSAGANYA			TZS 990,000.00	-TZS 315,319,262.32
14 Sep 2023	14 Sep 2023	101AGD323257B1X5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 19 35 32 agency @22110051913@TPS900 Trx ID PS1063174036 Ter ID 2215279095372 Description wilson kawiche!! From MATI SUPER BRANDS LTD => MARY ROMAN NGOWI			TZS 1,200,000.00	-TZS 316,309,262.32
14 Sep 2023	14 Sep 2023	101AGD5232571834	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 19 12 07 agency @40910016636@TPS900 Trx ID PS1063151459 Ter ID 4095469377305 Description JACOB OMBAY MEMORIAL LTD!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	-TZS 317,509,262.32
14 Sep 2023	14 Sep 2023	101AGD223257C2ZN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 18 59 37 agency @31110084353@TPS900 Trx ID PS1063138027 Ter ID 311556074 Description SARAH!! From MATI SUPER BRANDS LTD => SELINA MASEMBE MULISI			TZS 96,000.00	-TZS 337,509,262.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Sep 2023	14 Sep 2023	407CQWL232570525	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001112	001112	TZS 22,036.53		-TZS 337,605,262.32
14 Sep 2023	14 Sep 2023	407CQWL232570525	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001112	001112	TZS 122,457.62		-TZS 337,583,225.79
14 Sep 2023	14 Sep 2023	407CQWL232570525	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001112	001112	TZS 120,000,000.00		-TZS 337,460,768.17
14 Sep 2023	14 Sep 2023	407FTGP232570501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101953594056 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390293131		TZS 6,334,427.98		-TZS 217,460,768.17
14 Sep 2023	14 Sep 2023	101AGD323257A6JL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 41 09 agency @41210008132@TPS900 Trx ID PS1063056458 Ter ID 4125406716257 Description Calvin Ngomuo!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 840,000.00	-TZS 211,126,340.19
14 Sep 2023	14 Sep 2023	101AGD4232575018	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 17 26 59 agency @41210008132@TPS900 Trx ID PS1063042398 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 4,900,000.00	-TZS 211,966,340.19
14 Sep 2023	14 Sep 2023	101AGD4232572361	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 23 52 agency @50810020541@TPS900 Trx ID PS1062834042 Ter ID 5085180388897 Description darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 6,000,000.00	-TZS 216,866,340.19

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14 Sep 2023	14 Sep 2023	101AGD4232572351	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 22 28 agency @50810020541@TPS900 Trx ID PS1062832780 Ter ID 5085180388897 Description darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 5,000,000.00	-TZS 222,866,340.19
14 Sep 2023	14 Sep 2023	101AGD2232574910	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 09 52 58 agency @53110008162@TPS900 Trx ID PS1062630411 Ter ID 5315469365479 Description christina john!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 240,000.00	-TZS 227,866,340.19
14 Sep 2023	14 Sep 2023	101AGD2232573755	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1409 09 35 01 agency @52310002690@TPS900 Trx ID PS1062613988 Ter ID 5235175917820 Description biashara!! From MATI SUPER BRANDS LTD => MWITA FAUSTINE NYANGWE-DR AG FLOAT			TZS 76,000.00	-TZS 228,106,340.19
13 Sep 2023	13 Sep 2023	101AGD323256B3NS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1309 20 24 01 agency @40710033341@TPS900 Trx ID PS1062490087 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,376,000.00	-TZS 228,182,340.19
13 Sep 2023	13 Sep 2023	101AGD223256C4YY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1309 19 23 10 agency @40810047230@Trx ID PS1062441474 Ter ID 40859860 Description ERASMO JOHN!! From MATI SUPER BRANDS LTD => IDRISA SHABANI HAMISI			TZS 86,000.00	-TZS 229,558,340.19
13 Sep 2023	13 Sep 2023	101AGD323256A606	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 49 06 agency @40710029486@TPS900 Trx ID PS1062286743 Ter ID 407551223 Description piganio!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 916,500.00	-TZS 229,644,340.19

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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 2023	13 Sep 2023	101AGD2232562149	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1309 09 03 24 agency @25010001020@TPS900 Trx ID PS1061856933 Ter ID 2205277756989 Description kilema investment ltd!! From MATI SUPER BRANDS LTD => SELESTINI WILLIAMU LUGALILA			TZS 384,000.00	-TZS 230,560,840.19
13 Sep 2023	13 Sep 2023	101AGD3232561070	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1309 09 01 29 agency @25010001020@TPS900 Trx ID PS1061855332 Ter ID 2205277756989 Description Wilson kawishe!! From MATI SUPER BRANDS LTD => SELESTINI WILLIAMU LUGALILA			TZS 2,550,000.00	-TZS 230,944,840.19
12 Sep 2023	12 Sep 2023	101AGD5232552109	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 19 24 17 agency @40910023375@TPS900 Trx ID PS1061713958 Ter ID 4095469395718 Description JACOB OMBAY MEMORIAL LTD!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 17,000,000.00	-TZS 233,494,840.19
12 Sep 2023	12 Sep 2023	101AGD4232555314	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 42 55 agency @52310006019@TPS900 Trx ID PS1061669158 Ter ID 523560904 Description Daudi stephano!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 5,000,000.00	-TZS 250,494,840.19
12 Sep 2023	12 Sep 2023	407FTGP232550001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101952054321 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390292647		TZS 100,000,000.00		-TZS 255,494,840.19
12 Sep 2023	12 Sep 2023	508CHDP232550567	Babati	508 - Singida - Cash Deposit - BIASHARA BY VERONICA MUSHI!! From MATI SUPER BRANDS LTD			TZS 46,000,000.00	-TZS 155,494,840.19

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12 Sep 2023	12 Sep 2023	101AGD323255A5R7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 31 19 agency @41210008132@TPS900 Trx ID PS1061552045 Ter ID 4125406716257 Description Ombeni!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,200,000.00	-TZS 201,494,840.19
12 Sep 2023	12 Sep 2023	101AGD4232554052	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 38 56 agency @40910016636@TPS900 Trx ID PS1061503679 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 8,000,000.00	-TZS 203,694,840.19
12 Sep 2023	12 Sep 2023	101AGD5232551749	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 38 04 agency @40910016636@TPS900 Trx ID PS1061502898 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 18,000,000.00	-TZS 211,694,840.19
12 Sep 2023	12 Sep 2023	101AGD5232551328	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 36 50 agency @40910016636@TPS900 Trx ID PS1061501799 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	-TZS 229,694,840.19
12 Sep 2023	12 Sep 2023	101AGD323255A1ZL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 14 17 57 agency @23210004303@Trx ID PS1061432460 Ter ID 2325469368198 Description S.MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 732,000.00	-TZS 249,694,840.19
12 Sep 2023	12 Sep 2023	101AGD4232552837	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 13 33 18 agency @60910014696@TPS900 Trx ID PS1061391882 Ter ID 609543324 Description mpole!! From MATI SUPER BRANDS LTD => ERNEST JOHN CHAMBO			TZS 4,500,000.00	-TZS 250,426,840.19

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12 Sep 2023	12 Sep 2023	407OCDP232550008	Babati	407 - Babati - Inhouse Cheque Deposit - GODWIN ANDREW MTUI@ From GODWIN ANDREW MTUI => MATI SUPER BRANDS LTD			TZS 22,000,000.00	-TZS 254,926,840.19
12 Sep 2023	12 Sep 2023	101AGD3232557967	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 12 24 48 agency @40710031853@TPS900 Trx ID PS1061324762 Ter ID 407554202 Description nade!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,150,000.00	-TZS 276,926,840.19
12 Sep 2023	12 Sep 2023	101AGD3232556528	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 27 33 agency @40710031853@TPS900 Trx ID PS1061265250 Ter ID 407554202 Description nade!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,500,000.00	-TZS 279,076,840.19
12 Sep 2023	12 Sep 2023	101AGD5232550267	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 26 37 agency @40710031853@TPS900 Trx ID PS1061264223 Ter ID 407554202 Description nade!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 20,000,000.00	-TZS 281,576,840.19
12 Sep 2023	12 Sep 2023	407CQWL232550507	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001110	001110	TZS 15,174.03		-TZS 301,576,840.19
12 Sep 2023	12 Sep 2023	407CQWL232550507	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001110	001110	TZS 84,322.03		-TZS 301,561,666.16
12 Sep 2023	12 Sep 2023	407CQWL232550507	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001110	001110	TZS 82,500,000.00		-TZS 301,477,344.13
12 Sep 2023	12 Sep 2023	439CHDP232550005	Babati	439 - Ngaramtoni - Cash Deposit - BY ERASTO JOHN!! From MATI SUPER BRANDS LTD			TZS 215,000.00	-TZS 218,977,344.13
12 Sep 2023	12 Sep 2023	407FTOT232550001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232550001 => Ultimate Beneficiary /072103001365 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/PURCHASE OF PLOT		TZS 1,525.42		-TZS 219,192,344.13

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Name :**MATI SUPER BRANDS LTD**

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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 2023	12 Sep 2023	407FTOT232550001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232550001 => Ultimate Beneficiary /072103001365 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/PURCHASE OF PLOT		TZS 8,474.58		-TZS 219,190,818.71
12 Sep 2023	12 Sep 2023	407FTOT232550001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232550001 => Ultimate Beneficiary /072103001365 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/PURCHASE OF PLOT		TZS 117,500,000.00		-TZS 219,182,344.13
11 Sep 2023	11 Sep 2023	101AGD323254B23T	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 20 36 agency @51110020921@TPS900 Trx ID PS1060835352 Ter ID 5115458896692 Description Godfrey!! From MATI SUPER BRANDS LTD => THOMAS VENUS GOLAGOZA			TZS 1,200,000.00	-TZS 101,682,344.13
11 Sep 2023	11 Sep 2023	529FTRQ232541004	Babati	529 - Makole Business Centre - Account to Account Transfer - malipo ya zed!! From ADAM ELIAS SWAI => MATI SUPER BRANDS LTD			TZS 4,500,000.00	-TZS 102,882,344.13
11 Sep 2023	11 Sep 2023	101AGD223254B43Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 01 23 agency @31210020943@TPS900 Trx ID PS1060693366 Ter ID 3125469367980 Description sarah abdallah!! From MATI SUPER BRANDS LTD => PACCO GABRIEL BUSONGO-DIRECT AGENT			TZS 240,000.00	-TZS 107,382,344.13
11 Sep 2023	11 Sep 2023	101FTIT232542700	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230911112103 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 45,000,000.00	-TZS 107,622,344.13
11 Sep 2023	11 Sep 2023	440CHDP232540020	Babati	440 - Haydom - Cash Deposit - cash deposit by hilary kisanga - malipo!! From MATI SUPER BRANDS LTD			TZS 10,300,000.00	-TZS 152,622,344.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2023	11 Sep 2023	101AGD2232543886	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1109 09 28 04 agency @61710010332@TPS900 Trx ID PS1060326939 Ter ID 6175469388582 Description oswald!! From MATI SUPER BRANDS LTD => BLAYTON AGUSTINO KAPINGA FLOAT A/C			TZS 159,500.00	-TZS 162,922,344.13
11 Sep 2023	10 Sep 2023	101AGD323253A1Y1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1009 22 25 46 agency @50810052885@TPS900 Trx ID PS1060240566 Ter ID 5085469373198 Description AKIBA!! From MATI SUPER BRANDS LTD => JUMANNE RAJABU NJOKA			TZS 1,428,000.00	-TZS 163,081,844.13
10 Sep 2023	10 Sep 2023	101AGD4232532339	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1009 19 08 58 agency @50810035945@TPS900 Trx ID PS1060174385 Ter ID 5085469377400 Description malipo!! From MATI SUPER BRANDS LTD => NEMES VALERIAN MUSHI			TZS 6,645,000.00	-TZS 164,509,844.13
10 Sep 2023	10 Sep 2023	101AGD3232539471	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1009 17 24 41 agency @61810048702@TPS900 Trx ID PS1060109769 Ter ID 618551059 Description oswald mlinga!! From MATI SUPER BRANDS LTD => JAMES ANTONI MBISI			TZS 2,349,500.00	-TZS 171,154,844.13
10 Sep 2023	10 Sep 2023	101AGD5232530085	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 26 27 agency @41010006983@TPS900 Trx ID PS1059945406 Ter ID 4105469371739 Description Kasmiri!! From MATI SUPER BRANDS LTD => KASSIMU IDDI LUBUVA			TZS 10,000,000.00	-TZS 173,504,344.13
10 Sep 2023	10 Sep 2023	101AGD4232531013	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1009 08 50 53 agency @41210008132@TPS900 Trx ID PS1059833398 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 6,300,000.00	-TZS 183,504,344.13

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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 2023	09 Sep 2023	101AGD4232525198	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0909 19 36 23 agency @40910023375@TPS900 Trx ID PS1059734239 Ter ID 4095469395718 Description JACOB OMBAY MEMORIAL!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 5,000,000.00	-TZS 189,804,344.13
10 Sep 2023	09 Sep 2023	101AGD5232521486	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0909 19 34 45 agency @40910023375@TPS900 Trx ID PS1059732964 Ter ID 4095469395718 Description JACOB OMBAY MEMORIAL!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 18,000,000.00	-TZS 194,804,344.13
09 Sep 2023	09 Sep 2023	101AGD223252B2IY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0909 16 08 55 agency @40710031853@TPS900 Trx ID PS1059546497 Ter ID 407554202 Description present temu!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 500,000.00	-TZS 212,804,344.13
08 Sep 2023	08 Sep 2023	101AGD323251B3XY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 20 44 07 agency @40710033341@TPS900 Trx ID PS1059110009 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 774,000.00	-TZS 213,304,344.13
08 Sep 2023	08 Sep 2023	101AGD323251B34M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 19 41 28 agency @52510005280@TPS900 Trx ID PS1059068850 Ter ID 5255469378617 Description deposit!! From MATI SUPER BRANDS LTD => ABDUL ODEMBA GUNDA			TZS 1,144,000.00	-TZS 214,078,344.13
08 Sep 2023	08 Sep 2023	407CQWL232510040	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001108	001108	TZS 25,932.20		-TZS 215,222,344.13
08 Sep 2023	08 Sep 2023	407CQWL232510040	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001108	001108	TZS 144,067.80		-TZS 215,196,411.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2023	08 Sep 2023	407CQWL232510040	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001108	001108	TZS 200,000,000.00		-TZS 215,052,344.13
08 Sep 2023	08 Sep 2023	101AGD5232511424	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 20 42 agency @50810020541@TPS900 Trx ID PS1058922383 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 10,000,000.00	-TZS 15,052,344.13
08 Sep 2023	08 Sep 2023	101AGD323251A0B6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 13 47 30 agency @41010009688@Trx ID PS1058722889 Ter ID 410514245 Description KELVIN NGOMUO!! From MATI SUPER BRANDS LTD => ALFRED KASSEDY NANGULALE			TZS 1,260,000.00	-TZS 25,052,344.13
08 Sep 2023	08 Sep 2023	407FTOT232510002	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232510002 => Ultimate Beneficiary /072103001365 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/TRANSFER		TZS 1,525.42		-TZS 26,312,344.13
08 Sep 2023	08 Sep 2023	407FTOT232510002	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232510002 => Ultimate Beneficiary /072103001365 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/TRANSFER		TZS 8,474.58		-TZS 26,310,818.71
08 Sep 2023	08 Sep 2023	407FTOT232510002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232510002 => Ultimate Beneficiary /072103001365 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/TRANSFER		TZS 100,000,000.00		-TZS 26,302,344.13
08 Sep 2023	08 Sep 2023	101AGD5232510819	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 45 13 agency @51110021847@TPS900 Trx ID PS1058607072 Ter ID 511544846 Description nsabi!! From MATI SUPER BRANDS LTD => MACHIBYA MABULA HAMIS			TZS 10,000,000.00	TZS 73,697,655.87
08 Sep 2023	08 Sep 2023	426CHDP232510502	Babati	426 - Kilindi - Cash Deposit - anthony hendry panga!! From MATI SUPER BRANDS LTD			TZS 13,000,000.00	TZS 63,697,655.87

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08 Sep 2023	08 Sep 2023	101AGD3232514938	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 16 06 agency @40710017123@Trx ID PS1058577600 Ter ID 407516222 Description DANI MUNUO!! From MATI SUPER BRANDS LTD => ABUBAKARI MAULIDI ISSA			TZS 2,500,000.00	TZS 50,697,655.87
08 Sep 2023	08 Sep 2023	101AGD5232510217	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 13 17 agency @40710017123@Trx ID PS1058574819 Ter ID 407516222 Description DANI MUNUO!! From MATI SUPER BRANDS LTD => ABUBAKARI MAULIDI ISSA			TZS 20,000,000.00	TZS 48,197,655.87
08 Sep 2023	08 Sep 2023	101AGD2232515695	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0809 10 13 37 agency @40810084066@TPS900 Trx ID PS1058515101 Ter ID 4085469362259 Description Erasmo!! From MATI SUPER BRANDS LTD => MAGRETH ALEXANDER MALAMSHA			TZS 72,000.00	TZS 28,197,655.87
07 Sep 2023	07 Sep 2023	101AGD223250D04Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0709 20 19 53 agency @40710031853@TPS900 Trx ID PS1058355733 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 430,000.00	TZS 28,125,655.87
07 Sep 2023	07 Sep 2023	101AGD223250C5BP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0709 19 32 54 agency @31110083897@TPS900 Trx ID PS1058319444 Ter ID 3115318338972 Description saraha!! From MATI SUPER BRANDS LTD => MWITA RHOBI CHACHA			TZS 240,000.00	TZS 27,695,655.87
07 Sep 2023	07 Sep 2023	407FTGP232500502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101948181109 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390291559		TZS 44,244,021.67		TZS 27,455,655.87
07 Sep 2023	07 Sep 2023	621FTRQ232500501	Babati	621 - Sumbawanga - Account to Account Transfer - MALIPO YA BIDHAA!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 6,000,000.00	TZS 71,699,677.54

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07 Sep 2023	07 Sep 2023	101AGD223250A54Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0709 13 35 59 agency @31110041951@TPS900 Trx ID PS1057972069 Ter ID 3115469394237 Description sarah!! From MATI SUPER BRANDS LTD => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 432,000.00	TZS 65,699,677.54
07 Sep 2023	07 Sep 2023	417IBFT232500510	Babati	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref GEMAFGQNP5 MAGPIE DISTRIBUTORS CO LIMITED to MATI SUPER BRANDS LTD => Remittance Info DRINKS PAYMENT			TZS 2,350,000.00	TZS 65,267,677.54
07 Sep 2023	07 Sep 2023	338FTRQ232500002	Babati	338 - Ilemela - Account to Account Transfer - spirit payment!! From GRAMBA CO. LTD => MATI SUPER BRANDS LTD			TZS 12,435,000.00	TZS 62,917,677.54
07 Sep 2023	07 Sep 2023	407CQWL232500010	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001106	001106	TZS 6,847.53		TZS 50,482,677.54
07 Sep 2023	07 Sep 2023	407CQWL232500010	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001106	001106	TZS 38,050.84		TZS 50,489,525.07
07 Sep 2023	07 Sep 2023	407CQWL232500010	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001106	001106	TZS 37,000,000.00		TZS 50,527,575.91
07 Sep 2023	07 Sep 2023	101AGD2232508508	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0709 11 03 37 agency @41210008132@TPS900 Trx ID PS1057824804 Ter ID 4125406716257 Description Elihuruma!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 99,000.00	TZS 87,527,575.91
07 Sep 2023	06 Sep 2023	101AGD323249B4JK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0609 21 54 41 agency @40710033341@TPS900 Trx ID PS1057652303 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 946,000.00	TZS 87,428,575.91

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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 2023	06 Sep 2023	101AGD223249D226	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0609 20 11 08 agency @52210007578@TPS900 Trx ID PS1057610769 Ter ID 522555240 Description Laurah!! From MATI SUPER BRANDS LTD => EDDIE PAULO NYISABA			TZS 400,000.00	TZS 86,482,575.91
06 Sep 2023	06 Sep 2023	101AGD323249B3DM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0609 20 02 10 agency @41210008132@TPS900 Trx ID PS1057604314 Ter ID 4125406716257 Description Kelvini Ngomo!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,193,000.00	TZS 86,082,575.91
06 Sep 2023	06 Sep 2023	101AGD323249B04H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0609 17 48 40 agency @52910001076@TPS900 Trx ID PS1057468967 Ter ID 529540011 Description burhan!! From MATI SUPER BRANDS LTD => CAROLINE ALEX MREMA			TZS 1,290,000.00	TZS 83,889,575.91
06 Sep 2023	06 Sep 2023	101AGD323249A1U5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0609 14 56 36 agency @30610048838@TPS900 Trx ID PS1057301853 Ter ID 306555503 Description deposits!! From MATI SUPER BRANDS LTD => NEEMA ELIASKIA MGHEN			TZS 2,500,000.00	TZS 82,599,575.91
06 Sep 2023	06 Sep 2023	407CQWL232490516	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001104	001104	TZS 2,455.53		TZS 80,099,575.91
06 Sep 2023	06 Sep 2023	407CQWL232490516	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001104	001104	TZS 13,644.07		TZS 80,102,031.44
06 Sep 2023	06 Sep 2023	407CQWL232490516	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001104	001104	TZS 13,000,000.00		TZS 80,115,675.51

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06 Sep 2023	06 Sep 2023	101AGD3232492457	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 06 24 agency @50810020541@TPS900 Trx ID PS1057022042 Ter ID 5085180388897 Description biashara!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 700,000.00	TZS 93,115,675.51
05 Sep 2023	05 Sep 2023	101AGD323248B5ED	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 20 22 13 agency @40710033341@TPS900 Trx ID PS1056866242 Ter ID 4075469361119 Description aneth!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 559,000.00	TZS 92,415,675.51
05 Sep 2023	05 Sep 2023	101AGD5232480958	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 36 33 agency @40910028975@Trx ID PS1056697410 Ter ID 409565080 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 91,856,675.51
05 Sep 2023	05 Sep 2023	101AGD4232485540	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 26 12 agency @40910010851@Trx ID PS1056686128 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 6,000,000.00	TZS 71,856,675.51
05 Sep 2023	05 Sep 2023	101AGD5232482134	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 21 38 agency @40910010851@Trx ID PS1056681260 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 65,856,675.51
05 Sep 2023	05 Sep 2023	101AGD323248B050	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 16 18 agency @44010001508@TPS900 Trx ID PS1056675639 Ter ID 440541063 Description qwaray!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 975,000.00	TZS 45,856,675.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	407CQWL232480520	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001102	001102	TZS 13,252.53		TZS 44,881,675.51
05 Sep 2023	05 Sep 2023	407CQWL232480520	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001102	001102	TZS 73,644.06		TZS 44,894,928.04
05 Sep 2023	05 Sep 2023	407CQWL232480520	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001102	001102	TZS 72,000,000.00		TZS 44,968,572.10
05 Sep 2023	05 Sep 2023	407CQWL232480513	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001103	001103	TZS 18,376.53		TZS 116,968,572.10
05 Sep 2023	05 Sep 2023	407CQWL232480513	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001103	001103	TZS 102,118.64		TZS 116,986,948.63
05 Sep 2023	05 Sep 2023	407CQWL232480513	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001103	001103	TZS 100,000,000.00		TZS 117,089,067.27
05 Sep 2023	05 Sep 2023	439CHDP232480011	Babati	439 - Ngaramtoni - Cash Deposit - JOYCE MREMA!! From MATI SUPER BRANDS LTD			TZS 5,386,000.00	TZS 217,089,067.27
05 Sep 2023	05 Sep 2023	101AGD323248A0HA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 19 07 agency @52310001503@TPS900 Trx ID PS1056442474 Ter ID 5235204822890 Description MANUNUZI YA BIDHAA BY AGNES!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 1,744,000.00	TZS 211,703,067.27
05 Sep 2023	05 Sep 2023	101AGD3232488302	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 47 14 agency @51110039540@TPS900 Trx ID PS1056410486 Ter ID 511593400 Description chuwa!! From MATI SUPER BRANDS LTD => THOMAS VENAS GOLAGOZA			TZS 2,000,000.00	TZS 209,959,067.27

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2023	05 Sep 2023	101AGD3232485087	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 03 11 agency @40710014194@TPS900 Trx ID PS1056299220 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,500,000.00	TZS 207,959,067.27
05 Sep 2023	05 Sep 2023	101AGD5232480604	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 02 20 agency @40710014194@TPS900 Trx ID PS1056298307 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 20,000,000.00	TZS 205,459,067.27
05 Sep 2023	05 Sep 2023	609s66v232480001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			TZS 13,440,000.00	TZS 185,459,067.27
05 Sep 2023	05 Sep 2023	101AGD4232480203	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 15 37 agency @63010001242@TPS900 Trx ID PS1056189258 Ter ID 6305318097895 Description hakizimana!! From MATI SUPER BRANDS LTD => HESHIMA HAMIS LUSAMBA			TZS 4,700,000.00	TZS 172,019,067.27
04 Sep 2023	04 Sep 2023	101AGD323247B5IJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0409 18 47 31 agency @61810049168@TPS900 Trx ID PS1055980293 Ter ID 618556246 Description Mauzo!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 675,000.00	TZS 167,319,067.27
04 Sep 2023	04 Sep 2023	101AGD4232473922	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 42 08 agency @70910031190@TPS900 Trx ID PS1055707592 Ter ID 709542798 Description ken store!! From MATI SUPER BRANDS LTD => ZAINABU MUSA KAMBILI			TZS 5,000,000.00	TZS 166,644,067.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2023	04 Sep 2023	101AGD4232473582	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 37 24 agency @41210011427@TPS900 Trx ID PS1055640193 Ter ID 412540813 Description phabian!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 7,400,000.00	TZS 161,644,067.27
04 Sep 2023	04 Sep 2023	101AGD323247A1ZJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0409 13 25 38 agency @41210011427@TPS900 Trx ID PS1055627132 Ter ID 412540813 Description phabiann!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 1,214,000.00	TZS 154,244,067.27
04 Sep 2023	04 Sep 2023	101AGD3232475683	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 01 01 agency @60210047151@TPS900 Trx ID PS1055455726 Ter ID 602557194 Description osward rajabu shop!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 1,000,000.00	TZS 153,030,067.27
04 Sep 2023	04 Sep 2023	101AGD2232477741	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 24 46 agency @53110008162@TPS900 Trx ID PS1055403317 Ter ID 5315469365479 Description Christina John!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 300,000.00	TZS 152,030,067.27
04 Sep 2023	04 Sep 2023	101AGD2232477700	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 20 00 agency @53110008162@TPS900 Trx ID PS1055398849 Ter ID 5315469365479 Description Christina John!! From MATI SUPER BRANDS LTD => MKAMI RAPHAEL MWITA			TZS 430,000.00	TZS 151,730,067.27
03 Sep 2023	03 Sep 2023	101AGD3232463527	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 14 49 agency @53010007189@TPS900 Trx ID PS1054923328 Ter ID 5305469380077 Description BURHAN!! From MATI SUPER BRANDS LTD => HENRY ROBERT KULWA			TZS 645,000.00	TZS 151,300,067.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2023	03 Sep 2023	101AGD2232462649	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 05 17 agency @52310001503@TPS900 Trx ID PS1054844574 Ter ID 5235204822890 Description bidhaa by DOROTHEA INOCENT!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 300,000.00	TZS 150,655,067.27
03 Sep 2023	02 Sep 2023	101AGD223245D55L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0209 21 39 12 agency @52210007578@TPS900 Trx ID PS1054775637 Ter ID 522555240 Description Laurah!! From MATI SUPER BRANDS LTD => EDDIE PAULO NYISABA			TZS 300,000.00	TZS 150,355,067.27
03 Sep 2023	02 Sep 2023	101AGD223245D334	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0209 20 27 35 agency @40710031853@TPS900 Trx ID PS1054745066 Ter ID 407554202 Description aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 473,000.00	TZS 150,055,067.27
02 Sep 2023	02 Sep 2023	101AGD323245B0BE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0209 18 03 53 agency @41010009637@TPS900 Trx ID PS1054610621 Ter ID 4105277758665 Description silvano kessy!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 1,500,000.00	TZS 149,582,067.27
02 Sep 2023	02 Sep 2023	101AGD323245A730	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0209 17 34 55 agency @44010001508@TPS900 Trx ID PS1054582734 Ter ID 440541063 Description matheo!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 1,200,000.00	TZS 148,082,067.27
02 Sep 2023	02 Sep 2023	431FTRQ232450006	Babati	431 - Siha - Account to Account Transfer - vinywaji!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 23,500,000.00	TZS 146,882,067.27
02 Sep 2023	02 Sep 2023	101AGD223245A27Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 58 47 agency @60210021222@TPS900 Trx ID PS1054274465 Ter ID 6025270865432 Description oswqrd m!! From MATI SUPER BRANDS LTD => AMINA S M-DIRECT AGENCY FLOAT A/C			TZS 409,000.00	TZS 123,382,067.27

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02 Sep 2023	02 Sep 2023	101AGD4232451131	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 42 54 agency @40710020347@TPS900 Trx ID PS1054189002 Ter ID 407551222 Description PRISCUS!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 7,500,000.00	TZS 122,973,067.27
02 Sep 2023	02 Sep 2023	101AGD5232450206	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 36 54 agency @40710020347@TPS900 Trx ID PS1054182784 Ter ID 407551222 Description PRISCUS MUSHI!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 15,000,000.00	TZS 115,473,067.27
02 Sep 2023	02 Sep 2023	508CHDP232450012	Babati	508 - Singida - Cash Deposit - VERONIKA MUSHI-MALPO!! From MATI SUPER BRANDS LTD			TZS 46,000,000.00	TZS 100,473,067.27
02 Sep 2023	01 Sep 2023	529IBFT232441005	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref ZZ5PLQJI9R EJECO COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Loan payment			TZS 8,000,000.00	TZS 54,473,067.27
01 Sep 2023	02 Sep 2023	407IC60TZS 00001	Babati	407 - Babati - OD processing fee inclusive of VAT -		TZS 4,720,000.00		TZS 46,473,067.27
01 Sep 2023	01 Sep 2023	101AGD223244D6AD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0109 20 16 40 agency @40710031853@TPS900 Trx ID PS1053985238 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 473,000.00	TZS 51,193,067.27
01 Sep 2023	01 Sep 2023	101AGD223244C6MY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0109 18 15 26 agency @44010005933@TPS900 Trx ID PS1053848711 Ter ID 4405469385677 Description phibiano!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 340,000.00	TZS 50,720,067.27
01 Sep 2023	01 Sep 2023	507FTM2232440018	Babati	507 - Manyoni - Funds Transfer - 01 09 18 10 36 NMBMobileProd Payments!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 220,000.00	TZS 50,380,067.27

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01 Sep 2023	01 Sep 2023	101AGD5232441269	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0109 16 51 31 agency @41010014715@TPS900 Trx ID PS1053748012 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 50,160,067.27
01 Sep 2023	01 Sep 2023	101AGD5232441266	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0109 16 50 05 agency @41010014715@TPS900 Trx ID PS1053746354 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 38,910,067.27
01 Sep 2023	01 Sep 2023	101AGD4232444026	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0109 16 35 49 agency @51010026286@TPS900 Trx ID PS1053731035 Ter ID 5105442238755 Description godfrey!! From MATI SUPER BRANDS LTD => IDRISA ISSA MIHAKA			TZS 6,560,000.00	TZS 27,660,067.27
01 Sep 2023	01 Sep 2023	613IBFT232440509	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref 5H0HDHHAOJ MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 1,500,000.00	TZS 21,100,067.27
01 Sep 2023	01 Sep 2023	613IBFT232440006	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref Y6RUDJ3P25 MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 11,500,000.00	TZS 19,600,067.27
01 Sep 2023	01 Sep 2023	407CQWL232440519	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001101	001101	TZS 23,317.53		TZS 8,100,067.27
01 Sep 2023	01 Sep 2023	407CQWL232440519	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001101	001101	TZS 129,576.25		TZS 8,123,384.80
01 Sep 2023	01 Sep 2023	407CQWL232440519	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001101	001101	TZS 127,000,000.00		TZS 8,252,961.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2023	01 Sep 2023	101AGD5232440190	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0109 11 06 53 agency @50110008237@Trx ID PS1053396311 Ter ID 501527041 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 11,250,000.00	TZS 135,252,961.05
31 Aug 2023	31 Aug 2023	101AGD4232434741	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 10 56 agency @41410015822@TPS900 Trx ID PS1052934622 Ter ID 414554941 Description Adolph m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 7,000,000.00	TZS 124,002,961.05
31 Aug 2023	31 Aug 2023	101AGD5232431664	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 08 58 agency @42410007252@Trx ID PS1052932218 Ter ID 4245469374800 Description DEPOSIT!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	TZS 117,002,961.05
31 Aug 2023	31 Aug 2023	101AGD5232432055	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 05 30 agency @41410015822@TPS900 Trx ID PS1052927985 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 105,752,961.05
31 Aug 2023	31 Aug 2023	101AGD5232432054	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3108 17 04 29 agency @41410015822@TPS900 Trx ID PS1052926816 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 85,752,961.05
31 Aug 2023	31 Aug 2023	101AGD323243A4LI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 46 36 agency @40710016967@TPS900 Trx ID PS1052839968 Ter ID 4075469381040 Description JMmari!! From MATI SUPER BRANDS LTD => VERONICA BONIFAS SIMBA			TZS 2,000,000.00	TZS 65,752,961.05

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31 Aug 2023	31 Aug 2023	101AGD4232433471	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3108 15 41 23 agency @30610046486@TPS900 Trx ID PS1052834602 Ter ID 306553881 Description maya!! From MATI SUPER BRANDS LTD => MAYA NINDWA MABULA			TZS 6,000,000.00	TZS 63,752,961.05
31 Aug 2023	31 Aug 2023	407FTGP232430010	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101942151280 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390289062		TZS 51,061,235.80		TZS 57,752,961.05
31 Aug 2023	31 Aug 2023	407CQWL232430519	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001099	001099	TZS 13,984.53		TZS 108,814,196.85
31 Aug 2023	31 Aug 2023	407CQWL232430519	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001099	001099	TZS 77,711.85		TZS 108,828,181.38
31 Aug 2023	31 Aug 2023	407CQWL232430519	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001099	001099	TZS 76,000,000.00		TZS 108,905,893.23
31 Aug 2023	31 Aug 2023	414FTRQ232430003	Babati	414 - Handeni - Account to Account Transfer - manunuzi!! From DORADO INVESTMENT AND CO LTD => MATI SUPER BRANDS LTD			TZS 47,000,000.00	TZS 184,905,893.23
31 Aug 2023	31 Aug 2023	101AGD3232438091	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3108 12 04 32 agency @50810020541@TPS900 Trx ID PS1052606451 Ter ID 5085180388897 Description biashara!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 900,000.00	TZS 137,905,893.23
31 Aug 2023	31 Aug 2023	609rs4s232430001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			TZS 6,840,000.00	TZS 137,005,893.23
31 Aug 2023	31 Aug 2023	403CHDP232430028	Babati	403 - Nelson Mandela - Cash Deposit - BIASHARA BY BABITO!! From MATI SUPER BRANDS LTD			TZS 2,000,000.00	TZS 130,165,893.23

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30 Aug 2023	30 Aug 2023	101AGD4232424511	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 03 05 agency @50810022451@TPS900 Trx ID PS1052082693 Ter ID 5085277060731 Description punje!! From MATI SUPER BRANDS LTD => BAHATI ANTONI MUSHI			TZS 3,520,000.00	TZS 128,165,893.23
30 Aug 2023	30 Aug 2023	101AGD4232421865	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 49 31 agency @44010005933@TPS900 Trx ID PS1051827199 Ter ID 4405469385677 Description Gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 5,000,000.00	TZS 124,645,893.23
30 Aug 2023	30 Aug 2023	101AGD223242A2EK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 44 02 agency @60510029803@TPS900 Trx ID PS1051756763 Ter ID 6055179163633 Description OSWALD!! From MATI SUPER BRANDS LTD => ERICK THADEO SANDRES			TZS 225,000.00	TZS 119,645,893.23
30 Aug 2023	30 Aug 2023	101AGD3232426089	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 31 52 agency @60510029803@TPS900 Trx ID PS1051742753 Ter ID 6055179163633 Description OSWARD BRAY SHOP!! From MATI SUPER BRANDS LTD => ERICK THADEO SANDRES			TZS 1,222,000.00	TZS 119,420,893.23
30 Aug 2023	30 Aug 2023	410CHDP232420008	Babati	410 - Katesh - Cash Deposit - ELLY MTEI - MANGU!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 118,198,893.23
29 Aug 2023	29 Aug 2023	101AGD123241C32H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2908 20 28 01 agency @22510020149@TPS900 Trx ID PS1051481429 Ter ID 2255272667302 Description Anthony kikoti!! From MATI SUPER BRANDS LTD => REMIGIUS MATHEW MASAWE			TZS 30,000.00	TZS 95,698,893.23
29 Aug 2023	29 Aug 2023	435rn4m232410001	Babati	435 - Mbuyuni - Funds Transfer - OnUs Credit - @manunuzi MAKUMIRA (1994) CO LTD - Chq No - 528	528		TZS 11,000,000.00	TZS 95,668,893.23

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29 Aug 2023	29 Aug 2023	101AGD5232411738	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 07 55 agency @43210016503@TPS900 Trx ID PS1051343891 Ter ID 432560303 Description saitoti!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 10,000,000.00	TZS 84,668,893.23
29 Aug 2023	29 Aug 2023	101AGD5232412371	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 57 16 agency @43210016503@TPS900 Trx ID PS1051331033 Ter ID 432560303 Description saitoti!! From MATI SUPER BRANDS LTD => SAMWELI SAITOTI MOLLEL			TZS 13,500,000.00	TZS 74,668,893.23
29 Aug 2023	29 Aug 2023	612IBFT232410003	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref BNZT57QDA3 WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 12,900,000.00	TZS 61,168,893.23
29 Aug 2023	29 Aug 2023	410CHDP232410010	Babati	410 - Katesh - Cash Deposit - business by upendano!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	TZS 48,268,893.23
29 Aug 2023	29 Aug 2023	101AGD3232415671	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 14 09 agency @40710031853@TPS900 Trx ID PS1050863217 Ter ID 407554202 Description Nade Boi!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,500,000.00	TZS 3,268,893.23
29 Aug 2023	29 Aug 2023	407CQWL232410511	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001098	001098	TZS 5,749.53		TZS 768,893.23
29 Aug 2023	29 Aug 2023	407CQWL232410511	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001098	001098	TZS 31,949.15		TZS 774,642.76
29 Aug 2023	29 Aug 2023	407CQWL232410511	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001098	001098	TZS 31,000,000.00		TZS 806,591.91
28 Aug 2023	28 Aug 2023	440CHDP232400507	Babati	440 - Haydom - Cash Deposit - CASH DEPOSIT BY MATHIAS MAYANJA - MALIPO YA ZED!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 31,806,591.91

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28 Aug 2023	28 Aug 2023	101AGD323240A5WC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 19 46 agency @61810033021@Trx ID PS1050269449 Ter ID 618541344004 Description OSWARD MLINGA!! From MATI SUPER BRANDS LTD => FATUMA MOHAMED SAID-FLOAT AC			TZS 1,175,000.00	TZS 9,306,591.91
28 Aug 2023	28 Aug 2023	407FTGP232400004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101939081371 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390288051		TZS 50,000,000.00		TZS 8,131,591.91
28 Aug 2023	28 Aug 2023	101AGD4232402857	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 41 23 agency @41010008701@Trx ID PS1050090097 Ter ID 41059284 Description NADA SHOP!! From MATI SUPER BRANDS LTD => NICODEMU DANIEL DORIYE			TZS 7,500,000.00	TZS 58,131,591.91
28 Aug 2023	28 Aug 2023	101AGD223240A2U7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 26 56 agency @40710029486@TPS900 Trx ID PS1049997807 Ter ID 407551223 Description sarah!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 260,000.00	TZS 50,631,591.91
28 Aug 2023	28 Aug 2023	101AGD3232404676	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 28 00 agency @60210052519@TPS900 Trx ID PS1049921799 Ter ID 6025469377341 Description Osward Rajabu Shop!! From MATI SUPER BRANDS LTD => HASSAN DAUDI PELLA			TZS 1,000,000.00	TZS 50,371,591.91
27 Aug 2023	27 Aug 2023	101AGD3232396816	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 45 19 agency @52310001503@TPS900 Trx ID PS1049550992 Ter ID 5235204822890 Description manunuzi ya bidhaa by AGNES!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 1,748,000.00	TZS 49,371,591.91

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27 Aug 2023	27 Aug 2023	101AGD3232394165	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 03 12 agency @50810020541@TPS900 Trx ID PS1049451528 Ter ID 5085180388897 Description bidhaa!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 757,000.00	TZS 47,623,591.91
27 Aug 2023	27 Aug 2023	101AGD5232390587	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 09 49 agency @40910016636@TPS900 Trx ID PS1049416306 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 15,000,000.00	TZS 46,866,591.91
27 Aug 2023	27 Aug 2023	101AGD5232390080	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 06 32 agency @40910016636@TPS900 Trx ID PS1049414092 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 11,000,000.00	TZS 31,866,591.91
26 Aug 2023	26 Aug 2023	230OCDP232380512	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000551	000551	TZS 2,016,372.00		TZS 20,866,591.91
26 Aug 2023	26 Aug 2023	101AGD323238A1RB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 19 07 agency @52310005967@TPS900 Trx ID PS1048902049 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 880,000.00	TZS 22,882,963.91
26 Aug 2023	26 Aug 2023	101AGD3232380899	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 33 34 agency @41210008132@TPS900 Trx ID PS1048661917 Ter ID 4125406716257 Description CALVIN NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,260,000.00	TZS 22,002,963.91
25 Aug 2023	26 Aug 2023	407IC74TZS 00001	Babati	407 - Babati - Cheque Book Charges -		TZS 4,100.00		TZS 20,742,963.91

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2023	26 Aug 2023	407IC37TZS 00001	Babati	407 - Babati - Stamp duty Charges -		TZS 10,000.00		TZS 20,747,063.91
25 Aug 2023	26 Aug 2023	407IC28TZS 00001	Babati	407 - Babati - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 20,757,063.91
25 Aug 2023	26 Aug 2023	407IC26TZS 00001	Babati	407 - Babati - Cheque Book Charges -		TZS 36,900.00		TZS 20,764,443.91
25 Aug 2023	25 Aug 2023	407m40723237C1HQ	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		TZS 2,339.99		TZS 20,801,343.91
25 Aug 2023	25 Aug 2023	407m40723237C1HN	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023		TZS 13,000.00		TZS 20,803,683.90
25 Aug 2023	25 Aug 2023	230OCDP232370537	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000468	000468	TZS 9,128,667.00		TZS 20,816,683.90
25 Aug 2023	25 Aug 2023	101AGD4232374179	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2508 17 06 08 agency @50810020541@TPS900 Trx ID PS1048277089 Ter ID 5085180388897 Description darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 3,500,000.00	TZS 29,945,350.90
25 Aug 2023	25 Aug 2023	101AGD323237A2VZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2508 15 19 42 agency @50710009613@TPS900 Trx ID PS1048159509 Ter ID 5075175570506 Description mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA			TZS 1,000,000.00	TZS 26,445,350.90
25 Aug 2023	25 Aug 2023	511FTRQ232370006	Babati	511 - Nzega - Account to Account Transfer - ORDER MIX!! From STIMAKA TRADING COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 23,500,000.00	TZS 25,445,350.90
25 Aug 2023	25 Aug 2023	407FTGP232370001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101936434662 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390287568		TZS 50,000,000.00		TZS 1,945,350.90

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25 Aug 2023	25 Aug 2023	221FTM4232370003	Babati	221 - Wami - Funds Transfer - 25 08 11 46 18 NMBMobileProd Purchase @ Dutwa c/o MATI SUPER BRAND!! From SABATO JOSHWA SISSO => MATI SUPER BRANDS LTD			TZS 1,327,500.00	TZS 51,945,350.90
25 Aug 2023	25 Aug 2023	407CQWL232370516	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001095	001095	TZS 3,187.53		TZS 50,617,850.90
25 Aug 2023	25 Aug 2023	407CQWL232370516	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001095	001095	TZS 17,711.86		TZS 50,621,038.43
25 Aug 2023	25 Aug 2023	407CQWL232370516	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001095	001095	TZS 17,000,000.00		TZS 50,638,750.29
24 Aug 2023	24 Aug 2023	101AGD323236B2B6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 22 43 agency @30510013315@TPS900 Trx ID PS1047580629 Ter ID 3055469387819 Description Isack Piganio!! From MATI SUPER BRANDS LTD => MASHAKA JOHN SALUM			TZS 1,600,000.00	TZS 67,638,750.29
24 Aug 2023	24 Aug 2023	407FTRQ232360013	Babati	407 - Babati - Account to Account Transfer - BIASHARA!! From LYDIA YOHANI KASAINI => MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 66,038,750.29
24 Aug 2023	24 Aug 2023	101AGD323236A7JX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 44 35 agency @41010011719@Trx ID PS1047449759 Ter ID 410528820 Description CALVIN !! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 1,260,000.00	TZS 43,538,750.29
24 Aug 2023	24 Aug 2023	101AGD223236C71Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 42 55 agency @20510072857@TPS900 Trx ID PS1047448457 Ter ID 205560963 Description MAKYAO!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 100,000.00	TZS 42,278,750.29

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24 Aug 2023	24 Aug 2023	101AGD323236A1MF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 08 30 agency @50710009613@TPS900 Trx ID PS1047206857 Ter ID 5075175570506 Description mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA			TZS 1,640,000.00	TZS 42,178,750.29
24 Aug 2023	24 Aug 2023	101AGD323236A0W9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 49 53 agency @40710021561@TPS900 Trx ID PS1047187525 Ter ID 4075290941621 Description nobert!! From MATI SUPER BRANDS LTD => ROBERT CLEMENCE MANDE			TZS 1,475,000.00	TZS 40,538,750.29
24 Aug 2023	24 Aug 2023	101AGD323236A0ST	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 44 51 agency @40710021561@TPS900 Trx ID PS1047182112 Ter ID 4075290941621 Description nobert!! From MATI SUPER BRANDS LTD => ROBERT CLEMENCE MANDE			TZS 1,290,000.00	TZS 39,063,750.29
24 Aug 2023	24 Aug 2023	101AGD323236A0A1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 37 46 agency @40710021561@TPS900 Trx ID PS1047174436 Ter ID 4075290941621 Description nobert!! From MATI SUPER BRANDS LTD => ROBERT CLEMENCE MANDE			TZS 1,333,000.00	TZS 37,773,750.29
24 Aug 2023	24 Aug 2023	101AGD323236A06T	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 32 50 agency @40710021561@TPS900 Trx ID PS1047169096 Ter ID 4075290941621 Description lameck memba!! From MATI SUPER BRANDS LTD => ROBERT CLEMENCE MANDE			TZS 817,000.00	TZS 36,440,750.29
24 Aug 2023	24 Aug 2023	407CQWL232360515	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001094	001094	TZS 5,200.53		TZS 35,623,750.29
24 Aug 2023	24 Aug 2023	407CQWL232360515	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001094	001094	TZS 28,898.30		TZS 35,628,950.82

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24 Aug 2023	24 Aug 2023	407CQWL232360515	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001094	001094	TZS 28,000,000.00		TZS 35,657,849.12
24 Aug 2023	24 Aug 2023	507FTM2232360532	Babati	507 - Manyoni - Funds Transfer - 24 08 11 22 46 NMBMobileProd Payment!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 220,000.00	TZS 63,657,849.12
24 Aug 2023	24 Aug 2023	407IBFT232360001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref OXRMMT8QXF TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info payments			TZS 14,500,000.00	TZS 63,437,849.12
24 Aug 2023	24 Aug 2023	101AGD2232364198	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 20 19 agency @41210011553@TPS900 Trx ID PS1046864544 Ter ID 412552074 Description kuweka!! From MATI SUPER BRANDS LTD => JULIUS ELIKANA MASHIMBA			TZS 435,000.00	TZS 48,937,849.12
23 Aug 2023	23 Aug 2023	101AGD323235B3CO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 56 37 agency @50810037590@TPS900 Trx ID PS1046699122 Ter ID 5085469370581 Description JULIUS!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 1,200,000.00	TZS 48,502,849.12
23 Aug 2023	23 Aug 2023	101AGD323235B1S4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 53 58 agency @41010011719@Trx ID PS1046627186 Ter ID 410528820 Description CALVIN !! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 1,260,000.00	TZS 47,302,849.12
23 Aug 2023	23 Aug 2023	101AGD323235A3P1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 42 08 agency @40310093735@TPS900 Trx ID PS1046354562 Ter ID 403552117 Description BABITO!! From MATI SUPER BRANDS LTD => ERICK EVARIST SILAYO			TZS 2,000,000.00	TZS 46,042,849.12
23 Aug 2023	23 Aug 2023	621FTRQ232350002	Babati	621 - Sumbawanga - Account to Account Transfer - MALIPO YA BIDHA!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 10,000,000.00	TZS 44,042,849.12

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23 Aug 2023	23 Aug 2023	101AGD4232353390	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 56 29 agency @41210008132@TPS900 Trx ID PS1046293815 Ter ID 4125406716257 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 6,750,000.00	TZS 34,042,849.12
23 Aug 2023	23 Aug 2023	407FTGP232350001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101934321374 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390287182		TZS 70,000,000.00		TZS 27,292,849.12
23 Aug 2023	23 Aug 2023	101AGD4232351643	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 51 42 agency @41210011427@TPS900 Trx ID PS1046030152 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 5,750,000.00	TZS 97,292,849.12
23 Aug 2023	23 Aug 2023	101AGD5232350864	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 51 11 agency @41210011427@TPS900 Trx ID PS1046029418 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 10,000,000.00	TZS 91,542,849.12
23 Aug 2023	23 Aug 2023	101AGD3232353003	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 58 52 agency @63410009535@TPS900 Trx ID PS1045882220 Ter ID 634562204 Description Oswald mninga!! From MATI SUPER BRANDS LTD => ERASMO KASSIAN MLOWE			TZS 505,000.00	TZS 81,542,849.12
22 Aug 2023	22 Aug 2023	101AGD5232342308	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 21 03 39 agency @41010014715@TPS900 Trx ID PS1045747849 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 81,037,849.12

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22 Aug 2023	22 Aug 2023	101AGD5232342307	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 21 01 39 agency @41010014715@TPS900 Trx ID PS1045747149 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 69,787,849.12
22 Aug 2023	22 Aug 2023	101AGD223234C3MJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 19 24 16 agency @40710020492@TPS900 Trx ID PS1045688767 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 344,000.00	TZS 58,537,849.12
22 Aug 2023	22 Aug 2023	101AGD223234B7M3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 19 02 agency @60210025856@TPS900 Trx ID PS1045626598 Ter ID 6025268014684 Description oswardrajabu shop!! From MATI SUPER BRANDS LTD => SALOME FRANCIS NG`UMBI			TZS 500,000.00	TZS 58,193,849.12
22 Aug 2023	22 Aug 2023	101AGD123234B0LD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 53 15 agency @23710006074@TPS900 Trx ID PS1045602302 Ter ID 2375469395464 Description anthony kikoti!! From MATI SUPER BRANDS LTD => FLORA HENRY SAKAYA DIRECT AGENCY			TZS 43,000.00	TZS 57,693,849.12
22 Aug 2023	22 Aug 2023	101AGD223234B6BZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 50 42 agency @23710006074@TPS900 Trx ID PS1045600097 Ter ID 2375469395464 Description marian mhina!! From MATI SUPER BRANDS LTD => FLORA HENRY SAKAYA DIRECT AGENCY			TZS 100,000.00	TZS 57,650,849.12
22 Aug 2023	22 Aug 2023	101AGD323234A3UG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 11 57 agency @52510005280@TPS900 Trx ID PS1045512088 Ter ID 5255469378617 Description deposit!! From MATI SUPER BRANDS LTD => ABDUL ODEMBA GUNDA			TZS 1,000,000.00	TZS 57,550,849.12

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22 Aug 2023	22 Aug 2023	407CQWL232340008	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001039	001039	TZS 8,860.53		TZS 56,550,849.12
22 Aug 2023	22 Aug 2023	407CQWL232340008	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001039	001039	TZS 49,237.28		TZS 56,559,709.65
22 Aug 2023	22 Aug 2023	407CQWL232340008	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001039	001039	TZS 48,000,000.00		TZS 56,608,946.93
22 Aug 2023	22 Aug 2023	101AGD4232341141	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 44 26 agency @60910009320@TPS900 Trx ID PS1045249397 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 3,200,000.00	TZS 104,608,946.93
22 Aug 2023	22 Aug 2023	101AGD5232340661	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 24 19 agency @41010015879@TPS900 Trx ID PS1045231083 Ter ID 410555597 Description nada shop!! From MATI SUPER BRANDS LTD => CHARLES MOHE NINGA			TZS 15,000,000.00	TZS 101,408,946.93
21 Aug 2023	21 Aug 2023	101AGD223233D2PS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 19 42 01 agency @40710020492@TPS900 Trx ID PS1045032842 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 301,000.00	TZS 86,408,946.93
21 Aug 2023	21 Aug 2023	101AGD4232336614	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 19 09 43 agency @60910009320@TPS900 Trx ID PS1044999590 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 7,000,000.00	TZS 86,107,946.93
21 Aug 2023	21 Aug 2023	230OCDP232330027	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 001069	001069	TZS 69,000,000.00		TZS 79,107,946.93

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21 Aug 2023	21 Aug 2023	407FTGP232330501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101932491589 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390286824		TZS 96,134,057.47		TZS 148,107,946.93
21 Aug 2023	21 Aug 2023	101FTIT232333111	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230821143058 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 45,000,000.00	TZS 244,242,004.40
21 Aug 2023	21 Aug 2023	407CQWL232330012	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001090	001090	TZS 3,370.53		TZS 199,242,004.40
21 Aug 2023	21 Aug 2023	407CQWL232330012	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001090	001090	TZS 18,728.81		TZS 199,245,374.93
21 Aug 2023	21 Aug 2023	407CQWL232330012	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001090	001090	TZS 18,000,000.00		TZS 199,264,103.74
21 Aug 2023	21 Aug 2023	407FTGP232330001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101932409916 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390286826		TZS 3,865,942.53		TZS 217,264,103.74
21 Aug 2023	21 Aug 2023	101AGD5232331179	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 51 27 agency @40910016636@TPS900 Trx ID PS1044689915 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	TZS 221,130,046.27
21 Aug 2023	21 Aug 2023	101AGD4232333260	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 48 25 agency @41210008132@TPS900 Trx ID PS1044687245 Ter ID 4125406716257 Description Zephania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 6,700,000.00	TZS 201,130,046.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2023	21 Aug 2023	101AGD323233A06I	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 49 26 agency @41210008132@TPS900 Trx ID PS1044631890 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 600,000.00	TZS 194,430,046.27
21 Aug 2023	21 Aug 2023	101AGD4232332219	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 10 25 agency @44010005933@TPS900 Trx ID PS1044592966 Ter ID 4405469385677 Description gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 6,165,000.00	TZS 193,830,046.27
21 Aug 2023	21 Aug 2023	101AGD223233A1CS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 18 43 agency @61810040643@TPS900 Trx ID PS1044538713 Ter ID 6185327666337 Description isward mlinga!! From MATI SUPER BRANDS LTD => THADEI JAROME KIMARIO			TZS 159,500.00	TZS 187,665,046.27
21 Aug 2023	21 Aug 2023	101AGD3232334765	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 36 44 agency @44010005933@TPS900 Trx ID PS1044493317 Ter ID 4405469385677 Description gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 2,427,000.00	TZS 187,505,546.27
21 Aug 2023	21 Aug 2023	101AGD2232335589	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 51 19 agency @40710029486@TPS900 Trx ID PS1044446189 Ter ID 407551223 Description lameck!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 430,000.00	TZS 185,078,546.27
21 Aug 2023	20 Aug 2023	101AGD223232B4EG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2008 22 10 32 agency @40710033341@TPS900 Trx ID PS1044341736 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 115,000.00	TZS 184,648,546.27

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Name :**MATI SUPER BRANDS LTD**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2023	20 Aug 2023	101AGD4232321663	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 33 36 agency @60910012118@Trx ID PS1044253155 Ter ID 609520041 Description MPOLE !! From MATI SUPER BRANDS LTD => JECO GWALUGANO MWAKILEMA			TZS 5,900,000.00	TZS 184,533,546.27
20 Aug 2023	20 Aug 2023	101AGD4232321317	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 05 32 agency @60910009323@Trx ID PS1044182116 Ter ID 609576021 Description _MPOLE !! From MATI SUPER BRANDS LTD => SAMWEL JUMA CHAULA			TZS 3,700,000.00	TZS 178,633,546.27
20 Aug 2023	20 Aug 2023	101AGD4232321070	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 43 49 agency @60910009323@Trx ID PS1044110818 Ter ID 609576021 Description *MPOLE* !! From MATI SUPER BRANDS LTD => SAMWEL JUMA CHAULA			TZS 6,000,000.00	TZS 174,933,546.27
19 Aug 2023	19 Aug 2023	101AGD323231A4KN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 37 54 agency @40710014194@TPS900 Trx ID PS1043717926 Ter ID 4075469380958 Description CALOIN E NGOMUO!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,150,000.00	TZS 168,933,546.27
19 Aug 2023	19 Aug 2023	407IBFT232310004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref N3AEJFYFSP TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info Payments			TZS 13,250,000.00	TZS 166,783,546.27
19 Aug 2023	19 Aug 2023	508CHDP232310041	Babati	508 - Singida - Cash Deposit - malipo by veronica mushi!! From MATI SUPER BRANDS LTD			TZS 46,000,000.00	TZS 153,533,546.27
18 Aug 2023	18 Aug 2023	529IBFT232300504	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref IPO5N48OBJ EJECO COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Loan payment			TZS 15,000,000.00	TZS 107,533,546.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2023	18 Aug 2023	101AGD4232304746	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1808 18 29 06 agency @40710020492@TPS900 Trx ID PS1043161895 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 4,300,000.00	TZS 92,533,546.27
18 Aug 2023	18 Aug 2023	101AGD4232304610	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1808 18 10 28 agency @60910009320@TPS900 Trx ID PS1043143394 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 6,000,000.00	TZS 88,233,546.27
18 Aug 2023	18 Aug 2023	101AGD5232301564	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1808 17 05 00 agency @41410015822@TPS900 Trx ID PS1043079623 Ter ID 414554941 Description adolph m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 9,000,000.00	TZS 82,233,546.27
18 Aug 2023	18 Aug 2023	101AGD223230A6K0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1808 14 18 28 agency @50810023476@Trx ID PS1042937372 Ter ID 508521152 Description ANGEL SHOP MAKIUNGU!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 175,000.00	TZS 73,233,546.27
18 Aug 2023	18 Aug 2023	101AGD2232307946	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 54 56 agency @50810020541@TPS900 Trx ID PS1042756728 Ter ID 5085180388897 Description DORY!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 400,000.00	TZS 73,058,546.27
17 Aug 2023	17 Aug 2023	101AGD223229C6O6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 19 57 40 agency @41210011427@TPS900 Trx ID PS1042550458 Ter ID 412540813 Description Godfrey munuo!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 107,000.00	TZS 72,658,546.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2023	17 Aug 2023	101AGD323229A51R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 48 35 agency @30610046486@TPS900 Trx ID PS1042371991 Ter ID 306553881 Description maya!! From MATI SUPER BRANDS LTD => MAYA NINDWA MABULA			TZS 2,000,000.00	TZS 72,551,546.27
17 Aug 2023	17 Aug 2023	407FTGP232290006	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101929780233 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390286128		TZS 25,000,000.00		TZS 70,551,546.27
17 Aug 2023	17 Aug 2023	101AGD323229A3RS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 00 18 agency @62110046851@TPS900 Trx ID PS1042332106 Ter ID 621562928 Description simon teza!! From MATI SUPER BRANDS LTD => PROCHES JOHN MARANDU			TZS 1,880,000.00	TZS 95,551,546.27
17 Aug 2023	17 Aug 2023	101AGD223229B18K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 15 12 27 agency @60210047151@TPS900 Trx ID PS1042290985 Ter ID 602557194 Description Oswald Bray shop!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 500,000.00	TZS 93,671,546.27
17 Aug 2023	17 Aug 2023	101AGD5232291237	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 42 59 agency @40910010851@Trx ID PS1042266563 Ter ID 409554996788 Description ROGATH !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 16,000,000.00	TZS 93,171,546.27
17 Aug 2023	17 Aug 2023	101AGD5232291208	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 35 08 agency @44010005933@TPS900 Trx ID PS1042260251 Ter ID 4405469385677 Description gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 8,400,000.00	TZS 77,171,546.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2023	17 Aug 2023	101AGD5232291031	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 37 16 agency @40710031853@TPS900 Trx ID PS1042212131 Ter ID 407554202 Description NADE!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 11,250,000.00	TZS 68,771,546.27
17 Aug 2023	17 Aug 2023	101AGD3232294257	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 48 07 agency @50610020765@TPS900 Trx ID PS1042056787 Ter ID 506560507 Description Wambu Sagenda!! From MATI SUPER BRANDS LTD => JAMUNDA KIBOKO MABASA			TZS 2,175,000.00	TZS 57,521,546.27
17 Aug 2023	17 Aug 2023	101AGD2232297919	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 48 07 agency @50610008180@TPS900 Trx ID PS1042056781 Ter ID 5065469363261 Description Charles!! From MATI SUPER BRANDS LTD => BHOKE MHERE MARWA			TZS 220,000.00	TZS 55,346,546.27
17 Aug 2023	17 Aug 2023	101AGD3232293246	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 18 28 agency @40710031853@TPS900 Trx ID PS1042028445 Ter ID 407554202 Description Norbert!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,150,000.00	TZS 55,126,546.27
17 Aug 2023	17 Aug 2023	101AGD3232292995	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 10 35 agency @50810020541@TPS900 Trx ID PS1042020996 Ter ID 5085180388897 Description DORY!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 800,000.00	TZS 52,976,546.27
17 Aug 2023	17 Aug 2023	101AGD5232290073	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 09 12 23 agency @40910016636@TPS900 Trx ID PS1041969543 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 10,000,000.00	TZS 52,176,546.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2023	17 Aug 2023	101AGD5232290070	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1708 09 11 31 agency @40910016636@TPS900 Trx ID PS1041968841 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	TZS 42,176,546.27
16 Aug 2023	16 Aug 2023	101AGD223228C76S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1608 19 21 21 agency @23110020925@TPS900 Trx ID PS1041820997 Ter ID 2315469360719 Description MAUZO STRONG 1 CTN NATAI!! From MATI SUPER BRANDS LTD => HOTSPOT INTERNET CAFE			TZS 93,000.00	TZS 22,176,546.27
16 Aug 2023	16 Aug 2023	101AGD223228C5EH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 50 33 agency @40710033341@TPS900 Trx ID PS1041788437 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 91,200.00	TZS 22,083,546.27
16 Aug 2023	16 Aug 2023	101AGD4232285267	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 43 24 agency @41210008132@TPS900 Trx ID PS1041780971 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 5,900,000.00	TZS 21,992,346.27
16 Aug 2023	16 Aug 2023	407SENQ23228B2X3	Babati	407 - Babati - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-AUG-2023		TZS 915.24		TZS 16,092,346.27
16 Aug 2023	16 Aug 2023	407SENQ23228B2X3	Babati	407 - Babati - Statement Enquiry Commission - Account Statement Enquiry Fee on 16-AUG-2023		TZS 5,084.73		TZS 16,093,261.51
16 Aug 2023	16 Aug 2023	101AGD323228A3YE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 08 40 agency @40310047491@TPS900 Trx ID PS1041625789 Ter ID 4035469362380 Description babito!! From MATI SUPER BRANDS LTD => THERRY INVESTMENT LTD-FLOAT AC			TZS 2,000,000.00	TZS 16,098,346.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2023	16 Aug 2023	621FTRQ232280004	Babati	621 - Sumbawanga - Account to Account Transfer - BIASHARA!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 6,220,000.00	TZS 14,098,346.24
16 Aug 2023	16 Aug 2023	407FTGP232280001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101928883009 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390285795		TZS 50,000,000.00		TZS 7,878,346.24
15 Aug 2023	15 Aug 2023	101AGD323227B42N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1508 20 11 07 agency @41210008132@TPS900 Trx ID PS1041139912 Ter ID 4125406716257 Description Calvin Ngomuo!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,260,000.00	TZS 57,878,346.24
15 Aug 2023	15 Aug 2023	101AGD4232275740	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 25 28 agency @61210016028@TPS900 Trx ID PS1041099616 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 7,050,000.00	TZS 56,618,346.24
15 Aug 2023	15 Aug 2023	101AGD223227D0M5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 07 12 agency @23510016769@Trx ID PS1041080070 Ter ID 235525395 Description ANTHONY KIKOT !! From MATI SUPER BRANDS LTD => MANOCKI EMMANUELY JOHN			TZS 90,000.00	TZS 49,568,346.24
15 Aug 2023	15 Aug 2023	101AGD223227D0AB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 01 56 agency @50810037601@TPS900 Trx ID PS1041074199 Ter ID 5085332009384 Description priscuss!! From MATI SUPER BRANDS LTD => CHRISTOPHER CATHERTY MGAYA			TZS 484,000.00	TZS 49,478,346.24

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15 Aug 2023	15 Aug 2023	101AGD323227A54A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 21 58 agency @52510005079@TPS900 Trx ID PS1040908287 Ter ID 525555481 Description bunje!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 2,000,000.00	TZS 48,994,346.24
15 Aug 2023	15 Aug 2023	407FTGP232270001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101928159861 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390285576		TZS 50,000,000.00		TZS 46,994,346.24
15 Aug 2023	15 Aug 2023	403FTRQ232270509	Babati	403 - Nelson Mandela - Account to Account Transfer - FOR GOODS!! From MNAZI TRADING COMPAN => MATI SUPER BRANDS LTD			TZS 23,000,000.00	TZS 96,994,346.24
15 Aug 2023	15 Aug 2023	101AGD5232270917	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 20 20 agency @41010017396@Trx ID PS1040746688 Ter ID 410576823 Description MICKY MPS LTD!! From MATI SUPER BRANDS LTD => MECKYSON ELIAWONYI LEOLE			TZS 11,250,000.00	TZS 73,994,346.24
15 Aug 2023	15 Aug 2023	410IBFT232270003	Babati	410 - Katesh - Outgoing Funds Transfer - Sender's Ref 1I7P8CED8N MPS LIMITED to MATI SUPER BRANDS LTD => Remittance Info sed 275 payment			TZS 11,250,000.00	TZS 62,744,346.24
15 Aug 2023	15 Aug 2023	407CHDP232270026	Babati	407 - Babati - Cash Deposit - by florida for dep!! From MATI SUPER BRANDS LTD			TZS 17,000,000.00	TZS 51,494,346.24
15 Aug 2023	15 Aug 2023	101AGD223227A4A5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 28 34 agency @60210047151@TPS900 Trx ID PS1040698362 Ter ID 602557194 Description osward rajabu shop!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 500,000.00	TZS 34,494,346.24
14 Aug 2023	14 Aug 2023	101AGD323226B4FV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1408 20 40 16 agency @40710033341@TPS900 Trx ID PS1040412429 Ter ID 4075469361119 Description anety!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 817,000.00	TZS 33,994,346.24

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14 Aug 2023	14 Aug 2023	101AGD223226D08V	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 14 51 agency @23510047488@TPS900 Trx ID PS1040339790 Ter ID 235559459 Description tai carton mbili Anthony!! From MATI SUPER BRANDS LTD => ROZY AUGUSTINO TARIMO			TZS 90,000.00	TZS 33,177,346.24
14 Aug 2023	14 Aug 2023	407OCDP232260022	Babati	407 - Babati - Inhouse Cheque Deposit - EVARIST GASPARI MARO@ From EVARIST GASPARI MARO => MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 33,087,346.24
14 Aug 2023	14 Aug 2023	407CQWL232260021	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001086	001086	TZS 1,906.53		TZS 10,587,346.24
14 Aug 2023	14 Aug 2023	407CQWL232260021	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001086	001086	TZS 10,593.23		TZS 10,589,252.77
14 Aug 2023	14 Aug 2023	407CQWL232260021	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001086	001086	TZS 10,000,000.00		TZS 10,599,846.00
14 Aug 2023	14 Aug 2023	407FTGP232260001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101927181888 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390285339		TZS 70,000,000.00		TZS 20,599,846.00
14 Aug 2023	14 Aug 2023	101AGD3232266477	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 39 24 agency @43810004742@TPS900 Trx ID PS1039939502 Ter ID 438567880 Description hashim!! From MATI SUPER BRANDS LTD => MUSSA SADIKI ALLY			TZS 1,000,000.00	TZS 90,599,846.00
14 Aug 2023	14 Aug 2023	101AGD3232266100	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 30 34 agency @40710021561@TPS900 Trx ID PS1039930173 Ter ID 4075290941621 Description lameck!! From MATI SUPER BRANDS LTD => ROBERT CLEMENCE MANDE			TZS 903,000.00	TZS 89,599,846.00

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14 Aug 2023	14 Aug 2023	101AGD5232260484	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 53 45 agency @50810037590@TPS900 Trx ID PS1039890285 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 8,618,000.00	TZS 88,696,846.00
13 Aug 2023	13 Aug 2023	101AGD3232258206	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 27 39 agency @40710033341@TPS900 Trx ID PS1039551627 Ter ID 4075469361119 Description Calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,260,000.00	TZS 80,078,846.00
13 Aug 2023	13 Aug 2023	101AGD3232255092	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 21 04 agency @61710038336@TPS900 Trx ID PS1039446832 Ter ID 6175469385878 Description mwapinga!! From MATI SUPER BRANDS LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT			TZS 1,505,000.00	TZS 78,818,846.00
13 Aug 2023	13 Aug 2023	101AGD3232251608	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 13 46 agency @44010005933@TPS900 Trx ID PS1039337069 Ter ID 4405469385677 Description Gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 2,800,000.00	TZS 77,313,846.00
13 Aug 2023	12 Aug 2023	101AGD223224D024	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1208 21 32 06 agency @50810037590@TPS900 Trx ID PS1039272899 Ter ID 5085469370581 Description GODFREY!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 150,000.00	TZS 74,513,846.00
13 Aug 2023	12 Aug 2023	101AGD323224B1DE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 48 30 agency @50810037590@TPS900 Trx ID PS1039219037 Ter ID 5085469370581 Description GODFREY!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 1,225,000.00	TZS 74,363,846.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2023	12 Aug 2023	101AGD323224B12N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 33 11 agency @41210008132@TPS900 Trx ID PS1039205431 Ter ID 4125406716257 Description CALVIN NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,260,000.00	TZS 73,138,846.00
12 Aug 2023	12 Aug 2023	101AGD223224B759	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 57 55 agency @41210011427@TPS900 Trx ID PS1039117023 Ter ID 412540813 Description Godfrey!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 132,000.00	TZS 71,878,846.00
12 Aug 2023	12 Aug 2023	612IBFT232241501	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref MRPDVCYV6B WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 5,000,000.00	TZS 71,746,846.00
12 Aug 2023	12 Aug 2023	612IBFT232241001	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref U6RY47KPAC WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 20,000,000.00	TZS 66,746,846.00
12 Aug 2023	12 Aug 2023	101AGD223224B3GR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 35 15 agency @40710033341@TPS900 Trx ID PS1039047393 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 113,000.00	TZS 46,746,846.00
12 Aug 2023	12 Aug 2023	101AGD4232243533	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 37 16 agency @52310001503@TPS900 Trx ID PS1038994300 Ter ID 5235204822890 Description biashara deposited by GODY!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 6,000,000.00	TZS 46,633,846.00

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12 Aug 2023	12 Aug 2023	101AGD4232243481	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 13 18 agency @41210008132@TPS900 Trx ID PS1038979577 Ter ID 4125406716257 Description SADA!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 8,000,000.00	TZS 40,633,846.00
12 Aug 2023	12 Aug 2023	407q6zu232240001	Babati	407 - Babati - Funds Transfer - OnUs Credit - @BIASHARA DD GENERATION & COMPANY LIMITED			TZS 22,500,000.00	TZS 32,633,846.00
11 Aug 2023	11 Aug 2023	101AGD323223B2OR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1108 20 14 15 agency @41210008132@TPS900 Trx ID PS1038585889 Ter ID 4125406716257 Description Calvin Ngomuo!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,150,000.00	TZS 10,133,846.00
11 Aug 2023	11 Aug 2023	101AGD4232234312	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1108 18 01 33 agency @70910031190@TPS900 Trx ID PS1038459909 Ter ID 709542798 Description ken store!! From MATI SUPER BRANDS LTD => ZAINABU MUSA KAMBILI			TZS 7,000,000.00	TZS 7,983,846.00
11 Aug 2023	11 Aug 2023	407CQWL232230511	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001084	001084	TZS 16,546.53		TZS 983,846.00
11 Aug 2023	11 Aug 2023	407CQWL232230511	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001084	001084	TZS 91,949.15		TZS 1,000,392.53
11 Aug 2023	11 Aug 2023	407CQWL232230511	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001084	001084	TZS 90,000,000.00		TZS 1,092,341.68
11 Aug 2023	11 Aug 2023	101AGD223223A0E5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1108 11 31 09 agency @61210016028@TPS900 Trx ID PS1038116208 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 325,000.00	TZS 91,092,341.68

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11 Aug 2023	11 Aug 2023	101AGD2232238490	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1108 10 56 09 agency @50810020541@TPS900 Trx ID PS1038083051 Ter ID 5085180388897 Description Dorothea!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 243,000.00	TZS 90,767,341.68
10 Aug 2023	10 Aug 2023	101AGD223222B6KN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 01 07 agency @50310008047@TPS900 Trx ID PS1037717350 Ter ID 5225272672436 Description lameck!! From MATI SUPER BRANDS LTD => PROSPER JUSTINE - FLOAT ACCOUNT			TZS 430,000.00	TZS 90,524,341.68
10 Aug 2023	10 Aug 2023	101AGD223222B5UY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 45 34 agency @50710014163@TPS900 Trx ID PS1037702635 Ter ID 507555096 Description mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA FLOAT AC			TZS 300,000.00	TZS 90,094,341.68
10 Aug 2023	10 Aug 2023	407FTGP232220002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101924662793 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420974204		TZS 50,000,000.00		TZS 89,794,341.68
10 Aug 2023	10 Aug 2023	101AGD323222A2N0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 27 41 agency @40710031853@TPS900 Trx ID PS1037633714 Ter ID 407554202 Description nade shop!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,500,000.00	TZS 139,794,341.68
10 Aug 2023	10 Aug 2023	101AGD5232221316	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 20 35 agency @40710031853@TPS900 Trx ID PS1037627575 Ter ID 407554202 Description nade boi!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 20,000,000.00	TZS 137,294,341.68

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10 Aug 2023	10 Aug 2023	101AGD323222A1E0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 26 23 agency @43210006839@Trx ID PS1037582186 Ter ID 432526424 Description EMANUEL!! From MATI SUPER BRANDS LTD => JOEL KUYOSAA SAWA			TZS 1,000,000.00	TZS 117,294,341.68
10 Aug 2023	10 Aug 2023	101AGD323222A0P2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 02 42 agency @60210047151@TPS900 Trx ID PS1037562301 Ter ID 602557194 Description osward rajabu shop!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 1,300,000.00	TZS 116,294,341.68
10 Aug 2023	10 Aug 2023	407CHDP232220537	Babati	407 - Babati - Cash Deposit - by sangale enterprises for malipo ya spirit sed!! From MATI SUPER BRANDS LTD			TZS 1,202,600.00	TZS 114,994,341.68
10 Aug 2023	10 Aug 2023	101AGD3232224790	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 07 38 agency @41010009670@TPS900 Trx ID PS1037402695 Ter ID 4105469365683 Description calvin ngumuo!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,150,000.00	TZS 113,791,741.68
10 Aug 2023	10 Aug 2023	101AGD5232220124	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 51 05 agency @41010014715@TPS900 Trx ID PS1037386430 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 111,641,741.68
10 Aug 2023	10 Aug 2023	101AGD5232220742	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 49 29 agency @41010014715@TPS900 Trx ID PS1037384433 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 100,391,741.68

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10 Aug 2023	10 Aug 2023	101AGD2232224562	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1008 09 44 50 agency @40710033341@TPS900 Trx ID PS1037324192 Ter ID 4075469361119 Description elfuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 76,200.00	TZS 89,141,741.68
09 Aug 2023	09 Aug 2023	101SLD1232210931	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 37 15 agency @23110037274@-9258762103-!! From MATI SUPER BRANDS LTD => BRILLIANT FINANCIAL SERVICES LTD			TZS 72,000.00	TZS 89,065,541.68
09 Aug 2023	09 Aug 2023	101FTIT232216746	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230809155118 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASES OF GOODS			TZS 45,000,000.00	TZS 88,993,541.68
09 Aug 2023	09 Aug 2023	101AGD323221B1UI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 56 01 agency @50710014163@TPS900 Trx ID PS1037064530 Ter ID 507555096 Description mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA FLOAT AC			TZS 1,700,000.00	TZS 43,993,541.68
09 Aug 2023	09 Aug 2023	407CHDP232210037	Babati	407 - Babati - Cash Deposit - MALIPO YA SPIRITY BY SANGARE!! From MATI SUPER BRANDS LTD			TZS 4,360,500.00	TZS 42,293,541.68
09 Aug 2023	09 Aug 2023	407CQWL232210005	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001082	001082	TZS 18,376.53		TZS 37,933,041.68
09 Aug 2023	09 Aug 2023	407CQWL232210005	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001082	001082	TZS 102,118.64		TZS 37,951,418.21
09 Aug 2023	09 Aug 2023	407CQWL232210005	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001082	001082	TZS 100,000,000.00		TZS 38,053,536.85

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09 Aug 2023	09 Aug 2023	101AGD4232210538	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0908 08 38 12 agency @61710047336@TPS900 Trx ID PS1036523781 Ter ID 617583840 Description Osward Mlinga!! From MATI SUPER BRANDS LTD => ZAKARIA LOTARY NKONDOLA			TZS 3,050,000.00	TZS 138,053,536.85
09 Aug 2023	08 Aug 2023	101AGD123220B6N3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0808 20 17 18 agency @23510016769@Trx ID PS1036451225 Ter ID 235525395 Description ANTONY !! From MATI SUPER BRANDS LTD => MANOCKI EMMANUELY JOHN			TZS 48,000.00	TZS 135,003,536.85
08 Aug 2023	08 Aug 2023	101AGD5232201251	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 52 02 agency @40910010851@Trx ID PS1036328381 Ter ID 409554996788 Description R BASSO !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 16,000,000.00	TZS 134,955,536.85
08 Aug 2023	08 Aug 2023	101AGD223220A247	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 14 11 agency @50810020541@TPS900 Trx ID PS1036074227 Ter ID 5085180388897 Description Dorothea!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 300,000.00	TZS 118,955,536.85
08 Aug 2023	08 Aug 2023	101AGD5232200645	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 52 22 agency @50810020541@TPS900 Trx ID PS1036055135 Ter ID 5085180388897 Description Darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 10,000,000.00	TZS 118,655,536.85
08 Aug 2023	08 Aug 2023	101AGD3232201606	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 18 32 agency @61810035378@TPS900 Trx ID PS1035925227 Ter ID 6185469360558 Description oswald!! From MATI SUPER BRANDS LTD => ELPIDI KIMARIO ROMAN - FLOAT ACC			TZS 525,850.00	TZS 108,655,536.85

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08 Aug 2023	08 Aug 2023	101AGD2232202738	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 16 16 agency @61810035378@TPS900 Trx ID PS1035922872 Ter ID 6185469360558 Description oswAld!! From MATI SUPER BRANDS LTD => ELPIDI KIMARIO ROMAN - FLOAT ACC			TZS 100,000.00	TZS 108,129,686.85
07 Aug 2023	07 Aug 2023	101AGD323219C1DP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 21 19 18 agency @40710021592@TPS900 Trx ID PS1035850307 Ter ID 4075276330903 Description sangale enterprises!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,030,100.00	TZS 108,029,686.85
07 Aug 2023	07 Aug 2023	101AGD323219C1DE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 21 17 36 agency @40710020492@TPS900 Trx ID PS1035851214 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 106,999,586.85
07 Aug 2023	07 Aug 2023	101AGD223219D0BJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 24 10 agency @22510070500@TPS900 Trx ID PS1035700796 Ter ID 225563620 Description ANTONY MARTIN KIKOTI!! From MATI SUPER BRANDS LTD => COTY COMPANY LIMITED			TZS 96,000.00	TZS 105,739,586.85
07 Aug 2023	07 Aug 2023	101AGD4232195422	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 45 47 agency @61210016028@TPS900 Trx ID PS1035658377 Ter ID 6125469364521 Description petro mbazu!! From MATI SUPER BRANDS LTD => KAPAMATO EDWARD MAHENGE			TZS 7,050,000.00	TZS 105,643,586.85
07 Aug 2023	07 Aug 2023	101AGD4232195513	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 42 57 agency @41210008132@TPS900 Trx ID PS1035589525 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 5,800,000.00	TZS 98,593,586.85

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07 Aug 2023	07 Aug 2023	101AGD323219A6SN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 51 45 agency @50810037590@TPS900 Trx ID PS1035539257 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 2,400,000.00	TZS 92,793,586.85
07 Aug 2023	07 Aug 2023	407FTOT232190001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232190001 => Ultimate Beneficiary /0150335615800 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/TRANSFER		TZS 1,525.42		TZS 90,393,586.85
07 Aug 2023	07 Aug 2023	407FTOT232190001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232190001 => Ultimate Beneficiary /0150335615800 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/TRANSFER		TZS 8,474.58		TZS 90,395,112.27
07 Aug 2023	07 Aug 2023	407FTOT232190001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232190001 => Ultimate Beneficiary /0150335615800 * MATI SUPER BRANDS LTD * BABATI => Remittance Info / RFB/TRANSFER		TZS 100,000,000.00		TZS 90,403,586.85
07 Aug 2023	07 Aug 2023	101AGD323219A3LI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 08 38 agency @52510005280@TPS900 Trx ID PS1035440578 Ter ID 5255469378617 Description deposit!! From MATI SUPER BRANDS LTD => ABDUL ODEMBA GUNDA			TZS 1,320,000.00	TZS 190,403,586.85
07 Aug 2023	07 Aug 2023	101AGD323219A1B9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 12 25 agency @50810037590@TPS900 Trx ID PS1035385863 Ter ID 5085469370581 Description GODFREY!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 540,000.00	TZS 189,083,586.85
07 Aug 2023	07 Aug 2023	407FTGP232190501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101922136655 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390284065		TZS 14,244,021.67		TZS 188,543,586.85

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07 Aug 2023	07 Aug 2023	101AGD223219A3RW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 55 55 agency @50810038999@TPS900 Trx ID PS1035305575 Ter ID 5085274579308 Description samweli!! From MATI SUPER BRANDS LTD => HALIMA SHABANI MWAKINDOLYA			TZS 220,000.00	TZS 202,787,608.52
07 Aug 2023	07 Aug 2023	407FTGP232190001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101922136020 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390284064		TZS 5,755,978.33		TZS 202,567,608.52
07 Aug 2023	07 Aug 2023	407CQWL232190014	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001068	001068	TZS 5,200.53		TZS 208,323,586.85
07 Aug 2023	07 Aug 2023	407CQWL232190014	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001068	001068	TZS 28,898.30		TZS 208,328,787.38
07 Aug 2023	07 Aug 2023	407CQWL232190014	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001068	001068	TZS 28,000,000.00		TZS 208,357,685.68
07 Aug 2023	07 Aug 2023	101AGD3232197198	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 20 07 agency @41010011719@Trx ID PS1035266096 Ter ID 410528820 Description ELLY MTEI !! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 2,500,000.00	TZS 236,357,685.68
07 Aug 2023	07 Aug 2023	101AGD5232190300	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 19 27 agency @41010009670@TPS900 Trx ID PS1035265239 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 20,000,000.00	TZS 233,857,685.68
07 Aug 2023	07 Aug 2023	501FTRQ232190503	Babati	501 - Kibaya - Account to Account Transfer - MALIPO FROM GODFREY VICENT MELKIORY!! From GODFREY VICENT MELKIORY => MATI SUPER BRANDS LTD			TZS 21,500,000.00	TZS 213,857,685.68

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07 Aug 2023	07 Aug 2023	501FTRQ232190502	Babati	501 - Kibaya - Account to Account Transfer - MALIPO FROM GODFREY VICENT MELKIORY!! From GODFREY VICENT MELKIORY => MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 192,357,685.68
07 Aug 2023	07 Aug 2023	407IBFT232190001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 3690GWNEEA TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info payments			TZS 19,500,000.00	TZS 169,857,685.68
07 Aug 2023	07 Aug 2023	101AGD3232193971	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 22 13 agency @40710029486@TPS900 Trx ID PS1035201738 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,510,000.00	TZS 150,357,685.68
06 Aug 2023	06 Aug 2023	101AGD323218A08I	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 51 08 agency @50810058952@TPS900 Trx ID PS1034993357 Ter ID 508581940 Description BY PUNJE!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 1,600,000.00	TZS 148,847,685.68
06 Aug 2023	06 Aug 2023	101AGD5232180151	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 57 25 agency @41210008788@TPS900 Trx ID PS1034934091 Ter ID 4125469388741 Description Josephat!! From MATI SUPER BRANDS LTD => YUSTINA ARCADIUS RAHHI-AGENCY BANK			TZS 10,000,000.00	TZS 147,247,685.68
06 Aug 2023	06 Aug 2023	101AGD3232184167	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 52 40 agency @50810037590@TPS900 Trx ID PS1034797562 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 2,152,000.00	TZS 137,247,685.68
06 Aug 2023	06 Aug 2023	101AGD3232183862	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 44 42 agency @50810037590@TPS900 Trx ID PS1034793084 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 1,770,000.00	TZS 135,095,685.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2023	06 Aug 2023	101AGD4232180550	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 16 33 agency @40710019804@TPS900 Trx ID PS1034706873 Ter ID 4075469357639 Description SILAYO!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 7,000,000.00	TZS 133,325,685.68
05 Aug 2023	05 Aug 2023	101AGD223217B1KF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 08 09 agency @52310005967@TPS900 Trx ID PS1034329704 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 180,000.00	TZS 126,325,685.68
05 Aug 2023	05 Aug 2023	101AGD5232171615	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 04 31 agency @50810020541@TPS900 Trx ID PS1034327079 Ter ID 5085180388897 Description darabe!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 10,000,000.00	TZS 126,145,685.68
05 Aug 2023	05 Aug 2023	101AGD4232171931	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 00 08 agency @50110008237@Trx ID PS1034222265 Ter ID 501527041 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 5,000,000.00	TZS 116,145,685.68
05 Aug 2023	05 Aug 2023	407CHDP232170515	Babati	407 - Babati - Cash Deposit - by sangale enterprises for malipo ya spirits sed!! From MATI SUPER BRANDS LTD			TZS 3,404,800.00	TZS 111,145,685.68
04 Aug 2023	04 Aug 2023	101AGD323216B50S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0408 20 44 52 agency @41010009670@TPS900 Trx ID PS1033936233 Ter ID 4105469365683 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 1,604,000.00	TZS 107,740,885.68
04 Aug 2023	04 Aug 2023	435LOCH232160003	Babati	435 - Mbuyuni - Inhouse Cheque Deposit - business!! From SUKE BRAND GROUP COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 23,500,000.00	TZS 106,136,885.68

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04 Aug 2023	04 Aug 2023	412CHDP232160515	Babati	412 - Mbulu - Cash Deposit - DP BY SANGALE ENTERPRISES CO LTD FOR SED SPIRITS CARTONS 550!! From MATI SUPER BRANDS LTD			TZS 3,702,000.00	TZS 82,636,885.68
04 Aug 2023	04 Aug 2023	101AGD3232167039	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0408 11 55 57 agency @60310014174@TPS900 Trx ID PS1033441730 Ter ID 6035469368061 Description osward!! From MATI SUPER BRANDS LTD => ELLY ROMANUS GADAU			TZS 1,142,000.00	TZS 78,934,885.68
04 Aug 2023	04 Aug 2023	101AGD2232168471	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0408 10 59 11 agency @41210008132@TPS900 Trx ID PS1033384931 Ter ID 4125406716257 Description Elifuraha!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 82,000.00	TZS 77,792,885.68
04 Aug 2023	04 Aug 2023	403CHDP232160020	Babati	403 - Nelson Mandela - Cash Deposit - BIASHARA BY BABITO!! From MATI SUPER BRANDS LTD			TZS 1,500,000.00	TZS 77,710,885.68
03 Aug 2023	03 Aug 2023	407CHDP232150540	Babati	407 - Babati - Cash Deposit - MALIPO YA SED SPIRITY CARTONS 550!! From MATI SUPER BRANDS LTD			TZS 8,800,000.00	TZS 76,210,885.68
03 Aug 2023	03 Aug 2023	410CHDP232150011	Babati	410 - Katesh - Cash Deposit - BIASHARA IFO UPENDANO!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	TZS 67,410,885.68
03 Aug 2023	03 Aug 2023	101AGD323215A4MG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 58 16 agency @41210011427@TPS900 Trx ID PS1032911280 Ter ID 412540813 Description Godfrey!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 616,000.00	TZS 22,410,885.68
03 Aug 2023	03 Aug 2023	101AGD223215B3R5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 33 44 agency @40710029486@TPS900 Trx ID PS1032888936 Ter ID 407551223 Description Aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 172,000.00	TZS 21,794,885.68

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03 Aug 2023	03 Aug 2023	407CQWL232150012	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001067	001067	TZS 18,376.53		TZS 21,622,885.68
03 Aug 2023	03 Aug 2023	407CQWL232150012	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001067	001067	TZS 102,118.64		TZS 21,641,262.21
03 Aug 2023	03 Aug 2023	407CQWL232150012	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001067	001067	TZS 100,000,000.00		TZS 21,743,380.85
03 Aug 2023	03 Aug 2023	407FTOT232150001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232150001 => Ultimate Beneficiary /9921169744 * MANYARA ST MISC * BABATI * MANYARA => Remittance Info / RFB/MWENGE SPONSORSHIP		TZS 1,525.42		TZS 121,743,380.85
03 Aug 2023	03 Aug 2023	407FTOT232150001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232150001 => Ultimate Beneficiary /9921169744 * MANYARA ST MISC * BABATI * MANYARA => Remittance Info / RFB/MWENGE SPONSORSHIP		TZS 8,474.58		TZS 121,744,906.27
03 Aug 2023	03 Aug 2023	407FTOT232150001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232150001 => Ultimate Beneficiary /9921169744 * MANYARA ST MISC * BABATI * MANYARA => Remittance Info / RFB/MWENGE SPONSORSHIP		TZS 10,000,000.00		TZS 121,753,380.85
03 Aug 2023	03 Aug 2023	101AGD223215A3HS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 19 14 agency @50810058952@TPS900 Trx ID PS1032707103 Ter ID 508581940 Description BY GODFREY!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 445,000.00	TZS 131,753,380.85
03 Aug 2023	03 Aug 2023	101AGD4232150877	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0308 10 06 39 agency @62110032215@TPS900 Trx ID PS1032570488 Ter ID 6215208951132 Description Simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 5,000,000.00	TZS 131,308,380.85

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03 Aug 2023	03 Aug 2023	424CHDP232150003	Babati	424 - Simanjiro - Cash Deposit - SALES BY PRESENT H TEMU!! From MATI SUPER BRANDS LTD			TZS 17,500,000.00	TZS 126,308,380.85
02 Aug 2023	02 Aug 2023	101AGD323214B4WK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 20 09 56 agency @41210008132@TPS900 Trx ID PS1032408947 Ter ID 4125406716257 Description CALVIN NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,260,000.00	TZS 108,808,380.85
02 Aug 2023	02 Aug 2023	101AGD5232142174	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 19 18 48 agency @41010007038@TPS900 Trx ID PS1032358908 Ter ID 4105421713357 Description kirway shop!! From MATI SUPER BRANDS LTD => EMANUEL SLAA KIRWAY			TZS 12,500,000.00	TZS 107,548,380.85
02 Aug 2023	02 Aug 2023	101AGD5232141855	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 19 17 27 agency @41010007038@TPS900 Trx ID PS1032357722 Ter ID 4105421713357 Description kirway shop!! From MATI SUPER BRANDS LTD => EMANUEL SLAA KIRWAY			TZS 10,000,000.00	TZS 95,048,380.85
02 Aug 2023	02 Aug 2023	101AGD223214D0Z5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 39 13 agency @40710033341@TPS900 Trx ID PS1032311050 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 56,500.00	TZS 85,048,380.85
02 Aug 2023	02 Aug 2023	101AGD3232149781	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 13 04 29 agency @52310001503@TPS900 Trx ID PS1031963782 Ter ID 5235204822890 Description bidhaa!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 600,000.00	TZS 84,991,880.85

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02 Aug 2023	02 Aug 2023	101AGD223214A1P2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 30 42 agency @44010005933@TPS900 Trx ID PS1031860209 Ter ID 4405469385677 Description elipheus!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 68,000.00	TZS 84,391,880.85
02 Aug 2023	02 Aug 2023	101AGD3232145095	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 06 32 agency @40710031853@TPS900 Trx ID PS1031828945 Ter ID 407554202 Description Nadee!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,500,000.00	TZS 84,323,880.85
02 Aug 2023	02 Aug 2023	101AGD5232140205	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 05 33 agency @40710031853@TPS900 Trx ID PS1031828354 Ter ID 407554202 Description Nadee!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 20,000,000.00	TZS 81,823,880.85
01 Aug 2023	01 Aug 2023	507FTM3232130503	Babati	507 - Manyoni - Funds Transfer - 01 08 17 31 42 NMBMobileProd Payment!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 440,000.00	TZS 61,823,880.85
01 Aug 2023	01 Aug 2023	612IBFT232130004	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref DU0B31Z3QI WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info Strong			TZS 10,250,000.00	TZS 61,383,880.85
01 Aug 2023	01 Aug 2023	407FTFV232130001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTFV232130001 => Ultimate Beneficiary /2250107034 * TRAMIGO SOLUTIONS EAST AFRICA (KE) * LTD * SKYPARK => Remittance Info / RFB/PUSH TO TALK DEVICE		TZS 22,472.40		TZS 51,133,880.85
01 Aug 2023	01 Aug 2023	407FTFV232130001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTFV232130001 => Ultimate Beneficiary /2250107034 * TRAMIGO SOLUTIONS EAST AFRICA (KE) * LTD * SKYPARK => Remittance Info / RFB/PUSH TO TALK DEVICE		TZS 124,887.60		TZS 51,156,353.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	407FTFV232130001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTFV232130001 => Ultimate Beneficiary /2250107034 * TRAMIGO SOLUTIONS EAST AFRICA (KE) * LTD * SKYPARK => Remittance Info / RFB/PUSH TO TALK DEVICE		TZS 6,861,360.00		TZS 51,281,240.85
01 Aug 2023	01 Aug 2023	101AGD223213B5TH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 13 36 agency @52310005967@TPS900 Trx ID PS1031247444 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO- DIRECT AGENT			TZS 440,000.00	TZS 58,142,600.85
01 Aug 2023	01 Aug 2023	101AGD323213A1SH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 44 23 agency @60910009320@TPS900 Trx ID PS1031161264 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 2,500,000.00	TZS 57,702,600.85
01 Aug 2023	01 Aug 2023	101AGD3232134997	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 49 36 agency @60910009320@TPS900 Trx ID PS1030969068 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 2,010,000.00	TZS 55,202,600.85
01 Aug 2023	01 Aug 2023	407CQWL232130009	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001062	001062	TZS 10,031.91		TZS 53,192,600.85
01 Aug 2023	01 Aug 2023	407CQWL232130009	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001062	001062	TZS 55,746.77		TZS 53,202,632.76
01 Aug 2023	01 Aug 2023	407CQWL232130009	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001062	001062	TZS 54,401,000.00		TZS 53,258,379.53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	101AGD3232132588	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0108 09 45 49 agency @60910012118@Trx ID PS1030900103 Ter ID 609520041 Description MPOLE !! From MATI SUPER BRANDS LTD => JECO GWALUGANO MWAKILEMA			TZS 2,000,000.00	TZS 107,659,379.53
01 Aug 2023	01 Aug 2023	101AGD2232134659	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0108 09 35 50 agency @40710029486@TPS900 Trx ID PS1030889582 Ter ID 407551223 Description lameck!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 215,000.00	TZS 105,659,379.53
01 Aug 2023	01 Aug 2023	407pb6l232130002	Babati	407 - Babati - TACH Charges - 2023_07_31_561640		TZS 2,000.00		TZS 105,444,379.53
01 Aug 2023	31 Jul 2023	101AGD323212C3FL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 21 59 27 agency @40310048878@TPS900 Trx ID PS1030790690 Ter ID 4035395094808 Description tumain!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 998,000.00	TZS 105,446,379.53
31 Jul 2023	31 Jul 2023	101AGD323212B5SX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 18 05 19 agency @52310006019@TPS900 Trx ID PS1030575926 Ter ID 523560904 Description godi!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 1,290,000.00	TZS 104,448,379.53
31 Jul 2023	31 Jul 2023	101AGD5232122224	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 17 32 21 agency @41410008407@TPS900 Trx ID PS1030530886 Ter ID 4145469377301 Description adolp m!! From MATI SUPER BRANDS LTD => DONATILA SAFARI MASSAWE			TZS 17,000,000.00	TZS 103,158,379.53
31 Jul 2023	31 Jul 2023	101AGD323212B28I	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 16 51 36 agency @50810058952@TPS900 Trx ID PS1030478556 Ter ID 508581940 Description DEPOSITED BY PUNJE!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO				TZS 86,158,379.53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	101AGD5232122091	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 16 41 45 agency @41410015822@TPS900 Trx ID PS1030465475 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 83,958,379.53
31 Jul 2023	31 Jul 2023	101AGD4232125255	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 16 08 53 agency @60910014696@TPS900 Trx ID PS1030426846 Ter ID 609543324 Description mpole!! From MATI SUPER BRANDS LTD => ERNEST JOHN CHAMBO			TZS 8,000,000.00	TZS 63,958,379.53
31 Jul 2023	31 Jul 2023	409CHDP232120545	Babati	409 - Karatu - Cash Deposit - UNUNUZI WA SED, JACOB OMBAY MEMORIAL !! From MATI SUPER BRANDS LTD			TZS 22,000,000.00	TZS 55,958,379.53
31 Jul 2023	31 Jul 2023	435LOCH232120502	Babati	435 - Mbuyuni - Inhouse Cheque Deposit - to nati super brand united!! From MAKUMIRA (1994) CO LTD => MATI SUPER BRANDS LTD			TZS 12,000,000.00	TZS 33,958,379.53
31 Jul 2023	31 Jul 2023	407CQWL232120010	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001066	001066	TZS 9,226.53		TZS 21,958,379.53
31 Jul 2023	31 Jul 2023	407CQWL232120010	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001066	001066	TZS 51,271.19		TZS 21,967,606.06
31 Jul 2023	31 Jul 2023	407CQWL232120010	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001066	001066	TZS 50,000,000.00		TZS 22,018,877.25
31 Jul 2023	31 Jul 2023	101AGD223212B7N2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 14 42 46 agency @40710033341@TPS900 Trx ID PS1030331722 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 118,500.00	TZS 72,018,877.25
31 Jul 2023	31 Jul 2023	407p9l2232120002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @MATERIALS 40710017826		TZS 20,000,000.00		TZS 71,900,377.25

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31 Jul 2023	31 Jul 2023	101AGD223212B6Y4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 14 21 36 agency @50810037590@TPS900 Trx ID PS1030308741 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 280,000.00	TZS 91,900,377.25
31 Jul 2023	31 Jul 2023	407p9j2232120002	Babati	407 - Babati - Processing Charges - 2023_07_31_561640		TZS 1,180.00		TZS 91,620,377.25
31 Jul 2023	31 Jul 2023	101AGD223212B6GA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 14 17 50 agency @50810037590@TPS900 Trx ID PS1030303959 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 470,000.00	TZS 91,621,557.25
31 Jul 2023	31 Jul 2023	101AGD4232123606	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 59 17 agency @41210008132@TPS900 Trx ID PS1030284411 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 7,000,000.00	TZS 91,151,557.25
31 Jul 2023	31 Jul 2023	101AGD223212B4SS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 46 55 agency @40710020492@TPS900 Trx ID PS1030270264 Ter ID 4075185454829 Description norbert!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 344,000.00	TZS 84,151,557.25
31 Jul 2023	31 Jul 2023	101AGD323212A3HG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 44 52 agency @40710020492@TPS900 Trx ID PS1030267600 Ter ID 4075185454829 Description nobra!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 2,150,000.00	TZS 83,807,557.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2023	31 Jul 2023	101AGD323212A2T3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 34 03 agency @40710020492@TPS900 Trx ID PS1030253268 Ter ID 4075185454829 Description lameck!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,475,000.00	TZS 81,657,557.25
31 Jul 2023	31 Jul 2023	101AGD3232129842	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 12 05 16 agency @50810020541@TPS900 Trx ID PS1030149318 Ter ID 5085180388897 Description dory!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 600,000.00	TZS 80,182,557.25
31 Jul 2023	31 Jul 2023	101AGD3232128416	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 11 40 03 agency @50710014163@TPS900 Trx ID PS1030118864 Ter ID 507555096 Description Mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA FLOAT AC			TZS 1,000,000.00	TZS 79,582,557.25
31 Jul 2023	31 Jul 2023	407FTOT232120001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232120001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE AVENUE * MOMBASA KENYA => Remittance Info /RFB/LEBELS		TZS 1,525.42		TZS 78,582,557.25
31 Jul 2023	31 Jul 2023	407FTOT232120001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232120001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE AVENUE * MOMBASA KENYA => Remittance Info /RFB/LEBELS		TZS 8,474.58		TZS 78,584,082.67
31 Jul 2023	31 Jul 2023	407FTOT232120001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232120001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE AVENUE * MOMBASA KENYA => Remittance Info /RFB/LEBELS		TZS 7,553,177.10		TZS 78,592,557.25

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31 Jul 2023	31 Jul 2023	101AGD3232123989	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 10 14 40 agency @50810037590@TPS900 Trx ID PS1030014668 Ter ID 5085469370581 Description JACKSON!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 600,000.00	TZS 86,145,734.35
31 Jul 2023	31 Jul 2023	101AGD4232120483	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 09 56 37 agency @50810023476@Trx ID PS1029993560 Ter ID 508521152 Description ELIASIFIWE MNGARA!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 5,000,000.00	TZS 85,545,734.35
31 Jul 2023	31 Jul 2023	101AGD3232122056	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3107 09 26 18 agency @61610005766@TPS900 Trx ID PS1029958961 Ter ID 6165469374298 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => DAUD TULAFA MWALONGO			TZS 1,745,000.00	TZS 80,545,734.35
31 Jul 2023	30 Jul 2023	101AGD3232119341	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3007 19 02 23 agency @50810052885@TPS900 Trx ID PS1029780503 Ter ID 5085469373198 Description AKIBA!! From MATI SUPER BRANDS LTD => JUMANNE RAJABU NJOKA			TZS 1,605,000.00	TZS 78,800,734.35
30 Jul 2023	30 Jul 2023	101AGD3232118811	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3007 18 59 22 agency @50810052885@TPS900 Trx ID PS1029777225 Ter ID 5085469373198 Description AKIBA!! From MATI SUPER BRANDS LTD => JUMANNE RAJABU NJOKA			TZS 1,189,000.00	TZS 77,195,734.35
30 Jul 2023	30 Jul 2023	101AGD3232119246	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3007 18 56 03 agency @50810052885@TPS900 Trx ID PS1029774510 Ter ID 5085469373198 Description Julius!! From MATI SUPER BRANDS LTD => JUMANNE RAJABU NJOKA			TZS 1,305,000.00	TZS 76,006,734.35

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30 Jul 2023	30 Jul 2023	101AGD4232110431	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3007 14 12 26 agency @50810037590@TPS900 Trx ID PS1029631868 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 7,643,000.00	TZS 74,701,734.35
29 Jul 2023	29 Jul 2023	101AGD4232103947	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2907 17 41 48 agency @50810037590@TPS900 Trx ID PS1029241265 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 7,588,000.00	TZS 67,058,734.35
29 Jul 2023	29 Jul 2023	507FTM3232100001	Babati	507 - Manyoni - Funds Transfer - 29 07 14 02 21 NMBMobileProd Payment!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 440,000.00	TZS 59,470,734.35
29 Jul 2023	29 Jul 2023	101AGD323210A0QW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2907 13 59 13 agency @40710014930@TPS900 Trx ID PS1029046759 Ter ID 4075290945722 Description Calvin ngomuo!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 2,150,000.00	TZS 59,030,734.35
29 Jul 2023	29 Jul 2023	101AGD323210A0N8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2907 13 53 19 agency @40710021592@TPS900 Trx ID PS1029040975 Ter ID 4075276330903 Description caloin ngumuo!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,000,000.00	TZS 56,880,734.35
29 Jul 2023	29 Jul 2023	101AGD323210A0DY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2907 13 36 10 agency @50710009613@TPS900 Trx ID PS1029024799 Ter ID 5075175570506 Description Mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA			TZS 1,000,000.00	TZS 55,620,734.35

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29 Jul 2023	29 Jul 2023	101AGD4232101915	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2907 12 47 01 agency @44010005933@TPS900 Trx ID PS1028976326 Ter ID 4405469385677 Description gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 4,279,000.00	TZS 54,620,734.35
28 Jul 2023	28 Jul 2023	101AGD223209D4FJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2807 20 25 29 agency @40710021592@TPS900 Trx ID PS1028687033 Ter ID 4075276330903 Description dep!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 430,000.00	TZS 50,341,734.35
28 Jul 2023	28 Jul 2023	609p2m3232090001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			TZS 11,690,000.00	TZS 49,911,734.35
28 Jul 2023	28 Jul 2023	101AGD5232091472	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2807 18 31 23 agency @41010014715@TPS900 Trx ID PS1028575897 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 38,221,734.35
28 Jul 2023	28 Jul 2023	101AGD5232091792	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2807 18 29 47 agency @41010014715@TPS900 Trx ID PS1028574509 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 26,971,734.35
28 Jul 2023	28 Jul 2023	407CQWL232090032	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001065	001065	TZS 11,984.38		TZS 15,721,734.35
28 Jul 2023	28 Jul 2023	407CQWL232090032	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001065	001065	TZS 66,596.83		TZS 15,733,718.73
28 Jul 2023	28 Jul 2023	407CQWL232090032	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001065	001065	TZS 65,070,224.00		TZS 15,800,315.56

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28 Jul 2023	28 Jul 2023	407CQWL232090505	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001064	001064	TZS 18,376.53		TZS 80,870,539.56
28 Jul 2023	28 Jul 2023	407CQWL232090505	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001064	001064	TZS 102,118.64		TZS 80,888,916.09
28 Jul 2023	28 Jul 2023	407CQWL232090505	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001064	001064	TZS 100,000,000.00		TZS 80,991,034.73
28 Jul 2023	28 Jul 2023	101AGD3232098389	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 52 58 agency @50810020541@TPS900 Trx ID PS1028231245 Ter ID 5085180388897 Description dory!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 550,000.00	TZS 180,991,034.73
28 Jul 2023	28 Jul 2023	101AGD2232096482	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2807 10 22 05 agency @24010003971@Trx ID PS1028074390 Ter ID 240510469 Description FATUMA M!! From MATI SUPER BRANDS LTD => FESTO DADILI MAKUNGA			TZS 215,000.00	TZS 180,441,034.73
28 Jul 2023	28 Jul 2023	412CHDP232090003	Babati	412 - Mbulu - Cash Deposit - JOSEPHAT!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	TZS 180,226,034.73
28 Jul 2023	28 Jul 2023	101AGD4232090134	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2807 09 26 37 agency @60910009323@Trx ID PS1028021878 Ter ID 609576021 Description *MPOLE*!! From MATI SUPER BRANDS LTD => SAMWEL JUMA CHAULA			TZS 7,030,000.00	TZS 170,226,034.73
28 Jul 2023	28 Jul 2023	101AGD3232090111	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2807 08 11 57 agency @41010009637@TPS900 Trx ID PS1027969278 Ter ID 4105277758665 Description silvano jkessy!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 1,100,000.00	TZS 163,196,034.73

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28 Jul 2023	27 Jul 2023	101AGD223208D5YT	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 22 16 17 agency @70410035366@Trx ID PS1027946418 Ter ID 7045469358359 Description BY OSWARD!! From MATI SUPER BRANDS LTD => ELIA RAPHAEL RIMOY			TZS 500,000.00	TZS 162,096,034.73
27 Jul 2023	27 Jul 2023	101AGD223208D4L3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 20 44 14 agency @40710017024@TPS900 Trx ID PS1027920746 Ter ID 4075276772037 Description aneth!! From MATI SUPER BRANDS LTD => GASTONMF-FLOAT ACCOUNT			TZS 215,000.00	TZS 161,596,034.73
27 Jul 2023	27 Jul 2023	101AGD323208B3TP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 19 55 31 agency @41010011719@Trx ID PS1027888912 Ter ID 410528820 Description CALVIN NGOMUO!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 1,260,000.00	TZS 161,381,034.73
27 Jul 2023	27 Jul 2023	101AGD5232081916	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 17 51 25 agency @40910010851@Trx ID PS1027760737 Ter ID 409554996788 Description ROGATH, !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 10,000,000.00	TZS 160,121,034.73
27 Jul 2023	27 Jul 2023	101AGD5232081913	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 17 50 16 agency @40910010851@Trx ID PS1027759666 Ter ID 409554996788 Description ROGATH, !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 150,121,034.73
27 Jul 2023	27 Jul 2023	431FTRQ232080505	Babati	431 - Siha - Account to Account Transfer - VINYWAJI!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 23,500,000.00	TZS 130,121,034.73
27 Jul 2023	27 Jul 2023	519FTRQ232080504	Babati	519 - Itigi - Account to Account Transfer - MALIPO YA BIDHAA BY RICHARD CHARLES YONKO!! From RICHARD CHARLES YONKO => MATI SUPER BRANDS LTD			TZS 11,750,000.00	TZS 106,621,034.73

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27 Jul 2023	27 Jul 2023	101AGD323208A31O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 15 13 57 agency @40710020492@TPS900 Trx ID PS1027601861 Ter ID 4075185454829 Description norba!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,733,000.00	TZS 94,871,034.73
27 Jul 2023	27 Jul 2023	101AGD323208A2TN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 15 01 24 agency @23010058020@Trx ID PS1027591172 Ter ID 230559181 Description LIVING!! From MATI SUPER BRANDS LTD => AIDA JOYCE HAULI			TZS 775,000.00	TZS 93,138,034.73
27 Jul 2023	27 Jul 2023	101AGD323208A29H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 14 51 53 agency @23010058020@Trx ID PS1027582562 Ter ID 230559181 Description LIVIN !! From MATI SUPER BRANDS LTD => AIDA JOYCE HAULI			TZS 2,700,000.00	TZS 92,363,034.73
27 Jul 2023	27 Jul 2023	101AGD223208A01H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2707 11 08 22 agency @50810020541@TPS900 Trx ID PS1027367751 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 500,000.00	TZS 89,663,034.73
27 Jul 2023	27 Jul 2023	612IBFT232080501	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref 2ERTJ3ML9S WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info STRONG			TZS 16,825,000.00	TZS 89,163,034.73
27 Jul 2023	27 Jul 2023	636CHDP232080001	Babati	636 - Nyasa - Cash Deposit - MAUZO=OSWRD GMD!! From MATI SUPER BRANDS LTD			TZS 1,085,500.00	TZS 72,338,034.73
26 Jul 2023	26 Jul 2023	101AGD323207B27Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 19 01 22 agency @40710020492@TPS900 Trx ID PS1027071998 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 71,252,534.73

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26 Jul 2023	26 Jul 2023	407FTRQ232070005	Babati	407 - Babati - Account to Account Transfer - BIASHARA!! From PRISCUS ELIAS MUSHI => MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 69,992,534.73
26 Jul 2023	26 Jul 2023	507FTM3232070001	Babati	507 - Manyoni - Funds Transfer - 26 07 15 48 01 NMBMobileProd Bill payment!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 440,000.00	TZS 58,742,534.73
26 Jul 2023	26 Jul 2023	230OCDP232070023	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000469	000469	TZS 9,128,667.00		TZS 58,302,534.73
26 Jul 2023	26 Jul 2023	230OCDP232070505	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000550	000550	TZS 2,016,372.00		TZS 67,431,201.73
26 Jul 2023	26 Jul 2023	410CHDP232070024	Babati	410 - Katesh - Cash Deposit - MALIPO YA SEDI IFO MATHIAS J. MAYANJA!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 69,447,573.73
26 Jul 2023	26 Jul 2023	101AGD3232076786	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 12 01 05 agency @52310001503@TPS900 Trx ID PS1026635926 Ter ID 5235204822890 Description manunuzi ya bidhaa by AGNESS!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 1,628,000.00	TZS 46,947,573.73
26 Jul 2023	26 Jul 2023	407CQWL232070002	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001063	001063	TZS 16,729.53		TZS 45,319,573.73
26 Jul 2023	26 Jul 2023	407CQWL232070002	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001063	001063	TZS 92,966.09		TZS 45,336,303.26
26 Jul 2023	26 Jul 2023	407CQWL232070002	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001063	001063	TZS 91,000,000.00		TZS 45,429,269.35

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26 Jul 2023	26 Jul 2023	101AGD223207A0UI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 11 22 38 agency @50810058952@TPS900 Trx ID PS1026595577 Ter ID 508581940 Description BY GODFREY!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 500,000.00	TZS 136,429,269.35
26 Jul 2023	26 Jul 2023	101AGD5232070285	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 11 14 57 agency @41010021660@TPS900 Trx ID PS1026586951 Ter ID 410583181 Description LEONARD LYIMO!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 10,000,000.00	TZS 135,929,269.35
26 Jul 2023	26 Jul 2023	101AGD5232070656	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 11 14 08 agency @41010021660@TPS900 Trx ID PS1026586500 Ter ID 410583181 Description LEONARD LYIMO!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 12,500,000.00	TZS 125,929,269.35
26 Jul 2023	26 Jul 2023	407FTOT232070001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232070001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS NAIROBI LTD * NYERERE AVENUE MOMBASA * KENYA => Remittance Info /RFB/ LEBELS		TZS 1,525.42		TZS 113,429,269.35
26 Jul 2023	26 Jul 2023	407FTOT232070001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232070001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS NAIROBI LTD * NYERERE AVENUE MOMBASA * KENYA => Remittance Info /RFB/ LEBELS		TZS 8,474.58		TZS 113,430,794.77
26 Jul 2023	26 Jul 2023	407FTOT232070001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232070001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS NAIROBI LTD * NYERERE AVENUE MOMBASA * KENYA => Remittance Info /RFB/ LEBELS		TZS 5,029,668.00		TZS 113,439,269.35

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26 Jul 2023	26 Jul 2023	101AGD3232073376	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 10 39 34 agency @50810020541@TPS900 Trx ID PS1026549052 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 550,000.00	TZS 118,468,937.35
26 Jul 2023	26 Jul 2023	101AGD2232073050	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 09 22 16 agency @20510043072@TPS900 Trx ID PS1026467634 Ter ID 2055413672214 Description makyao!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 288,000.00	TZS 117,918,937.35
26 Jul 2023	26 Jul 2023	101AGD3232070413	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 09 00 17 agency @50810037590@TPS900 Trx ID PS1026447051 Ter ID 5085469370581 Description jackson!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 530,000.00	TZS 117,630,937.35
26 Jul 2023	26 Jul 2023	407IBFT232070001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref SM6NP6WQCB TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info payment			TZS 14,500,000.00	TZS 117,100,937.35
26 Jul 2023	26 Jul 2023	101AGD3232070716	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2607 08 49 43 agency @40710013488@Trx ID PS1026438269 Ter ID 4075281723 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 1,060,000.00	TZS 102,600,937.35
25 Jul 2023	25 Jul 2023	101AGD323206B681	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2507 21 36 23 agency @40710020492@TPS900 Trx ID PS1026382746 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 101,540,937.35
25 Jul 2023	25 Jul 2023	407r40723206C0O5	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		TZS 2,339.99		TZS 100,280,937.35

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25 Jul 2023	25 Jul 2023	407r40723206C0O2	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		TZS 13,000.00		TZS 100,283,277.34
25 Jul 2023	25 Jul 2023	101AGD223206D78H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2507 19 55 43 agency @42410005676@TPS900 Trx ID PS1026327866 Ter ID 4245283332614 Description mati!! From MATI SUPER BRANDS LTD => MOHAMEDI JUMA MOHAMEDI			TZS 100,000.00	TZS 100,296,277.34
25 Jul 2023	25 Jul 2023	101AGD223206D1QD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2507 18 33 57 agency @50810020541@TPS900 Trx ID PS1026236872 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 500,000.00	TZS 100,196,277.34
25 Jul 2023	25 Jul 2023	101AGD4232063735	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2507 15 30 26 agency @40910016636@TPS900 Trx ID PS1026033707 Ter ID 4095469377305 Description Jacob ombay memorial!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 3,661,000.00	TZS 99,696,277.34
25 Jul 2023	25 Jul 2023	407FTRQ232060008	Babati	407 - Babati - Account to Account Transfer - BIASHARA!! From PRISCUS ELIAS MUSHI => MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 96,035,277.34
25 Jul 2023	25 Jul 2023	101FTIT232063401	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230725105332 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 45,000,000.00	TZS 84,785,277.34
25 Jul 2023	25 Jul 2023	101AGD3232065997	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2507 11 41 30 agency @41210011427@TPS900 Trx ID PS1025796277 Ter ID 412540813 Description caloin ngomuo!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 1,260,000.00	TZS 39,785,277.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2023	25 Jul 2023	101AGD2232068459	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2507 10 38 26 agency @20110055784@TPS900 Trx ID PS1025722891 Ter ID 201556450 Description makyao!! From MATI SUPER BRANDS LTD => MASALE STATIONERY			TZS 312,000.00	TZS 38,525,277.34
25 Jul 2023	25 Jul 2023	609oqp3232050001	Babati	609 - Kyela - Funds Transfer - OnUs Credit - @kununua bidhaa SEFANIA SACON ARANTUPA			TZS 4,810,000.00	TZS 38,213,277.34
24 Jul 2023	24 Jul 2023	101AGD223205E5YA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 21 02 33 agency @40710020492@TPS900 Trx ID PS1025540934 Ter ID 4075185454829 Description norba!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 430,000.00	TZS 33,403,277.34
24 Jul 2023	24 Jul 2023	101AGD323205B7HB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 20 10 19 agency @61810049168@TPS900 Trx ID PS1025506985 Ter ID 618556246 Description mauzo!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 1,931,000.00	TZS 32,973,277.34
24 Jul 2023	24 Jul 2023	101AGD323205B6I5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 19 49 24 agency @40710020492@TPS900 Trx ID PS1025487836 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 31,042,277.34
24 Jul 2023	24 Jul 2023	101AGD323205B6SL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 19 37 54 agency @60910009320@TPS900 Trx ID PS1025476141 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 1,240,000.00	TZS 29,782,277.34
24 Jul 2023	24 Jul 2023	407FTGP232050001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101911086886 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390280534		TZS 88,965,976.91		TZS 28,542,277.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	101AGD323205A6J7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 16 03 12 agency @52310003271@TPS900 Trx ID PS1025208406 Ter ID 5235177851606 Description patrck!! From MATI SUPER BRANDS LTD => SELEMANI Y. LABIAH-DIR AG FLOAT AC			TZS 2,500,000.00	TZS 117,508,254.25
24 Jul 2023	24 Jul 2023	407CHDP232050054	Babati	407 - Babati - Cash Deposit - BY DAVISD FOR DEP!! From MATI SUPER BRANDS LTD			TZS 43,234,000.00	TZS 115,008,254.25
24 Jul 2023	24 Jul 2023	101AGD223205B34H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 55 07 agency @40710014930@TPS900 Trx ID PS1025063651 Ter ID 4075290945722 Description lameck!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 430,000.00	TZS 71,774,254.25
24 Jul 2023	24 Jul 2023	101AGD323205A1TR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 49 42 agency @40710021592@TPS900 Trx ID PS1025056969 Ter ID 4075276330903 Description lameck!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,346,000.00	TZS 71,344,254.25
24 Jul 2023	24 Jul 2023	407FTOT232050001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232050001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * DAR => Remittance Info /RFB/ MATERIALS		TZS 1,525.42		TZS 69,998,254.25
24 Jul 2023	24 Jul 2023	407FTOT232050001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232050001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * DAR => Remittance Info /RFB/ MATERIALS		TZS 8,474.58		TZS 69,999,779.67
24 Jul 2023	24 Jul 2023	407FTOT232050001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232050001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * DAR => Remittance Info /RFB/ MATERIALS		TZS 36,234,000.00		TZS 70,008,254.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2023	24 Jul 2023	101AGD4232053365	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 39 02 agency @40710020347@TPS900 Trx ID PS1025044461 Ter ID 407551222 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 3,500,000.00	TZS 106,242,254.25
24 Jul 2023	24 Jul 2023	101AGD4232052948	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 38 25 agency @60910009320@TPS900 Trx ID PS1025044125 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 6,300,000.00	TZS 102,742,254.25
24 Jul 2023	24 Jul 2023	101AGD4232051719	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 11 30 56 agency @50810020541@TPS900 Trx ID PS1024877024 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 3,684,000.00	TZS 96,442,254.25
24 Jul 2023	24 Jul 2023	101AGD3232056254	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 11 18 01 agency @41010009637@TPS900 Trx ID PS1024860592 Ter ID 4105277758665 Description silvano john!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 2,175,000.00	TZS 92,758,254.25
24 Jul 2023	24 Jul 2023	101AGD4232050711	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2407 10 00 40 agency @60910009323@Trx ID PS1024758415 Ter ID 609576021 Description *MPOLE*!! From MATI SUPER BRANDS LTD => SAMWEL JUMA CHAULA			TZS 7,000,000.00	TZS 90,583,254.25
23 Jul 2023	23 Jul 2023	101AGD323204A0UE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2307 19 10 58 agency @40710020492@TPS900 Trx ID PS1024553582 Ter ID 4075185454829 Description norba!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 860,000.00	TZS 83,583,254.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2023	23 Jul 2023	101AGD323204A0TN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2307 19 08 35 agency @40710020492@TPS900 Trx ID PS1024551812 Ter ID 4075185454829 Description norba!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,303,000.00	TZS 82,723,254.25
23 Jul 2023	23 Jul 2023	101AGD4232041843	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2307 18 54 16 agency @60910009320@TPS900 Trx ID PS1024540769 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 5,300,000.00	TZS 81,420,254.25
23 Jul 2023	23 Jul 2023	101AGD3232048966	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2307 17 05 12 agency @52310001503@TPS900 Trx ID PS1024461469 Ter ID 5235204822890 Description kulipia bidhaa!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 600,000.00	TZS 76,120,254.25
23 Jul 2023	23 Jul 2023	101AGD3232048882	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2307 16 59 18 agency @44010001508@TPS900 Trx ID PS1024456940 Ter ID 440541063 Description mama g!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 1,200,000.00	TZS 75,520,254.25
23 Jul 2023	23 Jul 2023	101AGD5232040781	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2307 16 17 05 agency @41210007238@TPS900 Trx ID PS1024428715 Ter ID 4125177220465 Description josephat!! From MATI SUPER BRANDS LTD => OPTAT DAUD MSELLE			TZS 10,000,000.00	TZS 74,320,254.25
23 Jul 2023	23 Jul 2023	409CHDP232040506	Babati	409 - Karatu - Cash Deposit - UNUNUZI WA SED BY JACOB OMBAY MEMORIAL LTD!! From MATI SUPER BRANDS LTD			TZS 25,339,000.00	TZS 64,320,254.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2023	23 Jul 2023	101AGD4232040933	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2307 12 12 48 agency @60910009259@Trx ID PS1024261872 Ter ID 6095895233 Description MPOLE !! From MATI SUPER BRANDS LTD => ALEX EDWIN MWANSASU			TZS 4,850,000.00	TZS 38,981,254.25
22 Jul 2023	22 Jul 2023	101AGD4232034113	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 16 35 48 agency @40710033341@TPS900 Trx ID PS1023808968 Ter ID 4075469361119 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 3,410,000.00	TZS 34,131,254.25
22 Jul 2023	22 Jul 2023	101AGD4232033384	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 15 07 55 agency @44010005933@TPS900 Trx ID PS1023690715 Ter ID 4405469385677 Description Gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 5,350,000.00	TZS 30,721,254.25
22 Jul 2023	22 Jul 2023	101AGD323203A1R8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 14 45 44 agency @50810037590@TPS900 Trx ID PS1023661837 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 989,000.00	TZS 25,371,254.25
22 Jul 2023	22 Jul 2023	101AGD3232037685	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 12 34 15 agency @40710014194@TPS900 Trx ID PS1023500764 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,500,000.00	TZS 24,382,254.25
22 Jul 2023	22 Jul 2023	101AGD5232030898	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 12 33 24 agency @40710014194@TPS900 Trx ID PS1023500226 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 20,000,000.00	TZS 21,882,254.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2023	22 Jul 2023	101AGD3232037661	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 12 32 42 agency @52310001503@TPS900 Trx ID PS1023499259 Ter ID 5235204822890 Description kulipia bidhaa!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 600,000.00	TZS 1,882,254.25
22 Jul 2023	22 Jul 2023	407CQWL232030010	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001060	001060	TZS 12,886.53		TZS 1,282,254.25
22 Jul 2023	22 Jul 2023	407CQWL232030010	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001060	001060	TZS 71,610.17		TZS 1,295,140.78
22 Jul 2023	22 Jul 2023	407CQWL232030010	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001060	001060	TZS 70,000,000.00		TZS 1,366,750.95
22 Jul 2023	22 Jul 2023	101AGD223203A04Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 56 09 agency @50810027645@TPS900 Trx ID PS1023459387 Ter ID 5085194701844 Description kimario!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 440,000.00	TZS 71,366,750.95
22 Jul 2023	22 Jul 2023	101AGD3232031598	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2207 09 35 07 agency @40710033341@TPS900 Trx ID PS1023322380 Ter ID 4075469361119 Description calvin ngomuo!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,260,000.00	TZS 70,926,750.95
21 Jul 2023	21 Jul 2023	101AGD323202B2QR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2107 20 47 42 agency @40710020492@TPS900 Trx ID PS1023224333 Ter ID 4075185454829 Description norbert!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 2,150,000.00	TZS 69,666,750.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	101AGD4232025171	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2107 18 26 56 agency @50810037590@TPS900 Trx ID PS1023109175 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 4,369,000.00	TZS 67,516,750.95
21 Jul 2023	21 Jul 2023	101AGD323202A740	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2107 18 06 33 agency @40710013488@Trx ID PS1023088901 Ter ID 4075281723 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 1,100,000.00	TZS 63,147,750.95
21 Jul 2023	21 Jul 2023	101AGD323202A5OK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2107 17 20 29 agency @50810038105@TPS900 Trx ID PS1023043286 Ter ID 5085367450298 Description NZITU!! From MATI SUPER BRANDS LTD => HANSI BENEDICTO SANGAWE			TZS 1,237,500.00	TZS 62,047,750.95
21 Jul 2023	21 Jul 2023	101AGD323202A32W	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2107 16 10 08 agency @40910010851@Trx ID PS1022977708 Ter ID 409554996788 Description ROGATH B !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 3,000,000.00	TZS 60,810,250.95
21 Jul 2023	21 Jul 2023	101AGD5232021419	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2107 16 06 47 agency @40910028975@Trx ID PS1022974821 Ter ID 409565080 Description ROGATH B !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 57,810,250.95
21 Jul 2023	21 Jul 2023	101AGD5232021380	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2107 15 51 18 agency @40910016636@TPS900 Trx ID PS1022961351 Ter ID 4095469377305 Description jacob ombay memorial!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 10,000,000.00	TZS 37,810,250.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2023	21 Jul 2023	407FTGP232020001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101907958108 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390280184		TZS 70,000,000.00		TZS 27,810,250.95
21 Jul 2023	21 Jul 2023	407CQWL232020511	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001058	001058	TZS 4,102.53		TZS 97,810,250.95
21 Jul 2023	21 Jul 2023	407CQWL232020511	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001058	001058	TZS 22,796.61		TZS 97,814,353.48
21 Jul 2023	21 Jul 2023	407CQWL232020511	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001058	001058	TZS 22,000,000.00		TZS 97,837,150.09
21 Jul 2023	21 Jul 2023	426CHDP232020501	Babati	426 - Kilindi - Cash Deposit - ANTONI PANGA!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 119,837,150.09
21 Jul 2023	21 Jul 2023	523CHDP232020502	Babati	523 - Mkalama - Cash Deposit - PATRICK -BIASHARA!! From MATI SUPER BRANDS LTD			TZS 6,000,000.00	TZS 108,587,150.09
20 Jul 2023	20 Jul 2023	101AGD5232011830	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2007 18 16 08 agency @40910010851@Trx ID PS1022404343 Ter ID 409554996788 Description JACOB OMBAY !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 11,000,000.00	TZS 102,587,150.09
20 Jul 2023	20 Jul 2023	101AGD323201A509	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2007 16 53 26 agency @41010009670@TPS900 Trx ID PS1022329381 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,500,000.00	TZS 91,587,150.09
20 Jul 2023	20 Jul 2023	101AGD5232011758	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2007 16 52 09 agency @41010011719@Trx ID PS1022328549 Ter ID 410528820 Description ELLY MTEI!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 20,000,000.00	TZS 89,087,150.09

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20 Jul 2023	20 Jul 2023	101AGD323201A2QU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2007 15 25 13 agency @50810038105@TPS900 Trx ID PS1022255510 Ter ID 5085367450298 Description NZITU!! From MATI SUPER BRANDS LTD => HANSI BENEDICTO SANGAWE			TZS 2,000,000.00	TZS 69,087,150.09
20 Jul 2023	20 Jul 2023	101AGD223201A5RQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2007 14 26 21 agency @22510020149@TPS900 Trx ID PS1022208632 Ter ID 2255272667302 Description anthony kikoti!! From MATI SUPER BRANDS LTD => REMIGIUS MATHEW MASAWE			TZS 96,000.00	TZS 67,087,150.09
20 Jul 2023	20 Jul 2023	101AGD2232013305	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2007 09 34 25 agency @20510072857@TPS900 Trx ID PS1021941970 Ter ID 205560963 Description MAKYAO!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 318,000.00	TZS 66,991,150.09
19 Jul 2023	19 Jul 2023	101AGD323200B2L9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1907 20 11 42 agency @40710013488@Trx ID PS1021816913 Ter ID 4075281723 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD HENRY DIRECT AGENT FLOAT			TZS 1,100,000.00	TZS 66,673,150.09
19 Jul 2023	19 Jul 2023	101AGD223200C461	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1907 19 30 21 agency @40710017243@Trx ID PS1021785098 Ter ID 407514031560 Description ELIFURAHA.!! From MATI SUPER BRANDS LTD => IBRAHIM JUMA DIR AGENT FLOAT			TZS 65,000.00	TZS 65,573,150.09
19 Jul 2023	19 Jul 2023	101AGD223200C3OU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1907 19 18 57 agency @40710033341@TPS900 Trx ID PS1021774011 Ter ID 4075469361119 Description elifuraha!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 75,000.00	TZS 65,508,150.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	440CHDP232000030	Babati	440 - Haydom - Cash Deposit - CASHH DEPOSITED BY MATHIAS JOSEPH-MALIPO YA SEDI!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 65,433,150.09
19 Jul 2023	19 Jul 2023	502CHDP232000514	Babati	502 - Kondoa - Cash Deposit - G MTUI!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 54,183,150.09
19 Jul 2023	19 Jul 2023	101AGD5232001116	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1907 14 48 41 agency @41410015822@TPS900 Trx ID PS1021524390 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 31,683,150.09
19 Jul 2023	19 Jul 2023	407FTGP232000003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101906341327 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390279283		TZS 70,000,000.00		TZS 11,683,150.09
19 Jul 2023	19 Jul 2023	407CHDP232000529	Babati	407 - Babati - Cash Deposit - AKIBA BY DAVID M!! From MATI SUPER BRANDS LTD			TZS 21,000,000.00	TZS 81,683,150.09
19 Jul 2023	19 Jul 2023	407FTOT232000002	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT232000002 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE => Remittance Info / RFB/MATERIALS		TZS 1,525.42		TZS 60,683,150.09
19 Jul 2023	19 Jul 2023	407FTOT232000002	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT232000002 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE => Remittance Info / RFB/MATERIALS		TZS 8,474.58		TZS 60,684,675.51
19 Jul 2023	19 Jul 2023	407FTOT232000002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT232000002 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE => Remittance Info / RFB/MATERIALS		TZS 17,405,000.00		TZS 60,693,150.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2023	19 Jul 2023	101AGD3232007615	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1907 12 29 19 agency @50810037590@TPS900 Trx ID PS1021407368 Ter ID 5085469370581 Description PETER!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 1,508,000.00	TZS 78,098,150.09
19 Jul 2023	19 Jul 2023	612IBFT232000001	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref TMPHGBAA8R WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info strong			TZS 10,000,000.00	TZS 76,590,150.09
18 Jul 2023	18 Jul 2023	101AGD323199B3EA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 20 35 24 agency @41210008132@TPS900 Trx ID PS1021138250 Ter ID 4125406716257 Description CALVIN E NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,260,000.00	TZS 66,590,150.09
18 Jul 2023	18 Jul 2023	101AGD323199B3YC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 20 22 27 agency @52310001503@TPS900 Trx ID PS1021130482 Ter ID 5235204822890 Description manunuzi ya bidhaa!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 600,000.00	TZS 65,330,150.09
18 Jul 2023	18 Jul 2023	529IBFT231990510	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref BIIZX5IF5M MISWE GENERAL ENTERPRISES LIMITED to MATI SUPER BRANDS LTD => Remittance Info ZED SPIRITS 1000 CARTONS			TZS 11,000,000.00	TZS 64,730,150.09
18 Jul 2023	18 Jul 2023	101AGD5231992098	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 19 08 42 agency @41210008132@TPS900 Trx ID PS1021068342 Ter ID 4125406716257 Description Sada!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 8,600,000.00	TZS 53,730,150.09

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18 Jul 2023	18 Jul 2023	101AGD323199B2H7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 19 06 30 agency @41210008132@TPS900 Trx ID PS1021066196 Ter ID 4125406716257 Description Godi!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,087,000.00	TZS 45,130,150.09
18 Jul 2023	18 Jul 2023	101AGD5231992001	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 17 15 56 agency @41010014715@TPS900 Trx ID PS1020956010 Ter ID 410555598 Description sedi hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 44,043,150.09
18 Jul 2023	18 Jul 2023	101AGD5231991890	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 17 13 36 agency @41010014715@TPS900 Trx ID PS1020953328 Ter ID 410555598 Description sedi hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 32,793,150.09
18 Jul 2023	18 Jul 2023	407FTRQ231990011	Babati	407 - Babati - Account to Account Transfer - BIASHARA!! From PRISCUS ELIAS MUSHI => MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 21,543,150.09
18 Jul 2023	18 Jul 2023	407FTGP231990004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101905756741 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390279035		TZS 50,000,000.00		TZS 10,293,150.09
18 Jul 2023	18 Jul 2023	101AGD323199A08J	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 13 39 03 agency @50710014163@TPS900 Trx ID PS1020758473 Ter ID 507555096 Description Mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA FLOAT AC			TZS 800,000.00	TZS 60,293,150.09
18 Jul 2023	18 Jul 2023	407CQWL231990006	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001056	001056	TZS 10,141.53		TZS 59,493,150.09
18 Jul 2023	18 Jul 2023	407CQWL231990006	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001056	001056	TZS 56,355.93		TZS 59,503,291.62

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18 Jul 2023	18 Jul 2023	407CQWL231990006	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001056	001056	TZS 55,000,000.00		TZS 59,559,647.55
18 Jul 2023	18 Jul 2023	101AGD3231993615	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 10 33 28 agency @60210047151@TPS900 Trx ID PS1020577502 Ter ID 602557194 Description Oswald mlinga!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 1,030,000.00	TZS 114,559,647.55
18 Jul 2023	18 Jul 2023	501CHDP231990004	Babati	501 - Kibaya - Cash Deposit - MALIPO YA TAI DP BY LIGHTNESS CHUWA!! From MATI SUPER BRANDS LTD			TZS 2,150,000.00	TZS 113,529,647.55
18 Jul 2023	18 Jul 2023	101AGD3231992368	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 09 57 06 agency @42410007348@TPS900 Trx ID PS1020540988 Ter ID 4245469371742 Description lameck!! From MATI SUPER BRANDS LTD => AMINIKA FREDRICK KILEO			TZS 731,000.00	TZS 111,379,647.55
18 Jul 2023	18 Jul 2023	101AGD3231991427	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1807 09 31 31 agency @40710036587@TPS900 Trx ID PS1020518115 Ter ID 407585480 Description norbert!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 1,260,000.00	TZS 110,648,647.55
17 Jul 2023	17 Jul 2023	101AGD323198B60R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 19 47 52 agency @40710020347@TPS900 Trx ID PS1020372980 Ter ID 407551222 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 1,065,000.00	TZS 109,388,647.55
17 Jul 2023	17 Jul 2023	407FTGP231980502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101905121009 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390278831		TZS 74,271,872.45		TZS 108,323,647.55

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17 Jul 2023	17 Jul 2023	407FTGP231980501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101905120750 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390278829		TZS 75,728,127.55		TZS 182,595,520.00
17 Jul 2023	17 Jul 2023	101AGD5231982688	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 17 37 03 agency @40710013655@TPS900 Trx ID PS1020232286 Ter ID 4075401199796 Description Evaristi G Maro!! From MATI SUPER BRANDS LTD => EVARISTI MARO-DIRECT AGENCY FLOAT			TZS 11,250,000.00	TZS 258,323,647.55
17 Jul 2023	17 Jul 2023	508CHDP231980038	Babati	508 - Singida - Cash Deposit - VERONICA MUSHI-MALIPO!! From MATI SUPER BRANDS LTD			TZS 46,000,000.00	TZS 247,073,647.55
17 Jul 2023	17 Jul 2023	101AGD5231981332	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 15 08 33 agency @40710013655@TPS900 Trx ID PS1020079636 Ter ID 4075401199796 Description Evaristi G Maro!! From MATI SUPER BRANDS LTD => EVARISTI MARO-DIRECT AGENCY FLOAT			TZS 11,250,000.00	TZS 201,073,647.55
17 Jul 2023	17 Jul 2023	101AGD323198A1B9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 13 34 01 agency @50710014163@TPS900 Trx ID PS1019990157 Ter ID 507555096 Description Hemed!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA FLOAT AC			TZS 1,000,000.00	TZS 189,823,647.55
17 Jul 2023	17 Jul 2023	101AGD5231980993	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 12 27 27 agency @40910010851@Trx ID PS1019919687 Ter ID 409554996788 Description VICTORIA OMBAY !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 188,823,647.55
17 Jul 2023	17 Jul 2023	407FTOT231980001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231980001 => Ultimate Beneficiary /0150411396000 * POWER PACK LTD * ARUSHA => Remittance Info /RFB/ MATERIALS		TZS 1,525.42		TZS 168,823,647.55

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17 Jul 2023	17 Jul 2023	407FTOT231980001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231980001 => Ultimate Beneficiary /0150411396000 * POWER PACK LTD * ARUSHA => Remittance Info /RFB/ MATERIALS		TZS 8,474.58		TZS 168,825,172.97
17 Jul 2023	17 Jul 2023	407FTOT231980001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231980001 => Ultimate Beneficiary /0150411396000 * POWER PACK LTD * ARUSHA => Remittance Info /RFB/ MATERIALS		TZS 50,000,000.00		TZS 168,833,647.55
17 Jul 2023	17 Jul 2023	407CHDP231980032	Babati	407 - Babati - Cash Deposit - by david mulokozi for dep!! From MATI SUPER BRANDS LTD			TZS 100,000,000.00	TZS 218,833,647.55
17 Jul 2023	17 Jul 2023	407CHDP231980029	Babati	407 - Babati - Cash Deposit - by david mulokozi for dep!! From MATI SUPER BRANDS LTD			TZS 87,000,000.00	TZS 118,833,647.55
17 Jul 2023	17 Jul 2023	407AGPS231983JPR	Babati	407 - Babati - Cash Deposit Agency banking - 7/17/2023, 8 02 03 AM @4071AB @40710034595 @USSD @CD1689580923541001 Dep Mob 0682633058 Dep Name undefined Descr malipo Patrick - Chq No - C	C		TZS 100,000.00	TZS 31,833,647.55
17 Jul 2023	17 Jul 2023	101AGD2231988463	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 10 34 54 agency @40710029486@TPS900 Trx ID PS1019785404 Ter ID 407551223 Description lameck!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 215,000.00	TZS 31,733,647.55
17 Jul 2023	17 Jul 2023	101AGD4231980724	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 09 45 34 agency @52510005079@TPS900 Trx ID PS1019733749 Ter ID 525555481 Description punje!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 4,400,000.00	TZS 31,518,647.55
17 Jul 2023	17 Jul 2023	101AGD4231980717	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 09 44 20 agency @40710020347@TPS900 Trx ID PS1019732310 Ter ID 407551222 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 3,500,000.00	TZS 27,118,647.55

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17 Jul 2023	17 Jul 2023	101AGD5231980084	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1707 09 28 55 agency @50810037590@TPS900 Trx ID PS1019717259 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 9,627,000.00	TZS 23,618,647.55
16 Jul 2023	16 Jul 2023	507FTM2231970009	Babati	507 - Manyoni - Funds Transfer - 16 07 18 26 57 NMBMobileProd Malipo!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 290,000.00	TZS 13,991,647.55
16 Jul 2023	16 Jul 2023	101AGD3231975692	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1607 14 50 07 agency @50810037590@TPS900 Trx ID PS1019418337 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 638,000.00	TZS 13,701,647.55
16 Jul 2023	16 Jul 2023	101AGD3231975244	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1607 14 10 29 agency @50710014163@TPS900 Trx ID PS1019396357 Ter ID 507555096 Description Silas manyoni!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA FLOAT AC			TZS 900,000.00	TZS 13,063,647.55
16 Jul 2023	16 Jul 2023	101AGD3231970464	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1607 10 17 08 agency @44010000761@TPS900 Trx ID PS1019265559 Ter ID 4405469378481 Description theodori!! From MATI SUPER BRANDS LTD => FAUSTIN DELES MATAY			TZS 2,150,000.00	TZS 12,163,647.55
15 Jul 2023	15 Jul 2023	101AGD223196C2BS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1507 19 03 55 agency @52310001503@TPS900 Trx ID PS1019098997 Ter ID 5235204822890 Description deposit!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 500,000.00	TZS 10,013,647.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2023	15 Jul 2023	101AGD323196A2DR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1507 14 57 05 agency @50710014163@TPS900 Trx ID PS1018895993 Ter ID 507555096 Description Mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA FLOAT AC			TZS 1,000,000.00	TZS 9,513,647.55
15 Jul 2023	15 Jul 2023	501CHDP231960508	Babati	501 - Kibaya - Cash Deposit - MALIPO YA BIDHAA BY STEPHEN!! From MATI SUPER BRANDS LTD			TZS 1,200,000.00	TZS 8,513,647.55
15 Jul 2023	15 Jul 2023	101AGD4231961563	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1507 11 26 51 agency @50810037590@TPS900 Trx ID PS1018718392 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 6,511,000.00	TZS 7,313,647.55
15 Jul 2023	15 Jul 2023	407CQWL231960010	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001052	001052	TZS 8,677.53		TZS 802,647.55
15 Jul 2023	15 Jul 2023	407CQWL231960010	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001052	001052	TZS 48,220.33		TZS 811,325.08
15 Jul 2023	15 Jul 2023	407CQWL231960010	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001052	001052	TZS 47,000,000.00		TZS 859,545.41
15 Jul 2023	15 Jul 2023	101AGD2231962458	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1507 09 27 02 agency @52310005967@TPS900 Trx ID PS1018617897 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 320,000.00	TZS 47,859,545.41
14 Jul 2023	14 Jul 2023	101AGD323195B1PH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1407 19 11 05 agency @50810037590@TPS900 Trx ID PS1018465605 Ter ID 5085469370581 Description akaniwa!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 2,175,000.00	TZS 47,539,545.41

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14 Jul 2023	14 Jul 2023	101AGD4231954764	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1407 18 20 51 agency @50810020541@TPS900 Trx ID PS1018415528 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 5,000,000.00	TZS 45,364,545.41
14 Jul 2023	14 Jul 2023	407FTOT231950001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231950001 => Ultimate Beneficiary /0292619001 * RAPT CAMERA & ELECTRONICS * (T) LIMITED * MAIN BRANCH => Remittance Info /RFB/CAMERAS		TZS 1,525.42		TZS 40,364,545.41
14 Jul 2023	14 Jul 2023	407FTOT231950001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231950001 => Ultimate Beneficiary /0292619001 * RAPT CAMERA & ELECTRONICS * (T) LIMITED * MAIN BRANCH => Remittance Info /RFB/CAMERAS		TZS 8,474.58		TZS 40,366,070.83
14 Jul 2023	14 Jul 2023	407FTOT231950001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231950001 => Ultimate Beneficiary /0292619001 * RAPT CAMERA & ELECTRONICS * (T) LIMITED * MAIN BRANCH => Remittance Info /RFB/CAMERAS		TZS 13,487,400.00		TZS 40,374,545.41
14 Jul 2023	14 Jul 2023	101AGD3231957413	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1407 12 31 09 agency @41010011719@Trx ID PS1018101244 Ter ID 410528820 Description CALVIN E NGOMUO!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 2,856,000.00	TZS 53,861,945.41
14 Jul 2023	14 Jul 2023	101AGD223195A1BO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1407 12 04 23 agency @41010006983@TPS900 Trx ID PS1018076796 Ter ID 4105469371739 Description Ibrahimu!! From MATI SUPER BRANDS LTD => KASSIMU IDDI LUBUVA			TZS 500,000.00	TZS 51,005,945.41

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14 Jul 2023	14 Jul 2023	101AGD2231956037	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1407 10 22 05 agency @41210015074@TPS900 Trx ID PS1017978880 Ter ID 412552075 Description agape!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 440,000.00	TZS 50,505,945.41
13 Jul 2023	13 Jul 2023	101AGD323194B322	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 20 08 20 agency @50110011868@TPS900 Trx ID PS1017818227 Ter ID 501560220 Description mmari!! From MATI SUPER BRANDS LTD => ABRAHMANI ISAMIL IDDI			TZS 1,260,000.00	TZS 50,065,945.41
13 Jul 2023	13 Jul 2023	612IBFT231940502	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref KR6UZ6PNIJ WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info strong			TZS 10,000,000.00	TZS 48,805,945.41
13 Jul 2023	13 Jul 2023	101AGD323194B1CF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 18 57 21 agency @52310001503@TPS900 Trx ID PS1017755471 Ter ID 5235204822890 Description deposit!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 660,000.00	TZS 38,805,945.41
13 Jul 2023	13 Jul 2023	101AGD4231945032	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 18 38 16 agency @42710018997@TPS900 Trx ID PS1017736295 Ter ID 4275469360120 Description yusuph!! From MATI SUPER BRANDS LTD => LEONARD JOHN AMO			TZS 4,300,000.00	TZS 38,145,945.41
13 Jul 2023	13 Jul 2023	407FTGP231940001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101902238279 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390278348		TZS 50,000,000.00		TZS 33,845,945.41
13 Jul 2023	13 Jul 2023	101AGD4231943182	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 14 51 09 agency @41010010072@TPS900 Trx ID PS1017528115 Ter ID 4105317227499 Description Josephina!! From MATI SUPER BRANDS LTD => SAMWEL DANIEL MURUMBI			TZS 7,000,000.00	TZS 83,845,945.41

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13 Jul 2023	13 Jul 2023	407CQWL231940005	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001051	001051	TZS 5,566.53		TZS 76,845,945.41
13 Jul 2023	13 Jul 2023	407CQWL231940005	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001051	001051	TZS 30,932.21		TZS 76,851,511.94
13 Jul 2023	13 Jul 2023	407CQWL231940005	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001051	001051	TZS 30,000,000.00		TZS 76,882,444.15
13 Jul 2023	13 Jul 2023	101AGD3231948756	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 12 55 54 agency @61810027464@TPS900 Trx ID PS1017432112 Ter ID 6185360219074 Description OSWARD GDM!! From MATI SUPER BRANDS LTD => MICHAEL MAHAMOUD KIPUYO - FLOAT ACC			TZS 1,030,000.00	TZS 106,882,444.15
13 Jul 2023	13 Jul 2023	101AGD3231947599	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 12 20 19 agency @52510005057@TPS900 Trx ID PS1017400119 Ter ID 525555112 Description Godfrey!! From MATI SUPER BRANDS LTD => DANIEL JOSEPH BADUDE			TZS 1,230,000.00	TZS 105,852,444.15
13 Jul 2023	13 Jul 2023	101AGD3231943140	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 10 13 35 agency @40710014194@TPS900 Trx ID PS1017282023 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,500,000.00	TZS 104,622,444.15
13 Jul 2023	13 Jul 2023	101AGD5231940147	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 10 12 48 agency @40710014194@TPS900 Trx ID PS1017281130 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 20,000,000.00	TZS 102,122,444.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2023	13 Jul 2023	101AGD2231943400	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1307 09 33 32 agency @20510043072@TPS900 Trx ID PS1017245794 Ter ID 2055413672214 Description makyao!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 366,000.00	TZS 82,122,444.15
12 Jul 2023	12 Jul 2023	101AGD223193D0OA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 20 11 36 agency @40710036587@TPS900 Trx ID PS1017128472 Ter ID 407585480 Description panya!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 100,000.00	TZS 81,756,444.15
12 Jul 2023	12 Jul 2023	101AGD323193B3AQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 20 07 39 agency @40710036587@TPS900 Trx ID PS1017125708 Ter ID 407585480 Description pat!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 523,000.00	TZS 81,656,444.15
12 Jul 2023	12 Jul 2023	101AGD323193B3A2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 20 05 47 agency @40710036587@TPS900 Trx ID PS1017124233 Ter ID 407585480 Description god!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 2,631,000.00	TZS 81,133,444.15
12 Jul 2023	12 Jul 2023	101AGD323193A7GJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 17 52 29 agency @44010001508@TPS900 Trx ID PS1016997501 Ter ID 440541063 Description mama g!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 2,200,000.00	TZS 78,502,444.15
12 Jul 2023	12 Jul 2023	101AGD223193B56Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 16 34 12 agency @61810030537@TPS900 Trx ID PS1016921718 Ter ID 618553141 Description OSWARD!! From MATI SUPER BRANDS LTD => BR& ASSOCIATES CONTRACTOR FLOAT			TZS 235,000.00	TZS 76,302,444.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2023	12 Jul 2023	410CHDP231930022	Babati	410 - Katesh - Cash Deposit - BIASHARA IFO UPENDANO!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	TZS 76,067,444.15
12 Jul 2023	12 Jul 2023	101AGD323193A2BW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 14 55 39 agency @50810037590@TPS900 Trx ID PS1016835526 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 2,145,000.00	TZS 31,067,444.15
12 Jul 2023	12 Jul 2023	101AGD4231932768	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 14 08 44 agency @40710019804@TPS900 Trx ID PS1016795789 Ter ID 4075469357639 Description TOPS!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 5,000,000.00	TZS 28,922,444.15
12 Jul 2023	12 Jul 2023	424CHDP231930505	Babati	424 - Simanjiro - Cash Deposit - SALES BU PRESENT H TEMU!! From MATI SUPER BRANDS LTD			TZS 2,100,000.00	TZS 23,922,444.15
12 Jul 2023	12 Jul 2023	101AGD223193A586	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 13 35 32 agency @40710029486@TPS900 Trx ID PS1016768391 Ter ID 407551223 Description calvin!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 210,000.00	TZS 21,822,444.15
12 Jul 2023	12 Jul 2023	101AGD3231939022	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 53 37 agency @52510005079@TPS900 Trx ID PS1016731043 Ter ID 525555481 Description deus!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 2,150,000.00	TZS 21,612,444.15
12 Jul 2023	12 Jul 2023	101AGD3231938481	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 51 43 agency @52310001503@TPS900 Trx ID PS1016729148 Ter ID 5235204822890 Description biashara by ALPHONCE LAUWO!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 660,000.00	TZS 19,462,444.15

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12 Jul 2023	12 Jul 2023	101AGD223193A3QI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 47 52 agency @50810058952@TPS900 Trx ID PS1016725863 Ter ID 508581940 Description GODFREY GMAYO!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 440,000.00	TZS 18,802,444.15
12 Jul 2023	12 Jul 2023	101AGD3231938597	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 45 31 agency @50810058952@TPS900 Trx ID PS1016724019 Ter ID 508581940 Description GODFEY GMAYO!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 520,000.00	TZS 18,362,444.15
12 Jul 2023	12 Jul 2023	407CQWL231930016	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001049	001049	TZS 11,056.53		TZS 17,842,444.15
12 Jul 2023	12 Jul 2023	407CQWL231930016	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001049	001049	TZS 61,440.68		TZS 17,853,500.68
12 Jul 2023	12 Jul 2023	407CQWL231930016	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001049	001049	TZS 60,000,000.00		TZS 17,914,941.36
12 Jul 2023	12 Jul 2023	407FTGP231930501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101901149731 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390278178		TZS 93,550,702.64		TZS 77,914,941.36
12 Jul 2023	12 Jul 2023	407FTGP231930001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101901139084 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390278176		TZS 6,449,297.36		TZS 171,465,644.00
12 Jul 2023	12 Jul 2023	101AGD123193A050	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 13 02 agency @40710017243@Trx ID PS1016693158 Ter ID 407514031560 Description ELIFURAHA!! From MATI SUPER BRANDS LTD => IBRAHIM JUMA DIR AGENT FLOAT			TZS 13,500.00	TZS 177,914,941.36

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12 Jul 2023	12 Jul 2023	101AGD3231935897	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1207 11 54 48 agency @42410004930@TPS900 Trx ID PS1016675496 Ter ID 4245469359498 Description present temu!! From MATI SUPER BRANDS LTD => ADAM EDWARD TESHA			TZS 1,935,000.00	TZS 177,901,441.36
12 Jul 2023	11 Jul 2023	613IBFT231920019	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref 0U289R2PBK MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 22,450,000.00	TZS 175,966,441.36
11 Jul 2023	11 Jul 2023	101AGD323192B6IW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 20 50 07 agency @61810049168@TPS900 Trx ID PS1016443059 Ter ID 618556246 Description MAUZO!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 1,222,000.00	TZS 153,516,441.36
11 Jul 2023	11 Jul 2023	407noyu231920001	Babati	407 - Babati - Funds Transfer - OnUs Credit - @BIASHARA LYDIA YOHANI KASAINI			TZS 22,500,000.00	TZS 152,294,441.36
11 Jul 2023	11 Jul 2023	101AGD223192D1F2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 18 46 44 agency @52310001503@TPS900 Trx ID PS1016338662 Ter ID 5235204822890 Description biashara deposited by SOPHIA!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 220,000.00	TZS 129,794,441.36
11 Jul 2023	11 Jul 2023	101AGD323192B382	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 18 23 57 agency @41210008132@TPS900 Trx ID PS1016314352 Ter ID 4125406716257 Description calvin e ngomuo!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,856,000.00	TZS 129,574,441.36
11 Jul 2023	11 Jul 2023	101AGD323192B36Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 18 22 41 agency @40710020492@TPS900 Trx ID PS1016313110 Ter ID 4075185454829 Description norba!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 2,150,000.00	TZS 126,718,441.36

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11 Jul 2023	11 Jul 2023	101AGD323192B35Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 18 21 35 agency @40710020492@TPS900 Trx ID PS1016311912 Ter ID 4075185454829 Description norba!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 124,568,441.36
11 Jul 2023	11 Jul 2023	101AGD123192B42K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 30 05 agency @41210008788@TPS900 Trx ID PS1016258423 Ter ID 4125469388741 Description Elifuraha!! From MATI SUPER BRANDS LTD => YUSTINA ARCADIUS RAHHI-AGENCY BANK			TZS 32,500.00	TZS 123,308,441.36
11 Jul 2023	11 Jul 2023	101AGD4231925553	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 20 54 agency @52310002690@TPS900 Trx ID PS1016248956 Ter ID 5235175917820 Description akiba!! From MATI SUPER BRANDS LTD => MWITA FAUSTINE NYANGWE-DR AG FLOAT			TZS 3,400,000.00	TZS 123,275,941.36
11 Jul 2023	11 Jul 2023	101AGD5231921541	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 13 54 11 agency @41410015822@TPS900 Trx ID PS1016056480 Ter ID 414554941 Description Julius!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 119,875,941.36
11 Jul 2023	11 Jul 2023	101FTIT231922576	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230711110304 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 45,000,000.00	TZS 99,875,941.36
11 Jul 2023	11 Jul 2023	529IBFT231920006	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref UCBFT798JV MISWE GENERAL ENTERPRISES LIMITED to MATI SUPER BRANDS LTD => Remittance Info ZED SPIRITS 1000 CARTONS			TZS 35,000,000.00	TZS 54,875,941.36

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11 Jul 2023	11 Jul 2023	101AGD2231924694	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1107 09 23 59 agency @44010005933@TPS900 Trx ID PS1015783627 Ter ID 4405469385677 Description Costa!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 392,000.00	TZS 19,875,941.36
10 Jul 2023	10 Jul 2023	101AGD223191D5OK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1007 18 50 28 agency @61810026086@TPS900 Trx ID PS1015593342 Ter ID 6185307511957 Description oswadi!! From MATI SUPER BRANDS LTD => HAMIS SALUM ABDALLAH-FLOAT AC			TZS 470,000.00	TZS 19,483,941.36
10 Jul 2023	10 Jul 2023	101AGD323191B4Q5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1007 18 15 14 agency @40710020492@TPS900 Trx ID PS1015550179 Ter ID 4075185454829 Description norbart!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 645,000.00	TZS 19,013,941.36
10 Jul 2023	10 Jul 2023	101AGD323191B0LL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1007 16 59 47 agency @40710029486@TPS900 Trx ID PS1015459867 Ter ID 407551223 Description piganio!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,220,000.00	TZS 18,368,941.36
10 Jul 2023	10 Jul 2023	230OCDP231910016	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 000958	000958	TZS 26,000,000.00		TZS 17,148,941.36
10 Jul 2023	10 Jul 2023	101AGD223191B6LN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1007 14 40 04 agency @40710017243@Trx ID PS1015310799 Ter ID 407514031560 Description ELIFURAHA!! From MATI SUPER BRANDS LTD => IBRAHIM JUMA DIR AGENT FLOAT			TZS 350,900.00	TZS 43,148,941.36

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10 Jul 2023	10 Jul 2023	101AGD2231919558	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1007 10 19 45 agency @40710029486@TPS900 Trx ID PS1015011082 Ter ID 407551223 Description lameck!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 473,000.00	TZS 42,798,041.36
10 Jul 2023	10 Jul 2023	412CHDP231910006	Babati	412 - Mbulu - Cash Deposit - JOSEPHAT GABRIEL DAMIANO-KUNUNUA ZEDI!! From MATI SUPER BRANDS LTD			TZS 10,000,000.00	TZS 42,325,041.36
09 Jul 2023	09 Jul 2023	101AGD323190A0G8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 44 48 agency @61810049168@TPS900 Trx ID PS1014772611 Ter ID 618556246 Description mauzo!! From MATI SUPER BRANDS LTD => STEPHANO JOHE DAREMA FLOAT A/C			TZS 1,034,000.00	TZS 32,325,041.36
09 Jul 2023	09 Jul 2023	101AGD3231902158	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0907 11 08 12 agency @41010008700@Trx ID PS1014500037 Ter ID 410523990144 Description NADA SHOP!! From MATI SUPER BRANDS LTD => NICODEMU DANIEL DORIYE			TZS 1,700,000.00	TZS 31,291,041.36
08 Jul 2023	08 Jul 2023	101AGD323189A5S6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 05 48 agency @40710036587@TPS900 Trx ID PS1014152308 Ter ID 407585480 Description isaac!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 1,260,000.00	TZS 29,591,041.36
08 Jul 2023	08 Jul 2023	507FTM3231890002	Babati	507 - Manyoni - Funds Transfer - 08 07 16 05 22 NMBMobileProd Malipo!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 880,000.00	TZS 28,331,041.36
08 Jul 2023	08 Jul 2023	101AGD323189A5HC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 54 02 agency @52310003271@TPS900 Trx ID PS1014142411 Ter ID 5235177851606 Description abubakari!! From MATI SUPER BRANDS LTD => SELEMANI Y. LABIAH-DIR AG FLOAT AC			TZS 2,200,000.00	TZS 27,451,041.36

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08 Jul 2023	08 Jul 2023	101AGD323189A5GG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 53 00 agency @52310001503@TPS900 Trx ID PS1014141418 Ter ID 5235204822890 Description bidhaa by DOROTHEA INOCENT!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 660,000.00	TZS 25,251,041.36
08 Jul 2023	08 Jul 2023	101AGD4231893288	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 14 47 54 agency @40710020492@TPS900 Trx ID PS1014087253 Ter ID 4075185454829 Description mom g!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 7,000,000.00	TZS 24,591,041.36
08 Jul 2023	08 Jul 2023	101AGD4231893153	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 55 47 agency @40710019804@TPS900 Trx ID PS1014041127 Ter ID 4075469357639 Description SILAYO!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 5,000,000.00	TZS 17,591,041.36
08 Jul 2023	08 Jul 2023	407IBFT231890503	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 5IN2ELJBG1 TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info Tai payments			TZS 1,260,000.00	TZS 12,591,041.36
08 Jul 2023	08 Jul 2023	407CQWL231890012	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001046	001046	TZS 10,873.53		TZS 11,331,041.36
08 Jul 2023	08 Jul 2023	407CQWL231890012	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001046	001046	TZS 60,423.72		TZS 11,341,914.89
08 Jul 2023	08 Jul 2023	407CQWL231890012	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001046	001046	TZS 59,000,000.00		TZS 11,402,338.61
08 Jul 2023	08 Jul 2023	407IBFT231890004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 2K1GSZK5Z8 TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info payments			TZS 10,000,000.00	TZS 70,402,338.61

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08 Jul 2023	08 Jul 2023	101AGD3231897211	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 11 55 20 agency @44010005933@TPS900 Trx ID PS1013927632 Ter ID 4405469385677 Description gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 1,320,000.00	TZS 60,402,338.61
08 Jul 2023	08 Jul 2023	101AGD5231890089	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 10 09 33 agency @41010014715@TPS900 Trx ID PS1013824637 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 59,082,338.61
08 Jul 2023	08 Jul 2023	101AGD5231890658	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 10 07 39 agency @41010014715@TPS900 Trx ID PS1013823204 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 47,832,338.61
08 Jul 2023	08 Jul 2023	101AGD3231891419	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 09 27 21 agency @41010008700@Trx ID PS1013788380 Ter ID 410523990144 Description NADA SHOP!! From MATI SUPER BRANDS LTD => NICODEMU DANIEL DORIYE			TZS 3,000,000.00	TZS 36,582,338.61
08 Jul 2023	08 Jul 2023	101AGD2231891655	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0807 09 11 15 agency @50210013699@TPS900 Trx ID PS1013775671 Ter ID 5025402897109 Description dep!! From MATI SUPER BRANDS LTD => SWAHIBA GENERAL SUPPLY			TZS 387,000.00	TZS 33,582,338.61
08 Jul 2023	07 Jul 2023	101AGD5231880689	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0707 19 54 54 agency @44010005933@TPS900 Trx ID PS1013672743 Ter ID 4405469385677 Description gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 13,850,000.00	TZS 33,195,338.61

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07 Jul 2023	07 Jul 2023	101AGD5231881559	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 26 30 agency @50110008237@Trx ID PS1013538388 Ter ID 501527041 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 11,250,000.00	TZS 19,345,338.61
07 Jul 2023	07 Jul 2023	101AGD223188A32S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0707 12 11 31 agency @41010011719@Trx ID PS1013274338 Ter ID 410528820 Description CALVIN E NGOMUO!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 344,000.00	TZS 8,095,338.61
07 Jul 2023	07 Jul 2023	101AGD3231886635	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0707 12 09 58 agency @41010011719@Trx ID PS1013273139 Ter ID 410528820 Description CALVIN E NGOMUO!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 2,864,000.00	TZS 7,751,338.61
07 Jul 2023	07 Jul 2023	101AGD3231883430	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0707 10 32 00 agency @50210010156@Trx ID PS1013182768 Ter ID 5025314069 Description ANETH JAFETH!! From MATI SUPER BRANDS LTD => ABDULULLAZIZY JAFARY ALLY			TZS 1,260,000.00	TZS 4,887,338.61
06 Jul 2023	06 Jul 2023	407BENQ231879OC0	Babati	407 - Babati - VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-JUL-2023		TZS 350.84		TZS 3,627,338.61
06 Jul 2023	06 Jul 2023	407BENQ231879OC0	Babati	407 - Babati - Balance Enquiry Commission - Balance Enquiry Fee on 06-JUL-2023		TZS 1,949.16		TZS 3,627,689.45
06 Jul 2023	06 Jul 2023	101AGD323187B68R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0607 20 47 55 agency @70410035366@Trx ID PS1013033230 Ter ID 7045469358359 Description OSWARD.!! From MATI SUPER BRANDS LTD => ELIA RAPHAEL RIMOY			TZS 658,000.00	TZS 3,629,638.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2023	06 Jul 2023	101AGD223187C667	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0607 17 48 57 agency @52310001503@TPS900 Trx ID PS1012847628 Ter ID 5235204822890 Description deposit!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 300,000.00	TZS 2,971,638.61
06 Jul 2023	06 Jul 2023	407FTOT231870503	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231870503 => Ultimate Beneficiary /0292619001 * RAPT CAMERA &ELECTRONICS (T) LTD * DAR => Remittance Info /RFB/ DIGITAL DOOR LOCK		TZS 1,525.42		TZS 2,671,638.61
06 Jul 2023	06 Jul 2023	407FTOT231870503	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231870503 => Ultimate Beneficiary /0292619001 * RAPT CAMERA &ELECTRONICS (T) LTD * DAR => Remittance Info /RFB/ DIGITAL DOOR LOCK		TZS 8,474.58		TZS 2,673,164.03
06 Jul 2023	06 Jul 2023	407FTOT231870503	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231870503 => Ultimate Beneficiary /0292619001 * RAPT CAMERA &ELECTRONICS (T) LTD * DAR => Remittance Info /RFB/ DIGITAL DOOR LOCK		TZS 6,655,200.00		TZS 2,681,638.61
06 Jul 2023	06 Jul 2023	407FTOT231870501	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231870501 => Ultimate Beneficiary /0404170001 * SECURITY PRINTERS (EA) LTD * DAR => Remittance Info / RFB/MAGAZINE PRINTING		TZS 1,525.42		TZS 9,336,838.61
06 Jul 2023	06 Jul 2023	407FTOT231870501	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231870501 => Ultimate Beneficiary /0404170001 * SECURITY PRINTERS (EA) LTD * DAR => Remittance Info / RFB/MAGAZINE PRINTING		TZS 8,474.58		TZS 9,338,364.03
06 Jul 2023	06 Jul 2023	407FTOT231870501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231870501 => Ultimate Beneficiary /0404170001 * SECURITY PRINTERS (EA) LTD * DAR => Remittance Info / RFB/MAGAZINE PRINTING		TZS 14,960,000.00		TZS 9,346,838.61

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06 Jul 2023	06 Jul 2023	407FTOT231870001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231870001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE - MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ILEBELS		TZS 1,525.42		TZS 24,306,838.61
06 Jul 2023	06 Jul 2023	407FTOT231870001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231870001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE - MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ILEBELS		TZS 8,474.58		TZS 24,308,364.03
06 Jul 2023	06 Jul 2023	407FTOT231870001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231870001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE - MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ILEBELS		TZS 10,158,720.00		TZS 24,316,838.61
06 Jul 2023	06 Jul 2023	101AGD2231875993	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0607 09 56 57 agency @41210008132@TPS900 Trx ID PS1012367785 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 300,000.00	TZS 34,475,558.61
06 Jul 2023	06 Jul 2023	407FTFV231870001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTFV231870001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * NAIROBI KENYA => Remittance Info /RFB/FLAVOR		TZS 22,225.35		TZS 34,175,558.61
06 Jul 2023	06 Jul 2023	407FTFV231870001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTFV231870001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * NAIROBI KENYA => Remittance Info /RFB/FLAVOR		TZS 123,514.65		TZS 34,197,783.96
06 Jul 2023	06 Jul 2023	407FTFV231870001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTFV231870001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * NAIROBI KENYA => Remittance Info /RFB/FLAVOR		TZS 6,448,440.00		TZS 34,321,298.61

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05 Jul 2023	05 Jul 2023	101AGD223186E477	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 19 50 43 agency @70410035366@Trx ID PS1012192082 Ter ID 7045469358359 Description OSWARD !! From MATI SUPER BRANDS LTD => ELIA RAPHAEL RIMOY			TZS 280,000.00	TZS 40,769,738.61
05 Jul 2023	05 Jul 2023	101AGD5231860914	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 18 43 29 agency @42410007252@Trx ID PS1012117162 Ter ID 4245469374800 Description KIJUNAIN!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	TZS 40,489,738.61
05 Jul 2023	05 Jul 2023	407CQWL231861001	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001045	001045	TZS 6,298.53		TZS 29,239,738.61
05 Jul 2023	05 Jul 2023	407CQWL231861001	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001045	001045	TZS 35,000.00		TZS 29,246,037.14
05 Jul 2023	05 Jul 2023	407CQWL231861001	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001045	001045	TZS 34,000,000.00		TZS 29,281,037.14
05 Jul 2023	05 Jul 2023	101AGD323186A0I3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 12 58 46 agency @50810020541@TPS900 Trx ID PS1011753749 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 2,000,000.00	TZS 63,281,037.14
05 Jul 2023	05 Jul 2023	101AGD4231861779	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 42 13 agency @40710019804@TPS900 Trx ID PS1011669866 Ter ID 4075469357639 Description MOM G!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 7,000,000.00	TZS 61,281,037.14

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05 Jul 2023	05 Jul 2023	101AGD223186A3RV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 31 22 agency @22510063290@TPS900 Trx ID PS1011657848 Ter ID 225556761 Description anthony kikoti!! From MATI SUPER BRANDS LTD => CHRISPINE AKWILINE LASWAY			TZS 96,000.00	TZS 54,281,037.14
05 Jul 2023	05 Jul 2023	101AGD223186A3NR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 28 32 agency @22510063290@TPS900 Trx ID PS1011655058 Ter ID 225556761 Description makyao!! From MATI SUPER BRANDS LTD => CHRISPINE AKWILINE LASWAY			TZS 480,000.00	TZS 54,185,037.14
05 Jul 2023	05 Jul 2023	101AGD3231866177	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 12 34 agency @52510005079@TPS900 Trx ID PS1011637094 Ter ID 525555481 Description punje!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 3,000,000.00	TZS 53,705,037.14
05 Jul 2023	05 Jul 2023	101AGD2231862683	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0507 08 47 06 agency @61610005766@TPS900 Trx ID PS1011489160 Ter ID 6165469374298 Description OSWALD GDM!! From MATI SUPER BRANDS LTD => DAUD TULAFA MWALONGO			TZS 470,000.00	TZS 50,705,037.14
05 Jul 2023	04 Jul 2023	101AGD223185G3V5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 22 41 44 agency @52310001503@TPS900 Trx ID PS1011444943 Ter ID 5235204822890 Description deposit!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 400,000.00	TZS 50,235,037.14
04 Jul 2023	04 Jul 2023	101AGD4231854998	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 18 51 55 agency @62610011407@TPS900 Trx ID PS1011299179 Ter ID 626555287 Description petro mbazu!! From MATI SUPER BRANDS LTD => EMMANUEL PASCHAL MWASOMOLA			TZS 7,050,000.00	TZS 49,835,037.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2023	04 Jul 2023	101AGD323185A62U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 15 17 05 agency @50810023476@Trx ID PS1011043707 Ter ID 508521152 Description ANGEL SHOP MAKIUNGU!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 870,000.00	TZS 42,785,037.14
04 Jul 2023	04 Jul 2023	101AGD323185A5P3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 15 02 10 agency @50810037590@TPS900 Trx ID PS1011029083 Ter ID 5085469370581 Description JACKSON!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 1,740,000.00	TZS 41,915,037.14
04 Jul 2023	04 Jul 2023	101AGD323185A5EN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 53 17 agency @52310001503@TPS900 Trx ID PS1011019429 Ter ID 5235204822890 Description biashara!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 600,000.00	TZS 40,175,037.14
04 Jul 2023	04 Jul 2023	101AGD323185A4UP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 35 14 agency @40710014194@TPS900 Trx ID PS1011000867 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,500,000.00	TZS 39,575,037.14
04 Jul 2023	04 Jul 2023	101AGD5231851517	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 33 58 agency @40710014194@TPS900 Trx ID PS1010999869 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 20,000,000.00	TZS 37,075,037.14
04 Jul 2023	04 Jul 2023	101AGD4231853394	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 06 45 agency @50810020541@TPS900 Trx ID PS1010971094 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 4,000,000.00	TZS 17,075,037.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2023	04 Jul 2023	101AGD323185A3N3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 06 31 agency @50910029682@TPS900 Trx ID PS1010970965 Ter ID 5095469388078 Description isucha!! From MATI SUPER BRANDS LTD => PETER ABEL MASUNGA_FLOAT ACC			TZS 1,000,000.00	TZS 13,075,037.14
04 Jul 2023	04 Jul 2023	507FTM3231850505	Babati	507 - Manyoni - Funds Transfer - 04 07 13 48 55 NMBMobileProd Malipo sed!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 660,000.00	TZS 12,075,037.14
04 Jul 2023	04 Jul 2023	407CQWL231850524	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001043	001043	TZS 9,226.53		TZS 11,415,037.14
04 Jul 2023	04 Jul 2023	407CQWL231850524	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001043	001043	TZS 51,271.19		TZS 11,424,263.67
04 Jul 2023	04 Jul 2023	407CQWL231850524	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001043	001043	TZS 50,000,000.00		TZS 11,475,534.86
04 Jul 2023	04 Jul 2023	101AGD223185B0DD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 11 49 26 agency @52310001503@TPS900 Trx ID PS1010817445 Ter ID 5235204822890 Description deposit!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 380,000.00	TZS 61,475,534.86
04 Jul 2023	04 Jul 2023	101AGD3231853673	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 10 11 09 agency @61610005766@TPS900 Trx ID PS1010699469 Ter ID 6165469374298 Description OSWALD GM mauzo!! From MATI SUPER BRANDS LTD => DAUD TULAFA MWALONGO			TZS 1,845,000.00	TZS 61,095,534.86

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04 Jul 2023	04 Jul 2023	101AGD3231853648	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 10 10 32 agency @40710013448@TPS900 Trx ID PS1010699029 Ter ID 4075469359620 Description lameck memba!! From MATI SUPER BRANDS LTD => ATHANAS TANGO-DIRECT AGENCY			TZS 1,462,000.00	TZS 59,250,534.86
04 Jul 2023	04 Jul 2023	101AGD2231859364	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 10 02 16 agency @40710029486@TPS900 Trx ID PS1010689360 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 258,000.00	TZS 57,788,534.86
04 Jul 2023	04 Jul 2023	101AGD2231851774	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0407 08 23 23 agency @20510043072@TPS900 Trx ID PS1010593114 Ter ID 2055413672214 Description makyao!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 240,000.00	TZS 57,530,534.86
03 Jul 2023	03 Jul 2023	101AGD323184C5OK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0307 21 16 06 agency @40710020492@TPS900 Trx ID PS1010541180 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 600,000.00	TZS 57,290,534.86
03 Jul 2023	03 Jul 2023	407CQWL231840522	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001044	001044	TZS 13,069.53		TZS 56,690,534.86
03 Jul 2023	03 Jul 2023	407CQWL231840522	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001044	001044	TZS 72,627.11		TZS 56,703,604.39
03 Jul 2023	03 Jul 2023	407CQWL231840522	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001044	001044	TZS 71,000,000.00		TZS 56,776,231.50

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03 Jul 2023	03 Jul 2023	101AGD5231842471	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0307 17 46 13 agency @40910010851@Trx ID PS1010302437 Ter ID 409554996788 Description ROGATH BASSO!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 15,000,000.00	TZS 127,776,231.50
03 Jul 2023	03 Jul 2023	101AGD4231845484	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0307 16 42 15 agency @50810038105@TPS900 Trx ID PS1010210555 Ter ID 5085367450298 Description NZITU!! From MATI SUPER BRANDS LTD => HANSI BENEDICTO SANGAWE			TZS 3,523,500.00	TZS 112,776,231.50
03 Jul 2023	03 Jul 2023	403FTRQ231840016	Babati	403 - Nelson Mandela - Account to Account Transfer - FOR GOOFDS!! From MNAZI TRADING COMPAN => MATI SUPER BRANDS LTD			TZS 23,000,000.00	TZS 109,252,731.50
03 Jul 2023	03 Jul 2023	101AGD3231843247	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0307 09 58 29 agency @40710029486@TPS900 Trx ID PS1009676500 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 2,150,000.00	TZS 86,252,731.50
02 Jul 2023	02 Jul 2023	101AGD223183D6XM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0207 18 44 59 agency @44010000759@TPS900 Trx ID PS1009410075 Ter ID 4405461809431 Description fabiano!! From MATI SUPER BRANDS LTD => YAKOBO DANIEL HHANDO			TZS 400,000.00	TZS 84,102,731.50
02 Jul 2023	02 Jul 2023	101AGD3231838733	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0207 16 01 42 agency @50710009613@TPS900 Trx ID PS1009264830 Ter ID 5075175570506 Description SILAS MANYONI!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA			TZS 900,000.00	TZS 83,702,731.50

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01 Jul 2023	01 Jul 2023	101AGD123182C18B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 20 24 32 agency @40710020347@TPS900 Trx ID PS1008849618 Ter ID 407551222 Description Mushi liquor store!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 50,000.00	TZS 82,802,731.50
01 Jul 2023	01 Jul 2023	101AGD4231825410	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 19 57 55 agency @40710036587@TPS900 Trx ID PS1008828238 Ter ID 407585480 Description God!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 3,900,000.00	TZS 82,752,731.50
01 Jul 2023	01 Jul 2023	101AGD323182B5PM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 19 28 24 agency @40710020347@TPS900 Trx ID PS1008798064 Ter ID 407551222 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 620,000.00	TZS 78,852,731.50
01 Jul 2023	01 Jul 2023	101AGD4231824995	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 18 06 42 agency @41010015879@TPS900 Trx ID PS1008699722 Ter ID 410555597 Description nada shop!! From MATI SUPER BRANDS LTD => CHARLES MOHE NINGA			TZS 5,000,000.00	TZS 78,232,731.50
01 Jul 2023	01 Jul 2023	101AGD5231821693	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 18 05 18 agency @41010015879@TPS900 Trx ID PS1008697846 Ter ID 410555597 Description nada shop!! From MATI SUPER BRANDS LTD => CHARLES MOHE NINGA			TZS 20,000,000.00	TZS 73,232,731.50
01 Jul 2023	01 Jul 2023	101AGD323182B1J5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 17 14 50 agency @40710020347@TPS900 Trx ID PS1008637482 Ter ID 407551222 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 550,000.00	TZS 53,232,731.50

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01 Jul 2023	01 Jul 2023	101AGD323182A218	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 13 52 24 agency @41010009670@TPS900 Trx ID PS1008409198 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,500,000.00	TZS 52,682,731.50
01 Jul 2023	01 Jul 2023	101AGD5231821251	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 13 51 44 agency @41010009670@TPS900 Trx ID PS1008407871 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 20,000,000.00	TZS 50,182,731.50
01 Jul 2023	01 Jul 2023	101AGD3231829141	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 12 47 24 agency @40710020347@TPS900 Trx ID PS1008330046 Ter ID 407551222 Description MUSHI LIQUOR STORE!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 930,000.00	TZS 30,182,731.50
01 Jul 2023	01 Jul 2023	101AGD3231828752	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 12 37 53 agency @40710031853@TPS900 Trx ID PS1008318080 Ter ID 407554202 Description Calvin E Ngomuo!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 1,260,000.00	TZS 29,252,731.50
01 Jul 2023	01 Jul 2023	101AGD3231827261	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 12 11 22 agency @40710031853@TPS900 Trx ID PS1008283881 Ter ID 407554202 Description Calvin E Ngomuo!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,864,000.00	TZS 27,992,731.50
01 Jul 2023	01 Jul 2023	101AGD4231820399	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0107 10 40 44 agency @41210007238@TPS900 Trx ID PS1008170540 Ter ID 4125177220465 Description josephat!! From MATI SUPER BRANDS LTD => OPTAT DAUD MSELLE			TZS 4,000,000.00	TZS 25,128,731.50

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30 Jun 2023	30 Jun 2023	407FTGP231810526	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101889696427 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390274989		TZS 25,125,000.00		TZS 21,128,731.50
30 Jun 2023	30 Jun 2023	407FTGP231810525	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101889695687 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390274991		TZS 115,208,140.36		TZS 46,253,731.50
30 Jun 2023	30 Jun 2023	101AGD5231813013	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 19 45 03 agency @40710031853@TPS900 Trx ID PS1007908546 Ter ID 407554202 Description elifuraha!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 11,250,000.00	TZS 161,461,871.86
30 Jun 2023	30 Jun 2023	101AGD223181F1VY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 19 44 24 agency @52310001503@TPS900 Trx ID PS1007907715 Ter ID 5235204822890 Description kulipa deni!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 500,000.00	TZS 150,211,871.86
30 Jun 2023	30 Jun 2023	101AGD323181B6IE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 18 52 37 agency @50710009613@TPS900 Trx ID PS1007835749 Ter ID 5075175570506 Description Mahangila!! From MATI SUPER BRANDS LTD => JUMA MADUHU KWEBA			TZS 1,320,000.00	TZS 149,711,871.86
30 Jun 2023	30 Jun 2023	101AGD223181E0LK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 18 09 17 agency @20510072857@TPS900 Trx ID PS1007773017 Ter ID 205560963 Description MAKYAO!! From MATI SUPER BRANDS LTD => SALIM ABDALLAH SEKAMBA			TZS 450,000.00	TZS 148,391,871.86
30 Jun 2023	30 Jun 2023	407CHDP231810567	Babati	407 - Babati - Cash Deposit - by david for dep!! From MATI SUPER BRANDS LTD			TZS 66,000,000.00	TZS 147,941,871.86

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30 Jun 2023	30 Jun 2023	101AGD4231812706	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 45 28 agency @50810037590@TPS900 Trx ID PS1007344387 Ter ID 5085469370581 Description AKANIWA PIUS!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 7,083,000.00	TZS 81,941,871.86
30 Jun 2023	30 Jun 2023	101AGD5231810831	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 10 44 55 agency @41010014715@TPS900 Trx ID PS1007187328 Ter ID 410555598 Description sedi hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 74,858,871.86
30 Jun 2023	30 Jun 2023	101AGD5231810091	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 10 42 50 agency @41010014715@TPS900 Trx ID PS1007184928 Ter ID 410555598 Description sedi hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 63,608,871.86
30 Jun 2023	30 Jun 2023	101AGD2231815621	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3006 09 56 46 agency @41210008132@TPS900 Trx ID PS1007127694 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 300,000.00	TZS 52,358,871.86
30 Jun 2023	29 Jun 2023	101AGD4231802762	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2906 19 50 27 agency @41210008788@TPS900 Trx ID PS1006956496 Ter ID 4125469388741 Description RK!! From MATI SUPER BRANDS LTD => YUSTINA ARCADIUS RAHHI-AGENCY BANK			TZS 6,000,000.00	TZS 52,058,871.86
29 Jun 2023	29 Jun 2023	101AGD323180A3SB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2906 18 37 56 agency @52310001503@TPS900 Trx ID PS1006888908 Ter ID 5235204822890 Description manunuzi ya bidhaa by DOROTHEA!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 580,000.00	TZS 46,058,871.86

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29 Jun 2023	29 Jun 2023	101AGD4231802427	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2906 16 53 47 agency @40710021592@TPS900 Trx ID PS1006797536 Ter ID 4075276330903 Description Mom G!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 5,000,000.00	TZS 45,478,871.86
29 Jun 2023	29 Jun 2023	410IBFT231800001	Babati	410 - Katesh - Outgoing Funds Transfer - Sender's Ref WN0IMTIE6R LEOLE MECKYSON ELIAWONY to MATI SUPER BRANDS LTD => Remittance Info SED 550 HALF PAYMENT			TZS 11,250,000.00	TZS 40,478,871.86
29 Jun 2023	29 Jun 2023	101AGD2231803014	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2906 10 26 31 agency @40710031853@TPS900 Trx ID PS1006488608 Ter ID 407554202 Description Calvin E Ngomuo!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 394,000.00	TZS 29,228,871.86
28 Jun 2023	28 Jun 2023	101AGD5231792390	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2806 21 42 11 agency @50810020541@TPS900 Trx ID PS1006371486 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 13,480,000.00	TZS 28,834,871.86
28 Jun 2023	28 Jun 2023	101AGD323179B5X6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2806 20 49 42 agency @40710020492@TPS900 Trx ID PS1006353153 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 559,000.00	TZS 15,354,871.86
28 Jun 2023	28 Jun 2023	101FTM3231792553	Babati	101 - NMB Head Office - Funds Transfer - 2806 20 21 21 NMBMobileProd Sed payment!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 880,000.00	TZS 14,795,871.86

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28 Jun 2023	28 Jun 2023	101AGD223179D5LG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2806 19 54 56 agency @52510005079@TPS900 Trx ID PS1006316474 Ter ID 525555481 Description irene!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 453,000.00	TZS 13,915,871.86
28 Jun 2023	28 Jun 2023	508IBFT231790018	Babati	508 - Singida - Outgoing Funds Transfer - Sender's Ref NINVM8MNLC IRENE JAMES MMASSY to MATI SUPER BRANDS LTD => Remittance Info Irene			TZS 900,000.00	TZS 13,462,871.86
28 Jun 2023	28 Jun 2023	508IBFT231790017	Babati	508 - Singida - Outgoing Funds Transfer - Sender's Ref C72EPZMDR0 IRENE JAMES MMASSY to MATI SUPER BRANDS LTD => Remittance Info Irene			TZS 1,100,000.00	TZS 12,562,871.86
28 Jun 2023	28 Jun 2023	440CHDP231790015	Babati	440 - Haydom - Cash Deposit - CASH DEPOSITED BY MATHIAS JOSEPH -MALIPO YA ZEDI!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 11,462,871.86
28 Jun 2023	28 Jun 2023	407CQWL231790522	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001029	001029	TZS 4,285.53		TZS 212,871.86
28 Jun 2023	28 Jun 2023	407CQWL231790522	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001029	001029	TZS 23,813.56		TZS 217,157.39
28 Jun 2023	28 Jun 2023	407CQWL231790522	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001029	001029	TZS 23,000,000.00		TZS 240,970.95
28 Jun 2023	28 Jun 2023	407CQWL231790520	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000895	000895	TZS 13,801.53		TZS 23,240,970.95
28 Jun 2023	28 Jun 2023	407CQWL231790520	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000895	000895	TZS 76,694.91		TZS 23,254,772.48
28 Jun 2023	28 Jun 2023	407CQWL231790520	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000895	000895	TZS 75,000,000.00		TZS 23,331,467.39

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28 Jun 2023	28 Jun 2023	407CHDP231790034	Babati	407 - Babati - Cash Deposit - by david m for dep!! From MATI SUPER BRANDS LTD			TZS 6,000,000.00	TZS 98,331,467.39
28 Jun 2023	28 Jun 2023	101AGD223179A3RH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2806 12 11 34 agency @40710029486@TPS900 Trx ID PS1005830369 Ter ID 407551223 Description dep!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 325,000.00	TZS 92,331,467.39
27 Jun 2023	27 Jun 2023	101AGD223178E25U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 20 44 48 agency @40710017024@TPS900 Trx ID PS1005549522 Ter ID 4075276772037 Description aneth!! From MATI SUPER BRANDS LTD => GASTONMF-FLOAT ACCOUNT			TZS 301,000.00	TZS 92,006,467.39
27 Jun 2023	27 Jun 2023	407FTGP231780003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101884002829 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390273161		TZS 150,000,000.00		TZS 91,705,467.39
27 Jun 2023	27 Jun 2023	101AGD323178B49Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 18 52 42 agency @52310006019@TPS900 Trx ID PS1005454033 Ter ID 523560904 Description daudi stepheno!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 2,480,000.00	TZS 241,705,467.39
27 Jun 2023	27 Jun 2023	101AGD323178B1OB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 17 38 05 agency @50110008785@TPS900 Trx ID PS1005369411 Ter ID 5015434525804 Description Norba!! From MATI SUPER BRANDS LTD => SANDA HUSSEIN SANDA			TZS 792,000.00	TZS 239,225,467.39
27 Jun 2023	27 Jun 2023	101AGD4231783196	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 14 47 00 agency @41010009637@TPS900 Trx ID PS1005186754 Ter ID 4105277758665 Description silvano kessy Godfrey!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 5,678,000.00	TZS 238,433,467.39

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27 Jun 2023	27 Jun 2023	407CHDP231780515	Babati	407 - Babati - Cash Deposit - by david for dep!! From MATI SUPER BRANDS LTD			TZS 52,000,000.00	TZS 232,755,467.39
27 Jun 2023	27 Jun 2023	407FTRQ231780507	Babati	407 - Babati - Account to Account Transfer - BIASHARA!! From PRISCUS ELIAS MUSHI => MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 180,755,467.39
27 Jun 2023	27 Jun 2023	101AGD3231787585	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 59 11 agency @40910016636@TPS900 Trx ID PS1005008261 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 3,000,000.00	TZS 169,505,467.39
27 Jun 2023	27 Jun 2023	101AGD4231781804	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 54 59 agency @40910016636@TPS900 Trx ID PS1005003447 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 8,000,000.00	TZS 166,505,467.39
27 Jun 2023	27 Jun 2023	101AGD5231780302	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 53 27 agency @40910016636@TPS900 Trx ID PS1005001575 Ter ID 4095469377305 Description rogath!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	TZS 158,505,467.39
27 Jun 2023	27 Jun 2023	230OCDP231780512	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000476	000476	TZS 9,128,667.00		TZS 138,505,467.39
27 Jun 2023	27 Jun 2023	101AGD3231785650	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 11 50 agency @52310006019@TPS900 Trx ID PS1004953388 Ter ID 523560904 Description hosiana!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 2,175,000.00	TZS 147,634,134.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2023	27 Jun 2023	230OCDP231780507	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => ALLIANCE FINANCE CORPORATIONLIMITED - Chq No - 000549	000549	TZS 2,016,372.00		TZS 145,459,134.39
27 Jun 2023	27 Jun 2023	101AGD223178A0W5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 07 20 agency @60210030273@Trx ID PS1004948306 Ter ID 602569587376 Description OSWALD 0!! From MATI SUPER BRANDS LTD => BOAZI SAIMON SANGA			TZS 307,000.00	TZS 147,475,506.39
27 Jun 2023	27 Jun 2023	101AGD3231785287	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 02 02 agency @43110002130@TPS900 Trx ID PS1004941924 Ter ID 431560269 Description yusuph!! From MATI SUPER BRANDS LTD => WILSON APOLINARI MREMA			TZS 1,730,000.00	TZS 147,168,506.39
27 Jun 2023	26 Jun 2023	101FTIT231782000	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230626153221 => Ordering Customer 00220600006 * ROMBO GROCERY KARATU => Remittance Info PURCHASE OF GOODS			TZS 45,000,000.00	TZS 145,438,506.39
27 Jun 2023	27 Jun 2023	407mev6231780002	Babati	407 - Babati - TACH Charges - 2023_06_26_534542		TZS 2,000.00		TZS 100,438,506.39
27 Jun 2023	27 Jun 2023	425AGFT231780002	Babati	425 - Namanga - Funds Transfer - 2706 09 58 49 agency @42510012488@TPS900 Trx ID PS1004869555 Ter ID 4255469378475 Card No 516167******3550!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 1,770,000.00	TZS 100,440,506.39
27 Jun 2023	27 Jun 2023	101AGD3231781206	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2706 09 19 47 agency @40310048878@TPS900 Trx ID PS1004828915 Ter ID 4035395094808 Description tumaini!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 1,010,000.00	TZS 98,670,506.39

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26 Jun 2023	26 Jun 2023	101AGD323177C1DH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 20 36 16 agency @40710020492@TPS900 Trx ID PS1004720166 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 817,000.00	TZS 97,660,506.39
26 Jun 2023	26 Jun 2023	101AGD5231772729	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 19 03 20 agency @41210011427@TPS900 Trx ID PS1004630407 Ter ID 412540813 Description elifuraha!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 11,250,000.00	TZS 96,843,506.39
26 Jun 2023	26 Jun 2023	407FTGP231770503	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101882063246 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390272588		TZS 100,000,000.00		TZS 85,593,506.39
26 Jun 2023	26 Jun 2023	407mdfy231770002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @MATERIALS 40710017826		TZS 12,500,000.00		TZS 185,593,506.39
26 Jun 2023	26 Jun 2023	407OCDP231770013	Babati	407 - Babati - Inhouse Cheque Deposit - EVARIST GASPARI MARO@ From EVARIST GASPARI MARO => MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 198,093,506.39
26 Jun 2023	26 Jun 2023	407mdd9231770002	Babati	407 - Babati - Processing Charges - 2023_06_26_534542		TZS 3,540.00		TZS 186,843,506.39
26 Jun 2023	26 Jun 2023	431CHDP231771001	Babati	431 - Siha - Cash Deposit - YUSUPH SWALEHE OTHMAN!! From MATI SUPER BRANDS LTD			TZS 20,000,000.00	TZS 186,847,046.39
26 Jun 2023	26 Jun 2023	101AGD323177A5JF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 14 58 56 agency @50810037590@TPS900 Trx ID PS1004338358 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 2,836,000.00	TZS 166,847,046.39
26 Jun 2023	26 Jun 2023	407CQWL231770519	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001037	001037	TZS 6,756.03		TZS 164,011,046.39

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26 Jun 2023	26 Jun 2023	407CQWL231770519	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001037	001037	TZS 37,542.37		TZS 164,017,802.42
26 Jun 2023	26 Jun 2023	407CQWL231770519	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001037	001037	TZS 36,500,000.00		TZS 164,055,344.79
26 Jun 2023	26 Jun 2023	101AGD4231773765	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 14 50 52 agency @41210007238@TPS900 Trx ID PS1004329338 Ter ID 4125177220465 Description josephat!! From MATI SUPER BRANDS LTD => OPTAT DAUD MSELLE			TZS 8,000,000.00	TZS 200,555,344.79
26 Jun 2023	26 Jun 2023	410mcai231770001	Babati	410 - Katesh - Funds Transfer - OnUs Credit - @MANUNUZI YA BIDHAA JOSEPH JAMES SAIDI			TZS 20,000,000.00	TZS 192,555,344.79
26 Jun 2023	26 Jun 2023	101AGD323177A44K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 14 22 02 agency @40710019804@TPS900 Trx ID PS1004296457 Ter ID 4075469357639 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 2,500,000.00	TZS 172,555,344.79
26 Jun 2023	26 Jun 2023	101AGD5231771642	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 14 21 19 agency @40710019804@TPS900 Trx ID PS1004296147 Ter ID 4075469357639 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 20,000,000.00	TZS 170,055,344.79
26 Jun 2023	26 Jun 2023	101AGD3231776664	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 11 07 10 agency @44010005933@TPS900 Trx ID PS1004055653 Ter ID 4405469385677 Description silayo!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 1,000,000.00	TZS 150,055,344.79
26 Jun 2023	26 Jun 2023	101AGD4231770783	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2606 09 42 10 agency @50810037590@TPS900 Trx ID PS1003946086 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 3,719,000.00	TZS 149,055,344.79

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26 Jun 2023	26 Jun 2023	410IBFT231770001	Babati	410 - Katesh - Outgoing Funds Transfer - Sender's Ref I4SC3S1KKV LEOLE MECKYSON ELIAWONY to MATI SUPER BRANDS LTD => Remittance Info SED 550 FULL PAYMENT			TZS 11,750,000.00	TZS 145,336,344.79
25 Jun 2023	25 Jun 2023	407IBFT231760502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref W1UG0B534B TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info Malipo			TZS 2,000,000.00	TZS 133,586,344.79
25 Jun 2023	25 Jun 2023	101AGD223176B1VO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2506 18 03 30 agency @52310001503@TPS900 Trx ID PS1003724596 Ter ID 5235204822890 Description akiba deposited by dorothea!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 430,000.00	TZS 131,586,344.79
25 Jun 2023	25 Jun 2023	407r40723176B64T	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - Jun_2023		TZS 2,339.99		TZS 131,156,344.79
25 Jun 2023	25 Jun 2023	407r40723176B64Q	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023		TZS 13,000.00		TZS 131,158,684.78
25 Jun 2023	25 Jun 2023	508IBFT231760011	Babati	508 - Singida - Outgoing Funds Transfer - Sender's Ref L6GQKWTQU7 IRENE JAMES MMASSY to MATI SUPER BRANDS LTD => Remittance Info Irene			TZS 1,204,000.00	TZS 131,171,684.78
25 Jun 2023	25 Jun 2023	407IBFT231760001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 1RF97YED5F TRIPLE ONE P STORE to MATI SUPER BRANDS LTD => Remittance Info malipo			TZS 14,000,000.00	TZS 129,967,684.78
25 Jun 2023	25 Jun 2023	101AGD4231760382	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2506 13 41 59 agency @60910009323@Trx ID PS1003560998 Ter ID 609576021 Description *MPOLE*!! From MATI SUPER BRANDS LTD => SAMWEL JUMA CHAULA			TZS 5,000,000.00	TZS 115,967,684.78

Account Statement

Name :**MATI SUPER BRANDS LTD**

Value Date :**07 May 2024, 12:23**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2023	25 Jun 2023	101AGD4231760677	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2506 11 04 49 agency @60910009259@Trx ID PS1003457999 Ter ID 6095895233 Description MPOLE !! From MATI SUPER BRANDS LTD => ALEX EDWIN MWANSASU			TZS 5,300,000.00	TZS 110,967,684.78
25 Jun 2023	25 Jun 2023	101AGD5231760002	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2506 09 07 18 agency @50810020541@TPS900 Trx ID PS1003394643 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 10,000,000.00	TZS 105,667,684.78
25 Jun 2023	24 Jun 2023	101AGD223175D66G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 21 36 15 agency @52310001503@TPS900 Trx ID PS1003352897 Ter ID 5235204822890 Description deposited by dorothea!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 300,000.00	TZS 95,667,684.78
24 Jun 2023	24 Jun 2023	101AGD323175B30L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 20 10 11 agency @40710020492@TPS900 Trx ID PS1003314654 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 650,000.00	TZS 95,367,684.78
24 Jun 2023	24 Jun 2023	101AGD323175B2A4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 20 05 13 agency @40710020492@TPS900 Trx ID PS1003310806 Ter ID 4075185454829 Description caloin ngomuo!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 94,717,684.78
24 Jun 2023	24 Jun 2023	101AGD323175B2Y2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 20 04 02 agency @40710020492@TPS900 Trx ID PS1003310262 Ter ID 4075185454829 Description caloin ngomuo!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,210,000.00	TZS 93,457,684.78

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24 Jun 2023	24 Jun 2023	101AGD223175C6CS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 18 35 18 agency @41210015074@TPS900 Trx ID PS1003227040 Ter ID 412552075 Description godwin goranga!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 440,000.00	TZS 92,247,684.78
24 Jun 2023	24 Jun 2023	101AGD4231753676	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 16 31 04 agency @40710020492@TPS900 Trx ID PS1003103376 Ter ID 4075185454829 Description mam G!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 6,000,000.00	TZS 91,807,684.78
24 Jun 2023	24 Jun 2023	101AGD323175A3Q9	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 15 42 46 agency @40710021592@TPS900 Trx ID PS1003059540 Ter ID 4075276330903 Description mama g!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 3,000,000.00	TZS 85,807,684.78
24 Jun 2023	24 Jun 2023	101AGD4231752909	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 14 47 15 agency @50810037590@TPS900 Trx ID PS1003007195 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 3,497,000.00	TZS 82,807,684.78
24 Jun 2023	24 Jun 2023	101AGD4231752100	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 12 48 22 agency @50110008237@Trx ID PS1002884734 Ter ID 501527041 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 3,700,000.00	TZS 79,310,684.78
24 Jun 2023	24 Jun 2023	101AGD3231751401	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2406 09 46 45 agency @40510011990@TPS900 Trx ID PS1002673102 Ter ID 4055399674079 Description tumaini!! From MATI SUPER BRANDS LTD => KAPONGO JUMA SONDA			TZS 1,210,000.00	TZS 75,610,684.78

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23 Jun 2023	23 Jun 2023	101AGD323174B3KS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 20 05 50 agency @50810057279@TPS900 Trx ID PS1002530769 Ter ID 508588423 Description silayo!! From MATI SUPER BRANDS LTD => NANCY CHRISTOPHER FUKA			TZS 1,891,000.00	TZS 74,400,684.78
23 Jun 2023	23 Jun 2023	101AGD4231745258	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 19 39 54 agency @50810051470@TPS900 Trx ID PS1002507715 Ter ID 5085469379179 Description silayo!! From MATI SUPER BRANDS LTD => PAUL JOHN SANGALALI			TZS 4,000,000.00	TZS 72,509,684.78
23 Jun 2023	23 Jun 2023	101AGD5231741154	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 14 22 47 agency @60910009320@TPS900 Trx ID PS1002106290 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 13,400,000.00	TZS 68,509,684.78
23 Jun 2023	23 Jun 2023	407CQWL231740532	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001035	001035	TZS 1,906.53		TZS 55,109,684.78
23 Jun 2023	23 Jun 2023	407CQWL231740532	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001035	001035	TZS 10,593.23		TZS 55,111,591.31
23 Jun 2023	23 Jun 2023	407CQWL231740532	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001035	001035	TZS 10,000,000.00		TZS 55,122,184.54
23 Jun 2023	23 Jun 2023	101AGD223174A4GD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 13 21 54 agency @52310001503@TPS900 Trx ID PS1002024347 Ter ID 5235204822890 Description akiba!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 300,000.00	TZS 65,122,184.54

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23 Jun 2023	23 Jun 2023	101AGD5231741000	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 13 04 35 agency @40910010851@Trx ID PS1002001508 Ter ID 409554996788 Description ROGATH B !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 16,000,000.00	TZS 64,822,184.54
23 Jun 2023	23 Jun 2023	101AGD5231740918	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 12 37 35 agency @40910010851@Trx ID PS1001962683 Ter ID 409554996788 Description ROGATH B !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 10,000,000.00	TZS 48,822,184.54
23 Jun 2023	23 Jun 2023	101AGD5231740223	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 12 32 09 agency @40910010851@Trx ID PS1001954396 Ter ID 409554996788 Description ROGATH B!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 38,822,184.54
23 Jun 2023	23 Jun 2023	101AGD2231748383	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 11 03 48 agency @60210030273@Trx ID PS1001817216 Ter ID 602569587376 Description OSWALD !! From MATI SUPER BRANDS LTD => BOAZI SAIMON SANGA			TZS 347,000.00	TZS 18,822,184.54
23 Jun 2023	23 Jun 2023	101AGD1231746039	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 10 53 32 agency @40710029486@TPS900 Trx ID PS1001801890 Ter ID 407551223 Description calvin!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 43,000.00	TZS 18,475,184.54
23 Jun 2023	23 Jun 2023	101AGD1231745809	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2306 10 44 39 agency @40710029486@TPS900 Trx ID PS1001788496 Ter ID 407551223 Description calvin!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 50,000.00	TZS 18,432,184.54

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22 Jun 2023	22 Jun 2023	101AGD323173B2ST	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2206 20 27 24 agency @40710031853@TPS900 Trx ID PS1001548940 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 602,000.00	TZS 18,382,184.54
22 Jun 2023	22 Jun 2023	407AGPS231733EQA	Babati	407 - Babati - Cash Deposit Agency banking - 6/22/2023, 4 38 50 PM @4071AE @40710032128 @USSD @CD1687451930633001 Dep Mob 0625898342 Dep Name undefined Descr CALVIN E NGOMUO - Chq No - C	C		TZS 1,561,000.00	TZS 17,780,184.54
22 Jun 2023	22 Jun 2023	101AGD4231735330	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2206 19 10 34 agency @41210007238@TPS900 Trx ID PS1001489751 Ter ID 4125177220465 Description josephat gabriel!! From MATI SUPER BRANDS LTD => OPTAT DAUD MSELLE			TZS 5,000,000.00	TZS 16,219,184.54
22 Jun 2023	22 Jun 2023	101AGD4231734745	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2206 18 50 13 agency @41210007238@TPS900 Trx ID PS1001469787 Ter ID 4125177220465 Description josephat G!! From MATI SUPER BRANDS LTD => OPTAT DAUD MSELLE			TZS 6,000,000.00	TZS 11,219,184.54
22 Jun 2023	22 Jun 2023	101AGD4231735207	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2206 18 41 41 agency @41210007238@TPS900 Trx ID PS1001460934 Ter ID 4125177220465 Description josephat!! From MATI SUPER BRANDS LTD => OPTAT DAUD MSELLE			TZS 5,000,000.00	TZS 5,219,184.54
22 Jun 2023	22 Jun 2023	407FTGP231730505	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101873409945 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390272034		TZS 50,000,000.00		TZS 219,184.54

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22 Jun 2023	22 Jun 2023	101AGD323173A4MA	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2206 16 41 23 agency @40710029486@TPS900 Trx ID PS1001345584 Ter ID 407551223 Description dep!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,000,000.00	TZS 50,219,184.54
22 Jun 2023	22 Jun 2023	407m0k0231730002	Babati	407 - Babati - TACH Charges - 2023_06_22_531023		TZS 2,000.00		TZS 49,219,184.54
22 Jun 2023	22 Jun 2023	407m037231730002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @CAR REPAIR 40710017826		TZS 1,888,000.00		TZS 49,221,184.54
22 Jun 2023	22 Jun 2023	407m01e231730002	Babati	407 - Babati - Processing Charges - 2023_06_22_531023		TZS 3,540.00		TZS 51,109,184.54
22 Jun 2023	22 Jun 2023	407CQWL231730021	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001033	001033	TZS 14,167.53		TZS 51,112,724.54
22 Jun 2023	22 Jun 2023	407CQWL231730021	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001033	001033	TZS 78,728.80		TZS 51,126,892.07
22 Jun 2023	22 Jun 2023	407CQWL231730021	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001033	001033	TZS 77,000,000.00		TZS 51,205,620.87
22 Jun 2023	22 Jun 2023	101AGD2231738394	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2206 11 11 56 agency @60210030273@Trx ID PS1001054753 Ter ID 602569587376 Description OSWALD !! From MATI SUPER BRANDS LTD => BOAZI SAIMON SANGA			TZS 253,000.00	TZS 128,205,620.87
22 Jun 2023	22 Jun 2023	101AGD4231730384	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2206 10 04 13 agency @44010005933@TPS900 Trx ID PS1000990969 Ter ID 4405469385677 Description Gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 3,100,000.00	TZS 127,952,620.87

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21 Jun 2023	21 Jun 2023	101AGD323172B396	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 20 41 51 agency @40710031853@TPS900 Trx ID PS1000859026 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 559,000.00	TZS 124,852,620.87
21 Jun 2023	21 Jun 2023	101AGD323172B38N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 20 39 23 agency @40710031853@TPS900 Trx ID PS1000857407 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 1,500,000.00	TZS 124,293,620.87
21 Jun 2023	21 Jun 2023	407FTGP231720004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101871768815 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390271737		TZS 50,000,000.00		TZS 122,793,620.87
21 Jun 2023	21 Jun 2023	101AGD4231723374	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 16 11 00 agency @52310006019@TPS900 Trx ID PS1000615283 Ter ID 523560904 Description daudi stepheno!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 5,000,000.00	TZS 172,793,620.87
21 Jun 2023	21 Jun 2023	508CHDP231720522	Babati	508 - Singida - Cash Deposit - MALIPO FROM VERONICA MUSHI!! From MATI SUPER BRANDS LTD			TZS 46,000,000.00	TZS 167,793,620.87
21 Jun 2023	21 Jun 2023	101AGD323172A2DI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 15 03 16 agency @42410004930@TPS900 Trx ID PS1000558490 Ter ID 4245469359498 Description present temu!! From MATI SUPER BRANDS LTD => ADAM EDWARD TESHA			TZS 1,215,000.00	TZS 121,793,620.87
21 Jun 2023	21 Jun 2023	101AGD4231722718	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 14 08 51 agency @40710024281@TPS900 Trx ID PS1000515089 Ter ID 4075222013666 Description Amani!! From MATI SUPER BRANDS LTD => VICTORIA EMILY CHAMY			TZS 6,000,000.00	TZS 120,578,620.87

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21 Jun 2023	21 Jun 2023	101AGD4231722709	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 14 07 39 agency @40710024281@TPS900 Trx ID PS1000514560 Ter ID 4075222013666 Description John!! From MATI SUPER BRANDS LTD => VICTORIA EMILY CHAMY			TZS 4,000,000.00	TZS 114,578,620.87
21 Jun 2023	21 Jun 2023	407CQWL231720513	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001031	001031	TZS 9,592.53		TZS 110,578,620.87
21 Jun 2023	21 Jun 2023	407CQWL231720513	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001031	001031	TZS 53,305.08		TZS 110,588,213.40
21 Jun 2023	21 Jun 2023	407CQWL231720513	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001031	001031	TZS 52,000,000.00		TZS 110,641,518.48
21 Jun 2023	21 Jun 2023	410CHDP231720505	Babati	410 - Katesh - Cash Deposit - BIASHARA IFO UPENDANO!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	TZS 162,641,518.48
21 Jun 2023	21 Jun 2023	101AGD3231724553	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 11 01 04 agency @60210047151@TPS900 Trx ID PS1000346952 Ter ID 602557194 Description Oswald!! From MATI SUPER BRANDS LTD => MSHANGI DENJA MASANJA			TZS 616,000.00	TZS 117,641,518.48
21 Jun 2023	21 Jun 2023	407AGPS231723EFB	Babati	407 - Babati - Cash Deposit Agency banking - 6/21/2023, 8 00 49 AM @4076AG @40710036639 @USSD @CD1687334449503001 Dep Mob 0678637949 Dep Name undefined Descr malipo ya sed - Chq No - C	C		TZS 15,000,000.00	TZS 117,025,518.48
21 Jun 2023	21 Jun 2023	407lw9z231720002	Babati	407 - Babati - TACH Charges - 2023_06_20_529316		TZS 2,000.00		TZS 102,025,518.48
21 Jun 2023	21 Jun 2023	101AGD3231720428	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2106 08 43 16 agency @50810023476@Trx ID PS1000224588 Ter ID 508521152 Description ANGEL SHOP MAKIUNGU!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 1,305,000.00	TZS 102,027,518.48

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20 Jun 2023	20 Jun 2023	407lu1t231710002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @MAGAZINES 40710017826		TZS 11,000,000.00		TZS 100,722,518.48
20 Jun 2023	20 Jun 2023	407ltzq231710002	Babati	407 - Babati - Processing Charges - 2023_06_20_529316		TZS 3,540.00		TZS 111,722,518.48
20 Jun 2023	20 Jun 2023	612IBFT231711001	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref 00GSBRZBZM WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info strong			TZS 37,000,000.00	TZS 111,726,058.48
20 Jun 2023	20 Jun 2023	101AGD5231711050	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2006 13 00 49 agency @41010007038@TPS900 Trx ID POS999794766 Ter ID 4105421713357 Description kirway shop!! From MATI SUPER BRANDS LTD => EMANUEL SLAA KIRWAY			TZS 10,000,000.00	TZS 74,726,058.48
20 Jun 2023	20 Jun 2023	101AGD5231710818	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2006 12 58 58 agency @41010007038@TPS900 Trx ID POS999792844 Ter ID 4105421713357 Description akiba!! From MATI SUPER BRANDS LTD => EMANUEL SLAA KIRWAY			TZS 12,500,000.00	TZS 64,726,058.48
20 Jun 2023	20 Jun 2023	407CQWL231710011	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001030	001030	TZS 5,017.53		TZS 52,226,058.48
20 Jun 2023	20 Jun 2023	407CQWL231710011	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001030	001030	TZS 27,881.35		TZS 52,231,076.01
20 Jun 2023	20 Jun 2023	407CQWL231710011	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001030	001030	TZS 27,000,000.00		TZS 52,258,957.36
20 Jun 2023	20 Jun 2023	613IBFT231710509	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref MJ6F1YKQ14 MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 2,000,000.00	TZS 79,258,957.36

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20 Jun 2023	20 Jun 2023	238IBFT231710004	Babati	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8YH98LDW4A MAWIBHO BEVERAGES S & D CO. LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 8,100,000.00	TZS 77,258,957.36
20 Jun 2023	20 Jun 2023	613IBFT231710005	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref M63VAS1PHJ MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 19,500,000.00	TZS 69,158,957.36
20 Jun 2023	20 Jun 2023	407FTOT231710001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231710001 => Ultimate Beneficiary /1080281753098 * MAHAN INDUSTRIES LIMITED * EQUITY BANK * MOMBASA ROAD BRANCH => Remittance Info /RFB/LEBELS		TZS 1,525.42		TZS 49,658,957.36
20 Jun 2023	20 Jun 2023	407FTOT231710001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231710001 => Ultimate Beneficiary /1080281753098 * MAHAN INDUSTRIES LIMITED * EQUITY BANK * MOMBASA ROAD BRANCH => Remittance Info /RFB/LEBELS		TZS 8,474.58		TZS 49,660,482.78
20 Jun 2023	20 Jun 2023	407FTOT231710001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231710001 => Ultimate Beneficiary /1080281753098 * MAHAN INDUSTRIES LIMITED * EQUITY BANK * MOMBASA ROAD BRANCH => Remittance Info /RFB/LEBELS		TZS 29,999,999.30		TZS 49,668,957.36
19 Jun 2023	19 Jun 2023	101AGD5231702056	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1906 17 25 20 agency @40710013655@TPS900 Trx ID POS999283049 Ter ID 4075401199796 Description Evarist G Maro!! From MATI SUPER BRANDS LTD => EVARISTI MARO-DIRECT AGENCY FLOAT			TZS 11,250,000.00	TZS 79,668,956.66
19 Jun 2023	19 Jun 2023	101AGD5231701442	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1906 14 12 07 agency @40810054861@TPS900 Trx ID POS999095781 Ter ID 4085469362384 Description samora!! From MATI SUPER BRANDS LTD => HAMISI SHABANI JANGAMA			TZS 11,500,000.00	TZS 68,418,956.66

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19 Jun 2023	19 Jun 2023	101FTM2231701432	Babati	101 - NMB Head Office - Funds Transfer - 1906 13 36 55 NMBMobileProd Purchase of items !! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 144,000.00	TZS 56,918,956.66
19 Jun 2023	19 Jun 2023	101AGD223170A4VW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1906 13 00 50 agency @60310022211@TPS900 Trx ID POS999025357 Ter ID 6035291999491 Description oswald!! From MATI SUPER BRANDS LTD => MYALA STATIONARY & GENERAL SUPP			TZS 325,000.00	TZS 56,774,956.66
19 Jun 2023	19 Jun 2023	403CHDP231700546	Babati	403 - Nelson Mandela - Cash Deposit - BABITO!! From MATI SUPER BRANDS LTD			TZS 1,279,000.00	TZS 56,449,956.66
19 Jun 2023	19 Jun 2023	101AGD3231703457	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1906 10 14 29 agency @40710029486@TPS900 Trx ID POS998845482 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,204,000.00	TZS 55,170,956.66
19 Jun 2023	19 Jun 2023	101AGD3231700116	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1906 08 05 24 agency @52510005280@TPS900 Trx ID POS998736968 Ter ID 5255469378617 Description deposit!! From MATI SUPER BRANDS LTD => ABDUL ODEMBA GUNDA			TZS 675,000.00	TZS 53,966,956.66
19 Jun 2023	18 Jun 2023	101AGD223169B2ZF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1806 22 25 29 agency @41010009637@TPS900 Trx ID POS998718446 Ter ID 4105277758665 Description Sivani jKessy!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 100,000.00	TZS 53,291,956.66
18 Jun 2023	18 Jun 2023	101AGD223169A3OW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1806 16 49 33 agency @50610020765@TPS900 Trx ID POS998571147 Ter ID 506560507 Description Hagai!! From MATI SUPER BRANDS LTD => JAMUNDA KIBOKO MABASA			TZS 220,000.00	TZS 53,191,956.66

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18 Jun 2023	18 Jun 2023	101AGD5231690184	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1806 15 19 16 agency @50810037590@TPS900 Trx ID POS998525060 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 10,288,000.00	TZS 52,971,956.66
18 Jun 2023	18 Jun 2023	101AGD5231690049	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1806 11 18 04 agency @41010014715@TPS900 Trx ID POS998393972 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 42,683,956.66
18 Jun 2023	18 Jun 2023	101AGD2231694570	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1806 11 17 54 agency @52310001503@TPS900 Trx ID POS998393630 Ter ID 5235204822890 Description Akiba deposited by dorothea!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 440,000.00	TZS 31,433,956.66
18 Jun 2023	18 Jun 2023	101AGD5231690534	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1806 11 13 27 agency @41010014715@TPS900 Trx ID POS998391624 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 30,993,956.66
18 Jun 2023	18 Jun 2023	101AGD3231690331	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1806 09 29 31 agency @41010009637@TPS900 Trx ID POS998338945 Ter ID 4105277758665 Description Silvano John Kessy!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 1,500,000.00	TZS 19,743,956.66
18 Jun 2023	17 Jun 2023	101AGD323168B2GP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1706 20 30 35 agency @41210008132@TPS900 Trx ID POS998272281 Ter ID 4125406716257 Description MAMA G!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 796,500.00	TZS 18,243,956.66

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18 Jun 2023	17 Jun 2023	101AGD223168C3P5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1706 20 22 26 agency @41210008132@TPS900 Trx ID POS998268134 Ter ID 4125406716257 Description Mama G!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 240,000.00	TZS 17,447,456.66
17 Jun 2023	17 Jun 2023	101AGD323168B0MB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1706 18 48 03 agency @40710031853@TPS900 Trx ID POS998191665 Ter ID 407554202 Description Calvin E ngomuo!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 1,260,000.00	TZS 17,207,456.66
17 Jun 2023	17 Jun 2023	101AGD2231682268	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1706 09 19 51 agency @40710020492@TPS900 Trx ID POS997701216 Ter ID 4075185454829 Description aneth japhet!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 430,000.00	TZS 15,947,456.66
17 Jun 2023	17 Jun 2023	101AGD3231681194	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1706 09 18 16 agency @40710020492@TPS900 Trx ID POS997700086 Ter ID 4075185454829 Description aneth japhet!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 2,150,000.00	TZS 15,517,456.66
17 Jun 2023	17 Jun 2023	101AGD2231681837	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1706 09 05 18 agency @44010005933@TPS900 Trx ID POS997690544 Ter ID 4405469385677 Description Panya!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 352,000.00	TZS 13,367,456.66
17 Jun 2023	17 Jun 2023	101AGD4231680577	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1706 09 01 59 agency @44010005933@TPS900 Trx ID POS997688680 Ter ID 4405469385677 Description Gody!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 6,000,000.00	TZS 13,015,456.66

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16 Jun 2023	16 Jun 2023	101AGD4231674775	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1606 18 22 09 agency @50810037590@TPS900 Trx ID POS997488442 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 6,296,000.00	TZS 7,015,456.66
16 Jun 2023	16 Jun 2023	101AGD223167B04B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1606 15 35 48 agency @41210008132@TPS900 Trx ID POS997334157 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 719,456.66
16 Jun 2023	16 Jun 2023	407CQWL231670009	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001028	001028	TZS 3,187.53		TZS 499,456.66
16 Jun 2023	16 Jun 2023	407CQWL231670009	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001028	001028	TZS 17,711.86		TZS 502,644.19
16 Jun 2023	16 Jun 2023	407CQWL231670009	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001028	001028	TZS 17,000,000.00		TZS 520,356.05
16 Jun 2023	16 Jun 2023	101AGD5231670190	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1606 10 57 14 agency @40710020347@TPS900 Trx ID POS997073414 Ter ID 407551222 Description PRISCUS MUSHI!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 11,250,000.00	TZS 17,520,356.05
16 Jun 2023	16 Jun 2023	101AGD3231674250	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1606 10 57 07 agency @50810037590@TPS900 Trx ID POS997073301 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 2,020,000.00	TZS 6,270,356.05

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15 Jun 2023	15 Jun 2023	101AGD323166B2Q3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1506 20 18 42 agency @40710021592@TPS900 Trx ID POS996875833 Ter ID 4075276330903 Description calvin e ngomuo!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,032,000.00	TZS 4,250,356.05
15 Jun 2023	15 Jun 2023	407FTGP231660002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101863841367 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390270144		TZS 20,000,000.00		TZS 3,218,356.05
15 Jun 2023	15 Jun 2023	101AGD323166A2J2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1506 15 31 08 agency @52510005079@TPS900 Trx ID POS996592862 Ter ID 525555481 Description punje!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 2,995,000.00	TZS 23,218,356.05
15 Jun 2023	15 Jun 2023	101AGD5231660845	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1506 13 15 11 agency @40710029486@TPS900 Trx ID POS996469882 Ter ID 407551223 Description dep!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 15,000,000.00	TZS 20,223,356.05
15 Jun 2023	15 Jun 2023	407CQWL231660026	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001020	001020	TZS 13,252.53		TZS 5,223,356.05
15 Jun 2023	15 Jun 2023	407CQWL231660026	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001020	001020	TZS 73,644.06		TZS 5,236,608.58
15 Jun 2023	15 Jun 2023	407CQWL231660026	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001020	001020	TZS 72,000,000.00		TZS 5,310,252.64
15 Jun 2023	15 Jun 2023	4071122231660004	Babati	407 - Babati - Miscellaneous Customer Debit - Being reversal of entry wrongly passed with incorect rate 2437 dd 13 June 2023 instead of 2498 dd 13 June 2023		TZS 26,348,904.00		TZS 77,310,252.64

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15 Jun 2023	15 Jun 2023	4071122231660002	Babati	407 - Babati - Miscellaneous Customer Credit - Being reversal of entry wrongly passed with incorect rate 2437 dd 13 June 2023 instead of 2498 dd 13 June 2023			TZS 25,705,476.00	TZS 103,659,156.64
15 Jun 2023	15 Jun 2023	101AGD4231660136	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1506 09 20 53 agency @50810037590@TPS900 Trx ID POS996237714 Ter ID 5085469370581 Description AKANIWA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 5,080,000.00	TZS 77,953,680.64
14 Jun 2023	14 Jun 2023	101FTIT231655817	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230614164403 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 45,000,000.00	TZS 72,873,680.64
14 Jun 2023	14 Jun 2023	101AGD223165C5Y6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1406 20 35 23 agency @40710020492@TPS900 Trx ID POS996137091 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 430,000.00	TZS 27,873,680.64
14 Jun 2023	14 Jun 2023	101AGD323165B2PR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1406 20 12 27 agency @41210008132@TPS900 Trx ID POS996122976 Ter ID 4125406716257 Description CALVIN E NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,905,000.00	TZS 27,443,680.64
14 Jun 2023	14 Jun 2023	101AGD223165C3AH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1406 19 24 23 agency @41210008132@TPS900 Trx ID POS996082592 Ter ID 4125406716257 Description Jully!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 360,000.00	TZS 25,538,680.64

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14 Jun 2023	14 Jun 2023	407FTGP231650001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101862552975 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390269772		TZS 20,000,000.00		TZS 25,178,680.64
14 Jun 2023	14 Jun 2023	101AGD223165B6UD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1406 18 06 10 agency @41210008132@TPS900 Trx ID POS995997193 Ter ID 4125406716257 Description Ahadi Mollel!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 440,000.00	TZS 45,178,680.64
14 Jun 2023	14 Jun 2023	101AGD223165B4E5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1406 17 05 20 agency @52510005280@TPS900 Trx ID POS995933299 Ter ID 5255469378617 Description Kulwa!! From MATI SUPER BRANDS LTD => ABDUL ODEMBA GUNDA			TZS 450,000.00	TZS 44,738,680.64
14 Jun 2023	14 Jun 2023	407laxt231650001	Babati	407 - Babati - Funds Transfer - OnUs Credit - @BIASHARA LYDIA YOHANI KASAINI			TZS 22,500,000.00	TZS 44,288,680.64
14 Jun 2023	14 Jun 2023	407CQWL231650509	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001026	001026	TZS 3,370.53		TZS 21,788,680.64
14 Jun 2023	14 Jun 2023	407CQWL231650509	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001026	001026	TZS 18,728.81		TZS 21,792,051.17
14 Jun 2023	14 Jun 2023	407CQWL231650509	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001026	001026	TZS 18,000,000.00		TZS 21,810,779.98
14 Jun 2023	14 Jun 2023	101AGD3231658046	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1406 13 04 10 agency @52310001503@TPS900 Trx ID POS995699159 Ter ID 5235204822890 Description akiba deposited by dorothea!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 615,000.00	TZS 39,810,779.98

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14 Jun 2023	14 Jun 2023	101AGD3231656919	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1406 12 37 44 agency @44010000761@TPS900 Trx ID POS995671780 Ter ID 4405469378481 Description qwaray!! From MATI SUPER BRANDS LTD => FAUSTIN DELES MATAY			TZS 1,040,000.00	TZS 39,195,779.98
13 Jun 2023	13 Jun 2023	101AGD5231641818	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 28 58 agency @50810037590@TPS900 Trx ID POS995334491 Ter ID 5085469370581 Description VERONICA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 12,900,000.00	TZS 38,155,779.98
13 Jun 2023	13 Jun 2023	101AGD323164B261	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1306 19 06 20 agency @41210008132@TPS900 Trx ID POS995311896 Ter ID 4125406716257 Description CALVIN E NGOMUO!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,864,000.00	TZS 25,255,779.98
13 Jun 2023	13 Jun 2023	407FTGP231640507	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101861099483 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390269597		TZS 39,392,419.64		TZS 22,391,779.98
13 Jun 2023	13 Jun 2023	407CHDP231640029	Babati	407 - Babati - Cash Deposit - BY DAVID M FOR DEP!! From MATI SUPER BRANDS LTD			TZS 27,000,000.00	TZS 61,784,199.62
13 Jun 2023	13 Jun 2023	407FTGP231640001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101860618648 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390269596		TZS 10,607,580.36		TZS 34,784,199.62
13 Jun 2023	13 Jun 2023	101AGD3231645876	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1306 11 33 56 agency @40710014194@TPS900 Trx ID POS994878209 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,500,000.00	TZS 45,391,779.98

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13 Jun 2023	13 Jun 2023	101AGD5231640725	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1306 11 32 42 agency @40710014194@TPS900 Trx ID POS994877241 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 20,000,000.00	TZS 42,891,779.98
13 Jun 2023	13 Jun 2023	407FTFV231640001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTFV231640001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * SANT CENTRE => Remittance Info /RFB/ FLAVORS		TZS 21,923.40		TZS 22,891,779.98
13 Jun 2023	13 Jun 2023	407FTFV231640001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTFV231640001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * SANT CENTRE => Remittance Info /RFB/ FLAVORS		TZS 121,836.60		TZS 22,913,703.38
13 Jun 2023	13 Jun 2023	407FTFV231640001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTFV231640001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * SANT CENTRE => Remittance Info /RFB/ FLAVORS		TZS 25,705,476.00		TZS 23,035,539.98
13 Jun 2023	13 Jun 2023	407FTOT231640001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231640001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS NAIROBI LTD * NYERERE MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ ILEBELS		TZS 1,525.42		TZS 48,741,015.98
13 Jun 2023	13 Jun 2023	407FTOT231640001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231640001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS NAIROBI LTD * NYERERE MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ ILEBELS		TZS 8,474.58		TZS 48,742,541.40

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13 Jun 2023	13 Jun 2023	407FTOT231640001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231640001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS NAIROBI LTD * NYERERE MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ ILEBELS		TZS 9,999,999.83		TZS 48,751,015.98
13 Jun 2023	13 Jun 2023	101AGD2231644225	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1306 09 53 19 agency @41010011719@Trx ID POS994779364 Ter ID 410528820 Description ELLY MTEI!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 500,000.00	TZS 58,751,015.81
12 Jun 2023	12 Jun 2023	101AGD323163B05S	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 16 58 30 agency @41010011719@Trx ID POS994443036 Ter ID 410528820 Description ELLY MTEI!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDERASIO MTEI			TZS 2,000,000.00	TZS 58,251,015.81
12 Jun 2023	12 Jun 2023	101AGD5231631736	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 16 57 08 agency @41010009670@TPS900 Trx ID POS994441938 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 20,000,000.00	TZS 56,251,015.81
12 Jun 2023	12 Jun 2023	230OCDP231630009	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 000957	000957	TZS 27,000,000.00		TZS 36,251,015.81
12 Jun 2023	12 Jun 2023	101AGD323163A6CR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 16 03 59 agency @41210008132@TPS900 Trx ID POS994395007 Ter ID 4125406716257 Description Theodory!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,305,000.00	TZS 63,251,015.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2023	12 Jun 2023	101AGD3231638456	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 12 17 38 agency @40710029486@TPS900 Trx ID POS994175596 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 1,475,000.00	TZS 61,946,015.81
12 Jun 2023	12 Jun 2023	101AGD223163A33K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 12 14 03 agency @40710029486@TPS900 Trx ID POS994171700 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 387,000.00	TZS 60,471,015.81
12 Jun 2023	12 Jun 2023	101AGD223163A2WD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 12 12 30 agency @40710029486@TPS900 Trx ID POS994169817 Ter ID 407551223 Description norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 344,000.00	TZS 60,084,015.81
12 Jun 2023	12 Jun 2023	101AGD5231630721	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 10 54 48 agency @41210010640@TPS900 Trx ID POS994083264 Ter ID 4125406719907 Description MARTIN!! From MATI SUPER BRANDS LTD => MAGRETH ALOYCE MALLYA-AGENCY BANK			TZS 11,500,000.00	TZS 59,740,015.81
12 Jun 2023	12 Jun 2023	101AGD4231630585	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 08 49 01 agency @41210008132@TPS900 Trx ID POS993960411 Ter ID 4125406716257 Description Mama g!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 8,000,000.00	TZS 48,240,015.81
12 Jun 2023	12 Jun 2023	101AGD2231630113	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1206 07 45 42 agency @40710021592@TPS900 Trx ID POS993927172 Ter ID 4075276330903 Description Present Temu!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 500,000.00	TZS 40,240,015.81

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12 Jun 2023	11 Jun 2023	101AGD3231629847	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1106 20 05 54 agency @40710020492@TPS900 Trx ID POS993880793 Ter ID 4075185454829 Description norbart!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,389,000.00	TZS 39,740,015.81
11 Jun 2023	11 Jun 2023	101AGD3231626360	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1106 16 09 20 agency @52310005967@TPS900 Trx ID POS993744249 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 875,000.00	TZS 38,351,015.81
11 Jun 2023	11 Jun 2023	101FTM4231620809	Babati	101 - NMB Head Office - Funds Transfer - 1106 14 47 04 NMBMobileProd NetworkID FT Debit 41002501718 Credit 40710017826!! From KESSY, SILVANO JOHN => MATI SUPER BRANDS LTD			TZS 2,175,000.00	TZS 37,476,015.81
11 Jun 2023	11 Jun 2023	101AGD4231620932	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1106 14 38 25 agency @60910012118@Trx ID POS993698990 Ter ID 609520041 Description MPOLE ,!! From MATI SUPER BRANDS LTD => JECO GWALUGANO MWAKILEMA			TZS 5,000,000.00	TZS 35,301,015.81
11 Jun 2023	11 Jun 2023	101AGD4231621036	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1106 14 27 47 agency @60910009320@TPS900 Trx ID POS993693490 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 6,900,000.00	TZS 30,301,015.81
10 Jun 2023	10 Jun 2023	407CQWL231610510	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001022	001022	TZS 6,637.08		TZS 23,401,015.81
10 Jun 2023	10 Jun 2023	407CQWL231610510	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001022	001022	TZS 36,881.35		TZS 23,407,652.89

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10 Jun 2023	10 Jun 2023	407CQWL231610510	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001022	001022	TZS 35,850,000.00		TZS 23,444,534.24
10 Jun 2023	10 Jun 2023	101AGD323161A17N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1006 14 34 56 agency @50810027645@TPS900 Trx ID POS993182154 Ter ID 5085194701844 Description marini kimario!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 1,760,000.00	TZS 59,294,534.24
10 Jun 2023	10 Jun 2023	101AGD4231611077	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1006 11 09 28 agency @50110007277@TPS900 Trx ID POS993005782 Ter ID 5015188867049 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => BENJAMIN ABRAHAM KIVUJO			TZS 4,350,000.00	TZS 57,534,534.24
10 Jun 2023	10 Jun 2023	101AGD4231610899	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1006 10 21 59 agency @42710014748@TPS900 Trx ID POS992965943 Ter ID 4275469362200 Description given!! From MATI SUPER BRANDS LTD => ENEZAEL WILBERFORCE MAWALLA			TZS 5,875,000.00	TZS 53,184,534.24
10 Jun 2023	10 Jun 2023	101AGD5231610040	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1006 09 22 36 agency @41010021660@TPS900 Trx ID POS992917812 Ter ID 410583181 Description LEONARD LYIMO!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 10,000,000.00	TZS 47,309,534.24
10 Jun 2023	10 Jun 2023	101AGD5231610539	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1006 09 21 13 agency @41010021660@TPS900 Trx ID POS992916830 Ter ID 410583181 Description LEONARD LYIMO!! From MATI SUPER BRANDS LTD => GLADNESS DALTON MLAY			TZS 12,500,000.00	TZS 37,309,534.24
09 Jun 2023	09 Jun 2023	101AGD323160B2LZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0906 21 18 39 agency @40710021592@TPS900 Trx ID POS992848277 Ter ID 4075276330903 Description aneth!! From MATI SUPER BRANDS LTD => HERMAN DAVID KISASILA			TZS 1,260,000.00	TZS 24,809,534.24

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09 Jun 2023	09 Jun 2023	101AGD4231603783	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0906 16 30 38 agency @50110008237@Trx ID POS992612570 Ter ID 501527041 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 3,700,000.00	TZS 23,549,534.24
09 Jun 2023	09 Jun 2023	101AGD223160A6CE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0906 14 47 08 agency @41210015074@TPS900 Trx ID POS992523110 Ter ID 412552075 Description godwin!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 220,000.00	TZS 19,849,534.24
09 Jun 2023	09 Jun 2023	101AGD223160A6A5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0906 14 43 16 agency @41210018832@TPS900 Trx ID POS992519555 Ter ID 412572420 Description PETER BAHA!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 200,000.00	TZS 19,629,534.24
09 Jun 2023	09 Jun 2023	407FTOT231600001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231600001 => Ultimate Beneficiary /0150411396000 * POWER PACK(T)LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ MATERIALS		TZS 1,525.42		TZS 19,429,534.24
09 Jun 2023	09 Jun 2023	407FTOT231600001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231600001 => Ultimate Beneficiary /0150411396000 * POWER PACK(T)LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ MATERIALS		TZS 8,474.58		TZS 19,431,059.66
09 Jun 2023	09 Jun 2023	407FTOT231600001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231600001 => Ultimate Beneficiary /0150411396000 * POWER PACK(T)LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ MATERIALS		TZS 50,000,000.00		TZS 19,439,534.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	412AGFT231600504	Babati	412 - Mbulu - Funds Transfer - 0906 14 42 36 agency @41210018832@TPS900 Trx ID POS992519155 Ter ID 412572420 Card No 516167******7206!! From EMANUEL PATRICE PANGA => MATI SUPER BRANDS LTD			TZS 5,000,000.00	TZS 69,439,534.24
09 Jun 2023	09 Jun 2023	407FTFV231600001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTFV231600001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * NAIROBI => Remittance Info /RFB/ PURCHASES OF FLAVORS		TZS 21,923.40		TZS 64,439,534.24
09 Jun 2023	09 Jun 2023	407FTFV231600001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTFV231600001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * NAIROBI => Remittance Info /RFB/ PURCHASES OF FLAVORS		TZS 121,836.60		TZS 64,461,457.64
09 Jun 2023	09 Jun 2023	407FTFV231600001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTFV231600001 => Ultimate Beneficiary /00302757861251 * OILS SAVORIES AND FLAVORS EAST * AFRICA LIMITED * NAIROBI => Remittance Info /RFB/ PURCHASES OF FLAVORS		TZS 10,226,321.70		TZS 64,583,294.24
09 Jun 2023	09 Jun 2023	407CHDP231600512	Babati	407 - Babati - Cash Deposit - BY DAVID!! From MATI SUPER BRANDS LTD			TZS 54,500,000.00	TZS 74,809,615.94
09 Jun 2023	09 Jun 2023	407FTGP231600002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101855711502 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390269032		TZS 50,000,000.00		TZS 20,309,615.94
09 Jun 2023	09 Jun 2023	101AGD4231601998	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0906 13 44 23 agency @52310006019@TPS900 Trx ID POS992470279 Ter ID 523560904 Description biashara!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 4,400,000.00	TZS 70,309,615.94

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08 Jun 2023	08 Jun 2023	101AGD223159C44G	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0806 19 32 38 agency @41210008132@TPS900 Trx ID POS992096399 Ter ID 4125406716257 Description Sifaeli!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 65,909,615.94
08 Jun 2023	08 Jun 2023	407ks62231590002	Babati	407 - Babati - TACH Charges - 2023_06_07_521832		TZS 2,000.00		TZS 65,689,615.94
08 Jun 2023	08 Jun 2023	101AGD323159A663	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0806 17 43 40 agency @41210008132@TPS900 Trx ID POS991983612 Ter ID 4125406716257 Description Adam Mussa!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,610,000.00	TZS 65,691,615.94
08 Jun 2023	08 Jun 2023	407FTOT231590002	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231590002 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 1,525.42		TZS 63,081,615.94
08 Jun 2023	08 Jun 2023	407FTOT231590002	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231590002 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 8,474.58		TZS 63,083,141.36
08 Jun 2023	08 Jun 2023	407FTOT231590002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231590002 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 49,699,600.00		TZS 63,091,615.94
08 Jun 2023	08 Jun 2023	407krhx231590002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @INTERNET ACESS 40710017826		TZS 1,685,394.00		TZS 112,791,215.94
08 Jun 2023	08 Jun 2023	407krgf231590002	Babati	407 - Babati - Processing Charges - 2023_06_07_521832		TZS 3,540.00		TZS 114,476,609.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	101AGD3231595044	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0806 11 13 26 agency @50110007277@TPS900 Trx ID POS991630687 Ter ID 5015188867049 Description norba!! From MATI SUPER BRANDS LTD => BENJAMIN ABRAHAM KIVUJO			TZS 2,494,000.00	TZS 114,480,149.94
08 Jun 2023	08 Jun 2023	101AGD1231595965	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0806 10 49 41 agency @60210053334@Trx ID POS991608058 Ter ID 602584090 Description OSWARD !! From MATI SUPER BRANDS LTD => ONESMO NAFTAL MSILU			TZS 36,000.00	TZS 111,986,149.94
08 Jun 2023	08 Jun 2023	424CHDP231590501	Babati	424 - Simanjiro - Cash Deposit - SALES BY PRESENT H. TEMU!! From MATI SUPER BRANDS LTD			TZS 18,800,000.00	TZS 111,950,149.94
08 Jun 2023	08 Jun 2023	101AGD5231590550	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0806 09 29 51 agency @41010014715@TPS900 Trx ID POS991534178 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 93,150,149.94
08 Jun 2023	08 Jun 2023	101AGD5231590545	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0806 09 28 29 agency @41010014715@TPS900 Trx ID POS991533566 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 81,900,149.94
07 Jun 2023	07 Jun 2023	101AGD223158D0FJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0706 20 13 33 agency @60210021587@TPS900 Trx ID POS991417878 Ter ID 6025469363398 Description OSWALD MLINGA!! From MATI SUPER BRANDS LTD => BENITHO FRANCES- AGENCY FLOAT A/C			TZS 141,000.00	TZS 70,650,149.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	101AGD223158C53R	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0706 19 11 18 agency @41210008132@TPS900 Trx ID POS991365462 Ter ID 4125406716257 Description Jully!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 70,509,149.94
07 Jun 2023	07 Jun 2023	101FTM3231581360	Babati	101 - NMB Head Office - Funds Transfer - 0706 18 59 27 NMBMobileProd NetworkID FT Debit 15110006713 Credit 40710017826!! From TUMAINI DANIEL MRAYDA => MATI SUPER BRANDS LTD			TZS 800,000.00	TZS 70,289,149.94
07 Jun 2023	07 Jun 2023	407FTOT231581001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231581001 => Ultimate Beneficiary /9921169744 * MANYARA SUBTREASURY MSL DEPOSIT * EXPENDITURE * MANYARA => Remittance Info /RFB/ ASSISTANCE FROM MATI		TZS 1,525.42		TZS 69,489,149.94
07 Jun 2023	07 Jun 2023	407FTOT231581001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231581001 => Ultimate Beneficiary /9921169744 * MANYARA SUBTREASURY MSL DEPOSIT * EXPENDITURE * MANYARA => Remittance Info /RFB/ ASSISTANCE FROM MATI		TZS 8,474.58		TZS 69,490,675.36
07 Jun 2023	07 Jun 2023	407FTOT231581001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231581001 => Ultimate Beneficiary /9921169744 * MANYARA SUBTREASURY MSL DEPOSIT * EXPENDITURE * MANYARA => Remittance Info /RFB/ ASSISTANCE FROM MATI		TZS 500,000.00		TZS 69,499,149.94
07 Jun 2023	07 Jun 2023	612IBFT231580502	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref N4DV73JSEF WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info STRONG			TZS 10,000,000.00	TZS 69,999,149.94
07 Jun 2023	07 Jun 2023	407FTGP231580004	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101853306949 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390268246		TZS 44,520,802.64		TZS 59,999,149.94

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07 Jun 2023	07 Jun 2023	407FTFV231580001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTFV231580001 => Ultimate Beneficiary /00302757861251 * OILS,SAVORIES AND FLAVORS EAST * AFRICA LIMITED * SARIT CENTRE => Remittance Info /RFB/ PURCHASES OF FLAVORS		TZS 21,868.50		TZS 104,519,952.58
07 Jun 2023	07 Jun 2023	407FTFV231580001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTFV231580001 => Ultimate Beneficiary /00302757861251 * OILS,SAVORIES AND FLAVORS EAST * AFRICA LIMITED * SARIT CENTRE => Remittance Info /RFB/ PURCHASES OF FLAVORS		TZS 121,531.50		TZS 104,541,821.08
07 Jun 2023	07 Jun 2023	407FTFV231580001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTFV231580001 => Ultimate Beneficiary /00302757861251 * OILS,SAVORIES AND FLAVORS EAST * AFRICA LIMITED * SARIT CENTRE => Remittance Info /RFB/ PURCHASES OF FLAVORS		TZS 20,370,090.00		TZS 104,663,352.58
07 Jun 2023	07 Jun 2023	440CHDP231580014	Babati	440 - Haydom - Cash Deposit - CASH DEPOSITED BY SARA - MALIPO YA SEDI!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 125,033,442.58
07 Jun 2023	07 Jun 2023	407CHDP231580555	Babati	407 - Babati - Cash Deposit - BY DAVID MULOKOZI FOR FLOAT!! From MATI SUPER BRANDS LTD			TZS 20,000,000.00	TZS 113,783,442.58
07 Jun 2023	07 Jun 2023	407FTGP231580003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101853034718 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390268244		TZS 5,479,197.36		TZS 93,783,442.58
07 Jun 2023	07 Jun 2023	407CHDP231580019	Babati	407 - Babati - Cash Deposit - by david m for dep!! From MATI SUPER BRANDS LTD			TZS 62,000,000.00	TZS 99,262,639.94
07 Jun 2023	07 Jun 2023	101AGD5231580524	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0706 09 05 14 agency @41210018832@TPS900 Trx ID POS990788472 Ter ID 412572420 Description R K!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 10,700,000.00	TZS 37,262,639.94

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07 Jun 2023	06 Jun 2023	101AGD323157B4X0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 23 36 42 agency @40710031853@TPS900 Trx ID POS990730768 Ter ID 407554202 Description kelvin ngomuo!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,150,000.00	TZS 26,562,639.94
06 Jun 2023	06 Jun 2023	101AGD323157B4IB	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 20 49 04 agency @40710031853@TPS900 Trx ID POS990701442 Ter ID 407554202 Description aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 516,000.00	TZS 24,412,639.94
06 Jun 2023	06 Jun 2023	101AGD4231575786	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 19 38 10 agency @41210010640@TPS900 Trx ID POS990652278 Ter ID 4125406719907 Description JOSEPHAT!! From MATI SUPER BRANDS LTD => MAGRETH ALOYCE MALLYA-AGENCY BANK			TZS 4,000,000.00	TZS 23,896,639.94
06 Jun 2023	06 Jun 2023	101AGD323157B3K3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 19 27 00 agency @41210007238@TPS900 Trx ID POS990642256 Ter ID 4125177220465 Description josephat!! From MATI SUPER BRANDS LTD => OPTAT DAUD MSELLE			TZS 3,000,000.00	TZS 19,896,639.94
06 Jun 2023	06 Jun 2023	101AGD323157B3I0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 19 21 22 agency @41210018832@TPS900 Trx ID POS990636239 Ter ID 412572420 Description R K!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 3,000,000.00	TZS 16,896,639.94
06 Jun 2023	06 Jun 2023	410kmjf231570001	Babati	410 - Katesh - Funds Transfer - OnUs Credit - @MANUNUZI POMBE AINA YA SED BABO, JOSEPHINE DANIEL			TZS 11,250,000.00	TZS 13,896,639.94
06 Jun 2023	06 Jun 2023	101AGD323157A77O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 17 27 28 agency @40510010927@TPS900 Trx ID POS990515199 Ter ID 4055314389345 Description tumaini!! From MATI SUPER BRANDS LTD => EMANUEL DIRECT AGENCY BANKING			TZS 2,300,000.00	TZS 2,646,639.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	407CQWL231570013	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001017	001017	TZS 2,638.53		TZS 346,639.94
06 Jun 2023	06 Jun 2023	407CQWL231570013	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001017	001017	TZS 14,661.02		TZS 349,278.47
06 Jun 2023	06 Jun 2023	407CQWL231570013	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001017	001017	TZS 14,000,000.00		TZS 363,939.49
06 Jun 2023	06 Jun 2023	101AGD2231576186	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 10 04 13 agency @40710029486@TPS900 Trx ID POS990077966 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 260,000.00	TZS 14,363,939.49
06 Jun 2023	06 Jun 2023	101AGD3231573102	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 10 02 32 agency @40710029486@TPS900 Trx ID POS990076200 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 731,000.00	TZS 14,103,939.49
06 Jun 2023	06 Jun 2023	101AGD3231572561	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0606 09 48 39 agency @50810023476@Trx ID POS990062383 Ter ID 508521152 Description ANGEL SHOP MAKIUNGU!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 1,740,000.00	TZS 13,372,939.49
05 Jun 2023	05 Jun 2023	101AGD223156C6QW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0506 19 32 40 agency @52310001503@TPS900 Trx ID POS989883303 Ter ID 5235204822890 Description AKIBA!! From MATI SUPER BRANDS LTD => ABEID SELEMAN - DIR AG FLOAT AC			TZS 480,000.00	TZS 11,632,939.49
05 Jun 2023	05 Jun 2023	407CQWL231560507	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001016	001016	TZS 9,958.53		TZS 11,152,939.49

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05 Jun 2023	05 Jun 2023	407CQWL231560507	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001016	001016	TZS 55,338.98		TZS 11,162,898.02
05 Jun 2023	05 Jun 2023	407CQWL231560507	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001016	001016	TZS 54,000,000.00		TZS 11,218,237.00
05 Jun 2023	05 Jun 2023	101AGD223156A3YK	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0506 12 39 17 agency @40710014194@TPS900 Trx ID POS989472986 Ter ID 4075469380958 Description EVANCE MACHA!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 400,000.00	TZS 65,218,237.00
05 Jun 2023	05 Jun 2023	101AGD5231560479	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0506 12 00 43 agency @60910009320@TPS900 Trx ID POS989430766 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 10,500,000.00	TZS 64,818,237.00
03 Jun 2023	03 Jun 2023	101AGD323154B13U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0306 19 39 51 agency @40710036587@TPS900 Trx ID POS988718870 Ter ID 407585480 Description aneth!! From MATI SUPER BRANDS LTD => KEPHAR JASON KILEO-FLOAT ACC			TZS 1,000,000.00	TZS 54,318,237.00
03 Jun 2023	03 Jun 2023	101AGD5231541406	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0306 17 33 21 agency @50810022451@TPS900 Trx ID POS988599408 Ter ID 5085277060731 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTONI MUSHI			TZS 11,500,000.00	TZS 53,318,237.00
03 Jun 2023	03 Jun 2023	101AGD5231541405	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0306 17 32 57 agency @50810027645@TPS900 Trx ID POS988598719 Ter ID 5085194701844 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 12,000,000.00	TZS 41,818,237.00

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03 Jun 2023	03 Jun 2023	101AGD223154B2ZQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0306 15 52 38 agency @41210008132@TPS900 Trx ID POS988509647 Ter ID 4125406716257 Description Christina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 29,818,237.00
03 Jun 2023	03 Jun 2023	613IBFT231540504	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref 6Y8XXSABP0 MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 24,220,000.00	TZS 29,598,237.00
03 Jun 2023	02 Jun 2023	101AGD323153B4FG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0206 21 42 49 agency @40710020492@TPS900 Trx ID POS988094106 Ter ID 4075185454829 Description anet!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 516,000.00	TZS 5,378,237.00
03 Jun 2023	02 Jun 2023	101AGD323153B40H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0206 21 42 18 agency @40710020492@TPS900 Trx ID POS988093550 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 4,862,237.00
03 Jun 2023	02 Jun 2023	101AGD323153B40E	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0206 21 41 40 agency @40710020492@TPS900 Trx ID POS988093938 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 3,602,237.00
02 Jun 2023	02 Jun 2023	101AGD223153D0CF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0206 18 45 06 agency @60210062621@TPS900 Trx ID POS987963364 Ter ID 602584960 Description mauzo!! From MATI SUPER BRANDS LTD => ALFA JENITHO MLAMKA			TZS 94,000.00	TZS 2,342,237.00

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02 Jun 2023	02 Jun 2023	101AGD323153A55U	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0206 16 36 57 agency @50810023476@Trx ID POS987814219 Ter ID 508521152 Description ELIASIFIWE MNGARA!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 2,175,000.00	TZS 2,248,237.00
02 Jun 2023	02 Jun 2023	407CQWL231530509	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001015	001015	TZS 4,102.53		TZS 73,237.00
02 Jun 2023	02 Jun 2023	407CQWL231530509	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001015	001015	TZS 22,796.61		TZS 77,339.53
02 Jun 2023	02 Jun 2023	407CQWL231530509	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001015	001015	TZS 22,000,000.00		TZS 100,136.14
01 Jun 2023	01 Jun 2023	101AGD4231524777	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0106 19 52 47 agency @44010005933@TPS900 Trx ID POS987195692 Ter ID 4405469385677 Description Godfrey!! From MATI SUPER BRANDS LTD => NEEMA SADIKIELY KIRWAY			TZS 4,000,000.00	TZS 22,100,136.14
01 Jun 2023	01 Jun 2023	407CHDP231520531	Babati	407 - Babati - Cash Deposit - BY PRESENT H TEMU FOR SALES!! From MATI SUPER BRANDS LTD			TZS 11,250,000.00	TZS 18,100,136.14
01 Jun 2023	01 Jun 2023	407CQWL231520516	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001014	001014	TZS 4,468.53		TZS 6,850,136.14
01 Jun 2023	01 Jun 2023	407CQWL231520516	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001014	001014	TZS 24,830.51		TZS 6,854,604.67
01 Jun 2023	01 Jun 2023	407CQWL231520516	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001014	001014	TZS 24,000,000.00		TZS 6,879,435.18

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01 Jun 2023	01 Jun 2023	101FTM3231520240	Babati	101 - NMB Head Office - Funds Transfer - 0106 10 04 46 NMBMobileProd NetworkID FT Debit 50710019859 Credit 40710017826!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 445,000.00	TZS 30,879,435.18
01 Jun 2023	01 Jun 2023	101AGD2231523331	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0106 09 28 44 agency @41210008132@TPS900 Trx ID POS986523204 Ter ID 4125406716257 Description Kristina!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 263,000.00	TZS 30,434,435.18
01 Jun 2023	01 Jun 2023	101AGD4231520043	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0106 08 43 13 agency @41210011427@TPS900 Trx ID POS986484718 Ter ID 412540813 Description kuweka!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 6,000,000.00	TZS 30,171,435.18
31 May 2023	31 May 2023	407CHDP231510542	Babati	407 - Babati - Cash Deposit - BY PRESENT H TEMU!! From MATI SUPER BRANDS LTD			TZS 11,100,000.00	TZS 24,171,435.18
31 May 2023	31 May 2023	407CQWL231510530	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001012	001012	TZS 3,736.53		TZS 13,071,435.18
31 May 2023	31 May 2023	407CQWL231510530	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001012	001012	TZS 20,762.72		TZS 13,075,171.71
31 May 2023	31 May 2023	407CQWL231510530	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001012	001012	TZS 20,000,000.00		TZS 13,095,934.43
31 May 2023	31 May 2023	101AGD5231510919	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3105 12 45 02 agency @41410015822@TPS900 Trx ID POS985913871 Ter ID 414554941 Description julius!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 33,095,934.43

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31 May 2023	31 May 2023	407FTOQ231510001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOQ231510001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 1,525.42		TZS 13,095,934.43
31 May 2023	31 May 2023	407FTOQ231510001	Babati	407 - Babati - Outgoing Funds Transfer Cheque - Sender's Ref 407FTOQ231510001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS - Chq No - 001013	001013	TZS 25,000,000.00		TZS 13,097,459.85
31 May 2023	31 May 2023	407FTOQ231510001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOQ231510001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 8,474.58		TZS 38,097,459.85
31 May 2023	31 May 2023	101AGD3231512818	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3105 10 21 18 agency @41010009637@TPS900 Trx ID POS985767760 Ter ID 4105277758665 Description Silvano John Kessy!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 1,760,000.00	TZS 38,105,934.43
31 May 2023	31 May 2023	101AGD3231511761	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3105 09 43 24 agency @40710019804@TPS900 Trx ID POS985732082 Ter ID 4075469357639 Description NORBA!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 860,000.00	TZS 36,345,934.43
31 May 2023	31 May 2023	407k3f9231510002	Babati	407 - Babati - TACH Charges - 2023_05_30_516150		TZS 2,000.00		TZS 35,485,934.43
31 May 2023	31 May 2023	101AGD3231511159	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3105 09 07 12 agency @52310006019@TPS900 Trx ID POS985699630 Ter ID 523560904 Description biashara!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 3,000,000.00	TZS 35,487,934.43

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30 May 2023	30 May 2023	407k250231500002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @interbet cable 40710017826 - Chq No - 1010	1010	TZS 3,200,000.00		TZS 32,487,934.43
30 May 2023	30 May 2023	101AGD4231505018	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3005 17 40 44 agency @41210011553@TPS900 Trx ID POS985434658 Ter ID 412552074 Description Temu!! From MATI SUPER BRANDS LTD => JULIUS ELIKANA MASHIMBA			TZS 6,750,000.00	TZS 35,687,934.43
30 May 2023	30 May 2023	407k228231500002	Babati	407 - Babati - Processing Charges - 2023_05_30_516150		TZS 3,540.00		TZS 28,937,934.43
30 May 2023	30 May 2023	101AGD4231504977	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3005 17 35 29 agency @50810037590@TPS900 Trx ID POS985428107 Ter ID 5085469370581 Description VERONICA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 5,000,000.00	TZS 28,941,474.43
30 May 2023	30 May 2023	101AGD5231501466	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3005 17 34 40 agency @50810037590@TPS900 Trx ID POS985427158 Ter ID 5085469370581 Description VERONICA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 20,000,000.00	TZS 23,941,474.43
30 May 2023	30 May 2023	407FTGP231500008	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101841074442 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390265413		TZS 48,975,282.00		TZS 3,941,474.43
30 May 2023	30 May 2023	407CHDP231500044	Babati	407 - Babati - Cash Deposit - BY DAVID MULOKOZ!! From MATI SUPER BRANDS LTD			TZS 46,000,000.00	TZS 52,916,756.43
30 May 2023	30 May 2023	407CQWL231500005	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001008	001008	TZS 3,736.53		TZS 6,916,756.43
30 May 2023	30 May 2023	407CQWL231500005	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001008	001008	TZS 20,762.72		TZS 6,920,492.96

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30 May 2023	30 May 2023	407CQWL231500005	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001008	001008	TZS 20,000,000.00		TZS 6,941,255.68
29 May 2023	29 May 2023	101AGD323149B6K4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 21 19 25 agency @40710020492@TPS900 Trx ID POS984845734 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 860,000.00	TZS 26,941,255.68
29 May 2023	29 May 2023	101AGD223149D7H1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 21 13 38 agency @40710020492@TPS900 Trx ID POS984844275 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 301,000.00	TZS 26,081,255.68
29 May 2023	29 May 2023	101AGD4231494705	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 16 52 32 agency @41010014676@TPS900 Trx ID POS984590782 Ter ID 410555599 Description present!! From MATI SUPER BRANDS LTD => DALTON AGAIS MLAY			TZS 4,500,000.00	TZS 25,780,255.68
29 May 2023	29 May 2023	101AGD5231491718	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 16 14 56 agency @41410015822@TPS900 Trx ID POS984550477 Ter ID 414554941 Description Julius!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 17,000,000.00	TZS 21,280,255.68
29 May 2023	29 May 2023	407CHDP231490534	Babati	407 - Babati - Cash Deposit - BY DAVID MULOKOZ!! From MATI SUPER BRANDS LTD			TZS 3,000,000.00	TZS 4,280,255.68
29 May 2023	29 May 2023	407FTGP231490502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101839357169 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390265083		TZS 100,000,000.00		TZS 1,280,255.68

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29 May 2023	29 May 2023	101AGD323149A083	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 13 06 08 agency @40710020492@TPS900 Trx ID POS984358700 Ter ID 4075185454829 Description norbert!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,376,000.00	TZS 101,280,255.68
29 May 2023	29 May 2023	101AGD323149A05O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 13 03 29 agency @40710020492@TPS900 Trx ID POS984356153 Ter ID 4075185454829 Description norbert!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 645,000.00	TZS 99,904,255.68
29 May 2023	29 May 2023	101AGD5231490801	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 11 18 37 agency @50810022451@TPS900 Trx ID POS984240358 Ter ID 5085277060731 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTONI MUSHI			TZS 11,500,000.00	TZS 99,259,255.68
29 May 2023	29 May 2023	101AGD5231490800	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2905 11 18 33 agency @50810027645@TPS900 Trx ID POS984240314 Ter ID 5085194701844 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 12,000,000.00	TZS 87,759,255.68
29 May 2023	29 May 2023	508CHDP231490524	Babati	508 - Singida - Cash Deposit - malipo by veronica mushi!! From MATI SUPER BRANDS LTD			TZS 21,000,000.00	TZS 75,759,255.68
28 May 2023	28 May 2023	409CHDP231480512	Babati	409 - Karatu - Cash Deposit - MALIPO SED BY JACOB OMBAY MEMORIAL!! From MATI SUPER BRANDS LTD			TZS 20,000,000.00	TZS 54,759,255.68
28 May 2023	27 May 2023	101FTM3231472229	Babati	101 - NMB Head Office - Funds Transfer - 2705 20 32 29 NMBMobileProd Manunuzi!! From MSAFIRI AMOS MWANIKA => MATI SUPER BRANDS LTD			TZS 400,000.00	TZS 34,759,255.68
27 May 2023	27 May 2023	407BENQ231479D51	Babati	407 - Babati - VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-MAY-2023		TZS 350.84		TZS 34,359,255.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2023	27 May 2023	407BENQ231479D51	Babati	407 - Babati - Balance Enquiry Commission - Balance Enquiry Fee on 27-MAY-2023		TZS 1,949.16		TZS 34,359,606.52
27 May 2023	27 May 2023	101AGD323147A6DI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2705 18 05 33 agency @50810019252@TPS900 Trx ID POS983455363 Ter ID 5085278542470 Description by jacobo!! From MATI SUPER BRANDS LTD => SIMON THADEI MALLYA			TZS 1,000,000.00	TZS 34,361,555.68
27 May 2023	27 May 2023	101AGD323147A6BG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2705 18 02 20 agency @40710014930@TPS900 Trx ID POS983452304 Ter ID 4075290945722 Description present temu!! From MATI SUPER BRANDS LTD => HERMAN DAVID-DIR FLOAT AGENT			TZS 1,850,000.00	TZS 33,361,555.68
27 May 2023	27 May 2023	407FTGP231470504	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101836553771 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390264926		TZS 50,000,000.00		TZS 31,511,555.68
27 May 2023	27 May 2023	101AGD5231470754	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2705 12 18 05 agency @50810020541@TPS900 Trx ID POS983139534 Ter ID 5085180388897 Description deposit!! From MATI SUPER BRANDS LTD => ALEX DARABE SINAI			TZS 10,000,000.00	TZS 81,511,555.68
27 May 2023	27 May 2023	101AGD5231470730	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2705 12 08 01 agency @41010014715@TPS900 Trx ID POS983129398 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 71,511,555.68
27 May 2023	27 May 2023	101AGD5231470728	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2705 12 06 10 agency @41010014715@TPS900 Trx ID POS983127403 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 60,261,555.68

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27 May 2023	27 May 2023	101AGD4231470845	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2705 10 37 31 agency @40710020347@TPS900 Trx ID POS983037434 Ter ID 407551222 Description PETER THOMAS MALLYA!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 7,500,000.00	TZS 49,011,555.68
27 May 2023	27 May 2023	101AGD5231470140	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2705 10 36 22 agency @40710020347@TPS900 Trx ID POS983036461 Ter ID 407551222 Description PETER MALLYA!! From MATI SUPER BRANDS LTD => RICHARD MINJA DIRECT AGENCY			TZS 15,000,000.00	TZS 41,511,555.68
27 May 2023	27 May 2023	407FTGP231470001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101836093251 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390264764		TZS 70,000,000.00		TZS 26,511,555.68
26 May 2023	26 May 2023	101AGD323146B383	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2605 20 59 15 agency @40710031853@TPS900 Trx ID POS982891931 Ter ID 407554202 Description aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 559,000.00	TZS 96,511,555.68
26 May 2023	26 May 2023	101AGD223146C0R8	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2605 16 42 54 agency @63210003298@TPS900 Trx ID POS982632775 Ter ID 6325275698788 Description osward!! From MATI SUPER BRANDS LTD => FADHILI SIJAONA MNEGELWA			TZS 125,000.00	TZS 95,952,555.68
26 May 2023	26 May 2023	508CHDP231460047	Babati	508 - Singida - Cash Deposit - MALIPO BY VERONICA MUSHI!! From MATI SUPER BRANDS LTD			TZS 20,900,000.00	TZS 95,827,555.68
26 May 2023	26 May 2023	407CHDP231460032	Babati	407 - Babati - Cash Deposit - FLOAT DEPOSITED BY DAVID!! From MATI SUPER BRANDS LTD			TZS 65,000,000.00	TZS 74,927,555.68

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26 May 2023	26 May 2023	101AGD223146B52P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2605 15 34 38 agency @52510005079@TPS900 Trx ID POS982560535 Ter ID 525555481 Description punje!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 87,000.00	TZS 9,927,555.68
26 May 2023	26 May 2023	101AGD4231462340	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2605 13 49 02 agency @50810058952@TPS900 Trx ID POS982456242 Ter ID 508581940 Description DEPOSITED BY PUNJE!! From MATI SUPER BRANDS LTD => NKUKI FINANCIAL CO			TZS 4,400,000.00	TZS 9,840,555.68
26 May 2023	26 May 2023	101AGD4231461917	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2605 12 37 12 agency @52310002611@Trx ID POS982384578 Ter ID 523513107983 Description DAUD S GUNDA!! From MATI SUPER BRANDS LTD => MATHEW S. GUNDA-DIR AG FLOAT AC			TZS 3,600,000.00	TZS 5,440,555.68
25 May 2023	25 May 2023	407BENQ231459CDB	Babati	407 - Babati - VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-MAY-2023		TZS 350.84		TZS 1,840,555.68
25 May 2023	25 May 2023	407BENQ231459CDB	Babati	407 - Babati - Balance Enquiry Commission - Balance Enquiry Fee on 25-MAY-2023		TZS 1,949.16		TZS 1,840,906.52
25 May 2023	25 May 2023	407r40723145C103	Babati	407 - Babati - VAT Payable on Comm and Fees - Monthly Fee - May_2023		TZS 2,339.99		TZS 1,842,855.68
25 May 2023	25 May 2023	407r40723145C100	Babati	407 - Babati - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023		TZS 13,000.00		TZS 1,845,195.67
25 May 2023	25 May 2023	101AGD323145B2O2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 20 31 35 agency @40710020492@TPS900 Trx ID POS982054657 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 602,000.00	TZS 1,858,195.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2023	25 May 2023	101AGD323145B1R0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 19 30 38 agency @50810023476@Trx ID POS982006815 Ter ID 508521152 Description ANGEL SHOP MAKIUNGU!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 870,000.00	TZS 1,256,195.67
25 May 2023	25 May 2023	407FTGP231450009	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101833375194 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390264352		TZS 57,000,000.00		TZS 386,195.67
25 May 2023	25 May 2023	407CHDP231450057	Babati	407 - Babati - Cash Deposit - BY DAVID MULOKOZI!! From MATI SUPER BRANDS LTD			TZS 31,000,000.00	TZS 57,386,195.67
25 May 2023	25 May 2023	101AGD223145C173	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 16 43 47 agency @41210015074@TPS900 Trx ID POS981802905 Ter ID 412552075 Description godwin!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 220,000.00	TZS 26,386,195.67
25 May 2023	25 May 2023	407FTGP231450003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101832702539 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390264527		TZS 100,000,000.00		TZS 26,166,195.67
25 May 2023	25 May 2023	101AGD3231459728	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 13 38 58 agency @41010009637@TPS900 Trx ID POS981606268 Ter ID 4105277758665 Description Silvano john!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 1,584,000.00	TZS 126,166,195.67
25 May 2023	25 May 2023	101AGD3231457738	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 12 38 04 agency @40710014194@TPS900 Trx ID POS981537589 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 2,500,000.00	TZS 124,582,195.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2023	25 May 2023	101AGD5231450246	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 12 37 13 agency @40710014194@TPS900 Trx ID POS981536977 Ter ID 4075469380958 Description NADE SHOP!! From MATI SUPER BRANDS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT			TZS 20,000,000.00	TZS 122,082,195.67
25 May 2023	25 May 2023	435LOCH231450002	Babati	435 - Mbuyuni - Inhouse Cheque Deposit - manunuzi!! From MAKUMIRA (1994) CO LTD => MATI SUPER BRANDS LTD			TZS 16,500,000.00	TZS 102,082,195.67
25 May 2023	25 May 2023	101AGD3231455350	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 11 38 35 agency @52310002611@Trx ID POS981466465 Ter ID 523513107983 Description TUMAIN DANIEL!! From MATI SUPER BRANDS LTD => MATHEW S. GUNDA-DIR AG FLOAT AC			TZS 1,000,000.00	TZS 85,582,195.67
25 May 2023	25 May 2023	101AGD4231450940	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 11 37 16 agency @50810019252@TPS900 Trx ID POS981464569 Ter ID 5085278542470 Description by jacobo!! From MATI SUPER BRANDS LTD => SIMON THADEI MALLYA			TZS 3,874,000.00	TZS 84,582,195.67
25 May 2023	25 May 2023	247CHDP231450509	Babati	247 - Sinza - Cash Deposit - PAYMENT FOR 550 CARTON OF SEA SPIRITS BY SANGALE ENTERPRISES!! From MATI SUPER BRANDS LTD			TZS 23,000,000.00	TZS 80,708,195.67
25 May 2023	25 May 2023	101AGD4231450558	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2505 08 45 10 agency @50110008237@Trx ID POS981267732 Ter ID 501527041 Description NORBA !! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 3,225,000.00	TZS 57,708,195.67
24 May 2023	24 May 2023	101FTIT231441416	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230524092452 => Ordering Customer 00220500029 * JACOB OMBAY MEMORIAL LIMITED => Remittance Info PURCHASE OF GOODS			TZS 30,000,000.00	TZS 54,483,195.67

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24 May 2023	24 May 2023	407FTOT231440001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231440001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ PURCHASE OF MATERIALS		TZS 1,525.42		TZS 24,483,195.67
24 May 2023	24 May 2023	407FTOT231440001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231440001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ PURCHASE OF MATERIALS		TZS 8,474.58		TZS 24,484,721.09
24 May 2023	24 May 2023	407FTOT231440001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231440001 => Ultimate Beneficiary /00500193661201 * SKANEM INTERLABELS * NYERERE MOMBASA BRANCH * NAIROBI => Remittance Info /RFB/ PURCHASE OF MATERIALS		TZS 7,125,000.00		TZS 24,493,195.67
23 May 2023	23 May 2023	101AGD223143D0A0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 21 34 00 agency @40710020492@TPS900 Trx ID POS980203674 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 430,000.00	TZS 31,618,195.67
23 May 2023	23 May 2023	101AGD323143B1IO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 21 33 23 agency @40710020492@TPS900 Trx ID POS980203619 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 31,188,195.67
23 May 2023	23 May 2023	101AGD323143B1W1	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 21 32 54 agency @40710020492@TPS900 Trx ID POS980203911 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 29,928,195.67

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23 May 2023	23 May 2023	101AGD223143C2SX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 18 57 58 agency @60210053334@Trx ID POS980104791 Ter ID 602584090 Description OSWAD !! From MATI SUPER BRANDS LTD => ONESMO NAFTAL MSILU			TZS 229,000.00	TZS 28,668,195.67
23 May 2023	23 May 2023	407CQWL231430023	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001002	001002	TZS 1,357.53		TZS 28,439,195.67
23 May 2023	23 May 2023	407CQWL231430023	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001002	001002	TZS 7,542.37		TZS 28,440,553.20
23 May 2023	23 May 2023	407CQWL231430023	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001002	001002	TZS 7,000,000.00		TZS 28,448,095.57
23 May 2023	23 May 2023	101AGD223143C0QH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 18 24 03 agency @40710012597@TPS900 Trx ID POS980067974 Ter ID 4075179158929 Description Bruno!! From MATI SUPER BRANDS LTD => BRUNO JOVITA -DIRECT AGENT FLOAT			TZS 71,000.00	TZS 35,448,095.57
23 May 2023	23 May 2023	407FTGP231430011	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101827781649 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390264164		TZS 60,000,000.00		TZS 35,377,095.57
23 May 2023	23 May 2023	407FTOT231430001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231430001 => Ultimate Beneficiary /0150411396000 * POWER PACK (T)LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ MATERIALS		TZS 1,525.42		TZS 95,377,095.57
23 May 2023	23 May 2023	407FTOT231430001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231430001 => Ultimate Beneficiary /0150411396000 * POWER PACK (T)LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ MATERIALS		TZS 8,474.58		TZS 95,378,620.99

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23 May 2023	23 May 2023	407FTOT231430001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231430001 => Ultimate Beneficiary /0150411396000 * POWER PACK (T)LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ MATERIALS		TZS 81,408,000.00		TZS 95,387,095.57
23 May 2023	23 May 2023	101AGD4231433199	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 14 40 01 agency @40910010851@Trx ID POS979856918 Ter ID 409554996788 Description JACOB OMBAY!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 5,000,000.00	TZS 176,795,095.57
23 May 2023	23 May 2023	101AGD5231430962	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 14 38 23 agency @40910010851@Trx ID POS979855167 Ter ID 409554996788 Description JACOB OMBAY !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 15,000,000.00	TZS 171,795,095.57
23 May 2023	23 May 2023	424CHDP231430011	Babati	424 - Simanjiro - Cash Deposit - SALES BY PRESENT H. TEMU!! From MATI SUPER BRANDS LTD			TZS 6,980,000.00	TZS 156,795,095.57
23 May 2023	23 May 2023	101AGD2231437790	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 10 59 12 agency @60210053334@Trx ID POS979655772 Ter ID 602584090 Description OSWALD !! From MATI SUPER BRANDS LTD => ONESMO NAFTAL MSILU			TZS 423,000.00	TZS 149,815,095.57
23 May 2023	23 May 2023	101AGD2231432855	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 09 20 19 agency @40710029486@TPS900 Trx ID POS979563738 Ter ID 407551223 Description aneth!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 90,000.00	TZS 149,392,095.57
23 May 2023	23 May 2023	407jf6q231430002	Babati	407 - Babati - TACH Charges - 2023_05_20_509374		TZS 2,000.00		TZS 149,302,095.57

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23 May 2023	23 May 2023	101AGD5231430523	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 08 27 39 agency @40910016636@TPS900 Trx ID POS979527086 Ter ID 4095469377305 Description Rogath B!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 9,000,000.00	TZS 149,304,095.57
23 May 2023	23 May 2023	101AGD5231430522	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 08 25 11 agency @40910016636@TPS900 Trx ID POS979525508 Ter ID 4095469377305 Description Rogath B!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 20,000,000.00	TZS 140,304,095.57
23 May 2023	23 May 2023	101AGD5231430520	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2305 08 20 38 agency @40910016636@TPS900 Trx ID POS979522815 Ter ID 4095469377305 Description Rogath B!! From MATI SUPER BRANDS LTD => IDD SHAURI SULLE			TZS 17,000,000.00	TZS 120,304,095.57
22 May 2023	22 May 2023	101AGD223142D0O6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2205 20 41 13 agency @40710020492@TPS900 Trx ID POS979470543 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 344,000.00	TZS 103,304,095.57
22 May 2023	22 May 2023	101AGD223142C11N	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2205 17 58 04 agency @41210008132@TPS900 Trx ID POS979325249 Ter ID 4125406716257 Description Sifaeli!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 102,960,095.57
22 May 2023	22 May 2023	101AGD5231421800	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2205 17 40 53 agency @42410007252@Trx ID POS979307610 Ter ID 4245469374800 Description 58965896!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 11,250,000.00	TZS 102,740,095.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2023	22 May 2023	407jdre231420002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @CAR TRACKING SERVICES 40710017826		TZS 6,419,200.00		TZS 91,490,095.57
22 May 2023	22 May 2023	407jdox231420002	Babati	407 - Babati - Processing Charges - 2023_05_20_509374		TZS 3,540.00		TZS 97,909,295.57
22 May 2023	22 May 2023	407FTGP231420504	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101825702344 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420886309		TZS 100,000,000.00		TZS 97,912,835.57
22 May 2023	22 May 2023	403IBFT231420516	Babati	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 884BHSII1K SETWAY INVESTMENT COMPANY LTD to MATI SUPER BRANDS LTD => Remittance Info PURCHASE OF SED PINEAPPLE			TZS 23,500,000.00	TZS 197,912,835.57
22 May 2023	22 May 2023	101FTIT231422561	Babati	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref UCB230522141210 => Ordering Customer 00220700005 * DOMINICA VALENTINE SHIRIMA => Remittance Info PURCHASE OF GOODS			TZS 102,000,000.00	TZS 174,412,835.57
22 May 2023	22 May 2023	101AGD323142A2C3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2205 14 47 14 agency @40710033341@TPS900 Trx ID POS979146434 Ter ID 4075469361119 Description present tem!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 2,250,000.00	TZS 72,412,835.57
22 May 2023	22 May 2023	410CHDP231420509	Babati	410 - Katesh - Cash Deposit - upendano - biashara!! From MATI SUPER BRANDS LTD			TZS 45,000,000.00	TZS 70,162,835.57
22 May 2023	22 May 2023	407CHDP231420511	Babati	407 - Babati - Cash Deposit - BY PETER MALLYA!! From MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 25,162,835.57
22 May 2023	21 May 2023	101AGD3231419557	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2105 20 40 02 agency @40710020492@TPS900 Trx ID POS978747750 Ter ID 4075185454829 Description norba!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 2,378,000.00	TZS 2,662,835.57

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20 May 2023	20 May 2023	101AGD223140B5K4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 2005 18 35 13 agency @41210008132@TPS900 Trx ID POS978232261 Ter ID 4125406716257 Description Jully!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 284,835.57
20 May 2023	20 May 2023	407FTGP231400503	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101823214808 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420884949		TZS 70,000,000.00		TZS 64,835.57
20 May 2023	20 May 2023	407CHDP231400040	Babati	407 - Babati - Cash Deposit - BY DAVID MULOKIZI!! From MATI SUPER BRANDS LTD			TZS 30,000,000.00	TZS 70,064,835.57
19 May 2023	19 May 2023	101AGD323139A70H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1905 18 45 07 agency @40910023375@TPS900 Trx ID POS977623820 Ter ID 4095469364199 Description norba!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 1,690,000.00	TZS 40,064,835.57
19 May 2023	19 May 2023	101AGD323139A6OC	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1905 18 42 16 agency @40910023375@TPS900 Trx ID POS977621291 Ter ID 4095469364199 Description norba!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 1,720,000.00	TZS 38,374,835.57
19 May 2023	19 May 2023	407CQWL231390578	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001000	001000	TZS 3,187.53		TZS 36,654,835.57
19 May 2023	19 May 2023	407CQWL231390578	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001000	001000	TZS 17,711.86		TZS 36,658,023.10
19 May 2023	19 May 2023	407CQWL231390578	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 001000	001000	TZS 17,000,000.00		TZS 36,675,734.96

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19 May 2023	19 May 2023	612IBFT231390006	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref V27V7LCZMH WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info STRONG			TZS 23,500,000.00	TZS 53,675,734.96
19 May 2023	19 May 2023	101AGD3231397853	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1905 13 28 38 agency @40910017595@TPS900 Trx ID POS977351891 Ter ID 4095469371979 Description jmoo!! From MATI SUPER BRANDS LTD => RICHARD MICHAEL KITOMARI			TZS 2,350,000.00	TZS 30,175,734.96
19 May 2023	19 May 2023	101AGD2231392775	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1905 09 18 57 agency @32910019841@TPS900 Trx ID POS977141492 Ter ID 329542883 Description living munishi!! From MATI SUPER BRANDS LTD => DANIEL SHADRACK MANENO			TZS 135,000.00	TZS 27,825,734.96
19 May 2023	19 May 2023	101AGD2231390512	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1905 07 24 22 agency @60210062621@TPS900 Trx ID POS977085310 Ter ID 602584960 Description mauzo!! From MATI SUPER BRANDS LTD => ALFA JENITHO MLAMKA			TZS 92,000.00	TZS 27,690,734.96
19 May 2023	18 May 2023	613IBFT231380517	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref BVR1KM64UL MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 22,300,000.00	TZS 27,598,734.96
19 May 2023	18 May 2023	508AGPS231382BMX	Babati	508 - Singida - Cash Deposit Agency banking - 5/18/2023, 6 12 03 PM @5081BC @50810052831 @USSD @CD1684433523084001 Dep Mob 0623166526 Dep Name undefined Descr Manunuzi - Chq No - C	C		TZS 40,000.00	TZS 5,298,734.96
18 May 2023	19 May 2023	407IC74TZS 00001	Babati	407 - Babati - Cheque Book Charges -		TZS 4,100.00		TZS 5,258,734.96
18 May 2023	19 May 2023	407IC37TZS 00001	Babati	407 - Babati - Stamp duty Charges -		TZS 10,000.00		TZS 5,262,834.96
18 May 2023	19 May 2023	407IC28TZS 00001	Babati	407 - Babati - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 5,272,834.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 May 2023	19 May 2023	407IC26TZS 00001	Babati	407 - Babati - Cheque Book Charges -		TZS 36,900.00		TZS 5,280,214.96
18 May 2023	18 May 2023	101FTM2231383857	Babati	101 - NMB Head Office - Funds Transfer - 1805 20 55 15 NMBMobileProd NetworkID FT Debit 50710019859 Credit 40710017826!! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 200,000.00	TZS 5,317,114.96
18 May 2023	18 May 2023	101AGD223138C4SH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1805 20 52 52 agency @40710017024@TPS900 Trx ID POS977056618 Ter ID 4075276772037 Description Aneth!! From MATI SUPER BRANDS LTD => GASTONMF-FLOAT ACCOUNT			TZS 473,000.00	TZS 5,117,114.96
18 May 2023	18 May 2023	407FTGP231380020	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101821142213 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390263306		TZS 50,000,000.00		TZS 4,644,114.96
18 May 2023	18 May 2023	101AGD4231381817	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1805 13 37 25 agency @52310006019@TPS900 Trx ID POS976694871 Ter ID 523560904 Description biashara!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 4,400,000.00	TZS 54,644,114.96
18 May 2023	18 May 2023	407CHDP231380016	Babati	407 - Babati - Cash Deposit - by david mulokozi for deposit!! From MATI SUPER BRANDS LTD			TZS 21,000,000.00	TZS 50,244,114.96
18 May 2023	18 May 2023	101AGD3231382251	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1805 09 53 55 agency @52310002611@Trx ID POS976501904 Ter ID 523513107983 Description TUMAIN DANIEL!! From MATI SUPER BRANDS LTD => MATHEW S. GUNDA-DIR AG FLOAT AC			TZS 1,000,000.00	TZS 29,244,114.96

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17 May 2023	17 May 2023	101AGD223137C18V	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1705 19 06 18 agency @52310002073@TPS900 Trx ID POS976326192 Ter ID 5235469374520 Description selina!! From MATI SUPER BRANDS LTD => PASCALINA GADIE DIR AG FLOAT AC			TZS 300,000.00	TZS 28,244,114.96
17 May 2023	17 May 2023	101AGD323137A2QY	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1705 16 18 06 agency @50810023476@Trx ID POS976163351 Ter ID 508521152 Description ANGELLA SHOP MAKIUNGU!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 1,175,000.00	TZS 27,944,114.96
17 May 2023	17 May 2023	101AGD223137A4E4	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1705 13 44 56 agency @60210030273@Trx ID POS976043268 Ter ID 602569587376 Description OSWARD MLINGA!! From MATI SUPER BRANDS LTD => BOAZI SAIMON SANGA			TZS 460,000.00	TZS 26,769,114.96
17 May 2023	17 May 2023	101AGD3231377975	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1705 13 24 44 agency @40710031853@TPS900 Trx ID POS976027232 Ter ID 407554202 Description nadee shop!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,100,000.00	TZS 26,309,114.96
17 May 2023	17 May 2023	101AGD3231378304	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1705 13 22 41 agency @40710031853@TPS900 Trx ID POS976025378 Ter ID 407554202 Description nadee shop!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,500,000.00	TZS 24,209,114.96
17 May 2023	17 May 2023	101AGD5231370426	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1705 13 22 02 agency @40710031853@TPS900 Trx ID POS976025112 Ter ID 407554202 Description nadee shop!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 20,000,000.00	TZS 21,709,114.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2023	17 May 2023	407CQWL231370027	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000997	000997	TZS 3,370.53		TZS 1,709,114.96
17 May 2023	17 May 2023	407CQWL231370027	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000997	000997	TZS 18,728.81		TZS 1,712,485.49
17 May 2023	17 May 2023	407CQWL231370027	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000997	000997	TZS 18,000,000.00		TZS 1,731,214.30
17 May 2023	17 May 2023	101AGD3231373140	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1705 10 24 11 agency @40710020492@TPS900 Trx ID POS975869895 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 19,731,214.30
16 May 2023	16 May 2023	101AGD323136B172	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1605 21 18 12 agency @40710031853@TPS900 Trx ID POS975735627 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 645,000.00	TZS 18,471,214.30
16 May 2023	16 May 2023	101AGD323136B0KZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1605 20 26 19 agency @41210013280@TPS900 Trx ID POS975714031 Ter ID 4125276322229 Description peter!! From MATI SUPER BRANDS LTD => HORACE WILLIAM KOLIMBA-AGENCY BANK			TZS 1,000,000.00	TZS 17,826,214.30
16 May 2023	16 May 2023	101AGD323136A6M7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1605 18 29 14 agency @44010001508@TPS900 Trx ID POS975610086 Ter ID 440541063 Description mateo!! From MATI SUPER BRANDS LTD => ANTHONY MICHAEL KAMILI			TZS 2,200,000.00	TZS 16,826,214.30

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16 May 2023	16 May 2023	101AGD4231363721	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1605 17 06 18 agency @41210011553@TPS900 Trx ID POS975527375 Ter ID 412552074 Description present term!! From MATI SUPER BRANDS LTD => JULIUS ELIKANA MASHIMBA			TZS 6,750,000.00	TZS 14,626,214.30
16 May 2023	16 May 2023	435zwfl231360001	Babati	435 - Mbuyuni - Funds Transfer - OnUs Credit - @manunuzi MAKUMIRA (1994) CO LTD - Chq No - 486	486		TZS 7,000,000.00	TZS 7,876,214.30
16 May 2023	16 May 2023	407FTGP231360502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101818097626 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390262803		TZS 50,000,000.00		TZS 876,214.30
16 May 2023	16 May 2023	407CHDP231360516	Babati	407 - Babati - Cash Deposit - BY DAVID MULOKOZI!! From MATI SUPER BRANDS LTD			TZS 16,000,000.00	TZS 50,876,214.30
16 May 2023	16 May 2023	101AGD2231366180	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1605 10 26 20 agency @41210008132@TPS900 Trx ID POS975181018 Ter ID 4125406716257 Description Jully!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 34,876,214.30
16 May 2023	16 May 2023	101AGD3231361127	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1605 09 21 04 agency @43810000779@TPS900 Trx ID POS975122944 Ter ID 4385337162773 Description norbat!! From MATI SUPER BRANDS LTD => YOEL RASHIDI GISSAR			TZS 1,690,000.00	TZS 34,656,214.30
15 May 2023	15 May 2023	101AGD323135B2XS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1505 20 45 56 agency @40710020492@TPS900 Trx ID POS975025725 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 817,000.00	TZS 32,966,214.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2023	15 May 2023	407FTGP231350003	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101817285585 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390262585		TZS 87,000,000.00		TZS 32,149,214.30
15 May 2023	15 May 2023	407FTOT231350001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231350001 => Ultimate Beneficiary /0850847778 * JIEMEL IDNUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ PURCHASES OF MATERIALS		TZS 1,525.42		TZS 119,149,214.30
15 May 2023	15 May 2023	407FTOT231350001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231350001 => Ultimate Beneficiary /0850847778 * JIEMEL IDNUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ PURCHASES OF MATERIALS		TZS 8,474.58		TZS 119,150,739.72
15 May 2023	15 May 2023	407FTOT231350001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231350001 => Ultimate Beneficiary /0850847778 * JIEMEL IDNUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ PURCHASES OF MATERIALS		TZS 14,000,000.00		TZS 119,159,214.30
15 May 2023	15 May 2023	101AGD323135A1HM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1505 14 46 13 agency @40310093735@TPS900 Trx ID POS974692060 Ter ID 403552117 Description Babito!! From MATI SUPER BRANDS LTD => ERICK EVARIST SILAYO			TZS 3,000,000.00	TZS 133,159,214.30
15 May 2023	15 May 2023	101AGD223135A7F3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1505 14 09 17 agency @41210015074@TPS900 Trx ID POS974660400 Ter ID 412552075 Description godwin goranga!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 220,000.00	TZS 130,159,214.30
15 May 2023	15 May 2023	407FTGP231350001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101816733625 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390262592		TZS 13,000,000.00		TZS 129,939,214.30

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15 May 2023	15 May 2023	407CHDP231350519	Babati	407 - Babati - Cash Deposit - DEP BY DAVID MULOKOZI!! From MATI SUPER BRANDS LTD			TZS 14,000,000.00	TZS 142,939,214.30
15 May 2023	15 May 2023	101AGD5231350765	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1505 12 07 20 agency @41210013280@TPS900 Trx ID POS974549103 Ter ID 4125276322229 Description josephat!! From MATI SUPER BRANDS LTD => HORACE WILLIAM KOLIMBA-AGENCY BANK			TZS 10,000,000.00	TZS 128,939,214.30
15 May 2023	15 May 2023	101AGD4231351159	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1505 11 10 47 agency @50810019252@TPS900 Trx ID POS974493248 Ter ID 5085278542470 Description by jacobo!! From MATI SUPER BRANDS LTD => SIMON THADEI MALLYA			TZS 3,015,000.00	TZS 118,939,214.30
15 May 2023	15 May 2023	101AGD1231356586	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1505 10 41 21 agency @40710029486@TPS900 Trx ID POS974463295 Ter ID 407551223 Description Norbert!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 43,000.00	TZS 115,924,214.30
15 May 2023	15 May 2023	101AGD5231350614	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1505 10 22 23 agency @40902500246@TPS900 Trx ID POS974444933 Ter ID 4095469377781 Description jmoo!! From MATI SUPER BRANDS LTD => GODWIN JACOB MUSHI			TZS 11,150,000.00	TZS 115,881,214.30
14 May 2023	14 May 2023	101AGD3231347299	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1405 18 08 41 agency @41210008132@TPS900 Trx ID POS974204071 Ter ID 4125406716257 Description Hango!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,690,000.00	TZS 104,731,214.30

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14 May 2023	14 May 2023	101AGD5231340192	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1405 17 50 18 agency @50810025920@TPS900 Trx ID POS974192930 Ter ID 5085469388577 Description Veronica!! From MATI SUPER BRANDS LTD => HAMISI BAKARI SENZOTA			TZS 15,000,000.00	TZS 103,041,214.30
14 May 2023	14 May 2023	101AGD3231346009	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1405 16 09 06 agency @50810023476@Trx ID POS974138245 Ter ID 508521152 Description ANGELLA SHOP MAKIUNGU!! From MATI SUPER BRANDS LTD => SHAKURU OMARI MURO			TZS 1,000,000.00	TZS 88,041,214.30
14 May 2023	14 May 2023	101AGD5231340666	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1405 15 27 31 agency @50810027645@TPS900 Trx ID POS974117134 Ter ID 5085194701844 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 12,000,000.00	TZS 87,041,214.30
14 May 2023	14 May 2023	101AGD5231340665	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1405 15 27 08 agency @50810022451@TPS900 Trx ID POS974117035 Ter ID 5085277060731 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTONI MUSHI			TZS 11,500,000.00	TZS 75,041,214.30
14 May 2023	14 May 2023	101AGD3231344084	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 13 49 agency @23210005014@TPS900 Trx ID POS974079820 Ter ID 2325174163423 Description wilson kawiche!! From MATI SUPER BRANDS LTD => ALUDO DAMSON MSIGALA			TZS 1,008,000.00	TZS 63,541,214.30
13 May 2023	13 May 2023	101AGD223133B51Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 18 13 13 agency @41210008132@TPS900 Trx ID POS973758102 Ter ID 4125406716257 Description Jully!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 62,533,214.30

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13 May 2023	13 May 2023	508AGPS231332AKS	Babati	508 - Singida - Cash Deposit Agency banking - 5/13/2023, 2 51 12 PM @5081BC @50810052831 @USSD @CD1683989472020001 Dep Mob 0623166526 Dep Name undefined Descr Manunuzi - Chq No - C	C		TZS 39,500.00	TZS 62,313,214.30
13 May 2023	13 May 2023	101AGD323133A42H	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 17 30 17 agency @40710019804@TPS900 Trx ID POS973724042 Ter ID 4075469357639 Description NOBA!! From MATI SUPER BRANDS LTD => ELIAS ALPHA NGOWI			TZS 1,260,000.00	TZS 62,273,714.30
13 May 2023	13 May 2023	101AGD223133B3FU	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 17 27 26 agency @61710038337@TPS900 Trx ID POS973722538 Ter ID 617545242 Description oswald!! From MATI SUPER BRANDS LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT			TZS 470,000.00	TZS 61,013,714.30
13 May 2023	13 May 2023	101AGD323133A49L	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 17 18 43 agency @41210015074@TPS900 Trx ID POS973715759 Ter ID 412552075 Description godwin goranga!! From MATI SUPER BRANDS LTD => MALLEY GEN SUPPLIES AND REV COLL			TZS 642,000.00	TZS 60,543,714.30
13 May 2023	13 May 2023	101AGD323133A2CM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 15 57 46 agency @52310005967@TPS900 Trx ID POS973654489 Ter ID 5235469365278 Description kuweka!! From MATI SUPER BRANDS LTD => SADU WASHINGTON KASONZO-DIRECT AGENT			TZS 880,000.00	TZS 59,901,714.30
13 May 2023	13 May 2023	101AGD223133A1G6	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 13 05 26 agency @50810027645@TPS900 Trx ID POS973522752 Ter ID 5085194701844 Description peter!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 141,000.00	TZS 59,021,714.30

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13 May 2023	13 May 2023	101AGD3231337527	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 13 02 57 agency @50810027645@TPS900 Trx ID POS973521542 Ter ID 5085194701844 Description peter!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 2,500,000.00	TZS 58,880,714.30
13 May 2023	13 May 2023	101AGD3231336122	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 12 06 57 agency @41010009670@TPS900 Trx ID POS973475088 Ter ID 4105469365683 Description norba!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,034,000.00	TZS 56,380,714.30
13 May 2023	13 May 2023	101AGD5231330020	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 08 24 13 agency @41010014715@TPS900 Trx ID POS973307913 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 54,346,714.30
13 May 2023	13 May 2023	101AGD5231330017	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1305 08 22 40 agency @41010014715@TPS900 Trx ID POS973307089 Ter ID 410555598 Description sed hasan!! From MATI SUPER BRANDS LTD => AUGUSTINO AMNAAY DAGHARO			TZS 11,250,000.00	TZS 43,096,714.30
12 May 2023	12 May 2023	407BENQ2313298W1	Babati	407 - Babati - VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-MAY-2023		TZS 350.84		TZS 31,846,714.30
12 May 2023	12 May 2023	407BENQ2313298W1	Babati	407 - Babati - Balance Enquiry Commission - Balance Enquiry Fee on 12-MAY-2023		TZS 1,949.16		TZS 31,847,065.14
12 May 2023	12 May 2023	101AGD223132C4PS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 20 09 09 agency @32910009111@TPS900 Trx ID POS973244654 Ter ID 3295469364198 Description living munish!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 500,000.00	TZS 31,849,014.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2023	12 May 2023	101AGD223132B65A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 17 52 55 agency @40710017024@TPS900 Trx ID POS973120034 Ter ID 4075276772037 Description aneth!! From MATI SUPER BRANDS LTD => GASTONMF-FLOAT ACCOUNT			TZS 344,000.00	TZS 31,349,014.30
12 May 2023	12 May 2023	101AGD223132B47O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 17 17 03 agency @40310048878@TPS900 Trx ID POS973084100 Ter ID 4035395094808 Description emanuel samson!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 135,000.00	TZS 31,005,014.30
12 May 2023	12 May 2023	101AGD323132A3NH	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 16 50 22 agency @23210004303@Trx ID POS973057634 Ter ID 2325469368198 Description S.MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 834,000.00	TZS 30,870,014.30
12 May 2023	12 May 2023	101AGD323132A30Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 16 37 57 agency @51710042688@TPS900 Trx ID POS973045305 Ter ID 5175469377457 Description burhan!! From MATI SUPER BRANDS LTD => DONATI SIMONI CHAMI			TZS 1,500,000.00	TZS 30,036,014.30
12 May 2023	12 May 2023	407CQWL231320023	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000992	000992	TZS 2,455.53		TZS 28,536,014.30
12 May 2023	12 May 2023	407CQWL231320023	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000992	000992	TZS 13,644.07		TZS 28,538,469.83
12 May 2023	12 May 2023	407CQWL231320023	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000992	000992	TZS 13,000,000.00		TZS 28,552,113.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2023	12 May 2023	101AGD4231322192	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 13 56 44 agency @41010014676@TPS900 Trx ID POS972909402 Ter ID 410555599 Description present!! From MATI SUPER BRANDS LTD => DALTON AGAIS MLAY			TZS 4,500,000.00	TZS 41,552,113.90
12 May 2023	12 May 2023	101AGD223132A0TJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 12 11 36 agency @32910019841@TPS900 Trx ID POS972823718 Ter ID 329542883 Description living munish!! From MATI SUPER BRANDS LTD => DANIEL SHADRACK MANENO			TZS 112,000.00	TZS 37,052,113.90
12 May 2023	12 May 2023	101AGD223132A0TE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 12 11 27 agency @43010002472@TPS900 Trx ID POS972823990 Ter ID 4305270699008 Description dismas!! From MATI SUPER BRANDS LTD => PERIS JAMES MWANYIKA			TZS 144,000.00	TZS 36,940,113.90
12 May 2023	12 May 2023	511FTRQ231320502	Babati	511 - Nzega - Account to Account Transfer - ORDER MIX!! From STIMAKA TRADING COMPANY LIMITED => MATI SUPER BRANDS LTD			TZS 23,500,000.00	TZS 36,796,113.90
12 May 2023	12 May 2023	101AGD2231326094	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 10 32 44 agency @52010046120@Trx ID POS972735179 Ter ID 520527124 Description BURHAN N!! From MATI SUPER BRANDS LTD => ERICK ALEX BUNYARA			TZS 288,000.00	TZS 13,296,113.90
12 May 2023	12 May 2023	101AGD3231322734	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1205 10 11 40 agency @41010009670@TPS900 Trx ID POS972716701 Ter ID 4105469365683 Description norba!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 1,690,000.00	TZS 13,008,113.90

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12 May 2023	11 May 2023	101AGD323131B10B	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 22 03 13 agency @24610009851@TPS900 Trx ID POS972604677 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 960,000.00	TZS 11,318,113.90
11 May 2023	11 May 2023	101AGD223131C1YS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 18 59 31 agency @40710020492@TPS900 Trx ID POS972505230 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 215,000.00	TZS 10,358,113.90
11 May 2023	11 May 2023	230OCDP231310022	Babati	230 - Airport - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => TATA AFRICA HOLDINGS (T) LTD - Chq No - 000956	000956	TZS 27,000,000.00		TZS 10,143,113.90
11 May 2023	11 May 2023	101AGD4231313656	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 16 51 32 agency @60910009320@TPS900 Trx ID POS972377056 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 3,570,000.00	TZS 37,143,113.90
11 May 2023	11 May 2023	101AGD323131A1MX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 15 40 02 agency @40710013655@TPS900 Trx ID POS972315153 Ter ID 4075401199796 Description Evaristi G Maro!! From MATI SUPER BRANDS LTD => EVARISTI MARO-DIRECT AGENCY FLOAT			TZS 1,260,000.00	TZS 33,573,113.90
11 May 2023	11 May 2023	101AGD4231312020	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 12 45 36 agency @52510005280@TPS900 Trx ID POS972173243 Ter ID 5255469378617 Description malipo!! From MATI SUPER BRANDS LTD => ABDUL ODEMBA GUNDA			TZS 4,700,000.00	TZS 32,313,113.90

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11 May 2023	11 May 2023	101AGD5231310388	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 12 40 07 agency @41510012495@TPS900 Trx ID POS972168248 Ter ID 4155270312226 Description Julius mallya!! From MATI SUPER BRANDS LTD => SABITINA ALLY MCHARO DIR AG			TZS 13,046,000.00	TZS 27,613,113.90
11 May 2023	11 May 2023	101AGD5231310684	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 12 30 39 agency @40902500246@TPS900 Trx ID POS972160348 Ter ID 4095469377781 Description jmoo!! From MATI SUPER BRANDS LTD => GODWIN JACOB MUSHI			TZS 10,000,000.00	TZS 14,567,113.90
11 May 2023	11 May 2023	101AGD223131A1UZ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 12 29 09 agency @41210011553@TPS900 Trx ID POS972159147 Ter ID 412552074 Description julius massay!! From MATI SUPER BRANDS LTD => JULIUS ELIKANA MASHIMBA			TZS 215,000.00	TZS 4,567,113.90
11 May 2023	11 May 2023	101AGD223131A1SQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 12 26 57 agency @30310034341@TPS900 Trx ID POS972157279 Ter ID 303546579 Description living munishi!! From MATI SUPER BRANDS LTD => JOYCE MKAMA RUGINA			TZS 460,000.00	TZS 4,352,113.90
11 May 2023	11 May 2023	407CQWL231310516	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000991	000991	TZS 1,906.53		TZS 3,892,113.90
11 May 2023	11 May 2023	407CQWL231310516	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000991	000991	TZS 10,593.23		TZS 3,894,020.43
11 May 2023	11 May 2023	407CQWL231310516	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000991	000991	TZS 10,000,000.00		TZS 3,904,613.66

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11 May 2023	11 May 2023	101AGD4231310035	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1105 08 20 17 agency @60910009320@TPS900 Trx ID POS971952634 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 3,080,000.00	TZS 13,904,613.66
10 May 2023	10 May 2023	101AGD323130B0U5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 20 49 37 agency @41010009670@TPS900 Trx ID POS971908540 Ter ID 4105469365683 Description norbert!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 1,991,000.00	TZS 10,824,613.66
10 May 2023	10 May 2023	101AGD223130C5NJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 20 34 22 agency @42710017011@Trx ID POS971901893 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 200,000.00	TZS 8,833,613.66
10 May 2023	10 May 2023	101AGD223130C56O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 20 33 05 agency @42710017011@Trx ID POS971901464 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 423,000.00	TZS 8,633,613.66
10 May 2023	10 May 2023	101AGD223130C4HE	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 20 04 54 agency @42110019990@TPS900 Trx ID POS971885714 Ter ID 4215469357659 Description erasmo john!! From MATI SUPER BRANDS LTD => AUDIFACE JOSEPHAT SHAO			TZS 65,000.00	TZS 8,210,613.66
10 May 2023	10 May 2023	101AGD223130C4FX	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 20 02 18 agency @40710017024@TPS900 Trx ID POS971883588 Ter ID 4075276772037 Description anethi!! From MATI SUPER BRANDS LTD => GASTONMF-FLOAT ACCOUNT			TZS 301,000.00	TZS 8,145,613.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2023	10 May 2023	101AGD323130B05O	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 20 00 20 agency @24610009851@TPS900 Trx ID POS971882895 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 600,000.00	TZS 7,844,613.66
10 May 2023	10 May 2023	101AGD4231302905	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 15 50 52 agency @60910009323@Trx ID POS971660649 Ter ID 609576021 Description *MPOLE*!! From MATI SUPER BRANDS LTD => SAMWEL JUMA CHAULA			TZS 5,100,000.00	TZS 7,244,613.66
10 May 2023	10 May 2023	407CQWL231300013	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000990	000990	TZS 4,468.53		TZS 2,144,613.66
10 May 2023	10 May 2023	407CQWL231300013	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000990	000990	TZS 24,830.51		TZS 2,149,082.19
10 May 2023	10 May 2023	407CQWL231300013	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000990	000990	TZS 24,000,000.00		TZS 2,173,912.70
10 May 2023	10 May 2023	407FTOT231300001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231300001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 1,525.42		TZS 26,173,912.70
10 May 2023	10 May 2023	407FTOT231300001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231300001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 8,474.58		TZS 26,175,438.12
10 May 2023	10 May 2023	407FTOT231300001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231300001 => Ultimate Beneficiary /0850847778 * JIEMEL INDUSTRIES * TEMEKE * DAR ES SALAAM => Remittance Info /RFB/ MATERIALS		TZS 15,000,000.00		TZS 26,183,912.70

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10 May 2023	10 May 2023	101AGD3231307124	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 12 44 19 agency @32910009111@TPS900 Trx ID POS971500140 Ter ID 3295469364198 Description living munish!! From MATI SUPER BRANDS LTD => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 693,000.00	TZS 41,183,912.70
10 May 2023	10 May 2023	101AGD3231303495	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 1005 10 54 34 agency @40110011756@TPS900 Trx ID POS971401085 Ter ID 4015302939585 Description Mati!! From MATI SUPER BRANDS LTD => NAKIPULA LEONARD SAAMBIL			TZS 1,000,000.00	TZS 40,490,912.70
10 May 2023	10 May 2023	407zdp3231300002	Babati	407 - Babati - TACH Charges - 2023_05_09_500585		TZS 2,000.00		TZS 39,490,912.70
09 May 2023	09 May 2023	101AGD323129B1WQ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 21 12 23 agency @41010009670@TPS900 Trx ID POS971237737 Ter ID 4105469365683 Description norbert!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 1,591,000.00	TZS 39,492,912.70
09 May 2023	09 May 2023	101AGD223129C6CL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 19 43 29 agency @40310048878@TPS900 Trx ID POS971190601 Ter ID 4035395094808 Description deni brai!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 137,000.00	TZS 37,901,912.70
09 May 2023	09 May 2023	101AGD323129B11F	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 19 24 17 agency @40310048878@TPS900 Trx ID POS971173293 Ter ID 4035395094808 Description Emmanuel samson!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 549,000.00	TZS 37,764,912.70

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09 May 2023	09 May 2023	101AGD323129B068	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 18 52 06 agency @50510072653@TPS900 Trx ID POS971139477 Ter ID 505564243 Description burhan!! From MATI SUPER BRANDS LTD => HERIELI ALEN MOSHA			TZS 534,000.00	TZS 37,215,912.70
09 May 2023	09 May 2023	101AGD4231293328	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 18 20 30 agency @41510011287@TPS900 Trx ID POS971104711 Ter ID 415556241 Description julius mallya!! From MATI SUPER BRANDS LTD => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 3,648,000.00	TZS 36,681,912.70
09 May 2023	09 May 2023	407FTGP231290002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101809670402 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390261529		TZS 70,000,000.00		TZS 33,033,912.70
09 May 2023	09 May 2023	407zc7c231290002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @CAR TRACKING SERVICE 40710017826		TZS 3,987,456.00		TZS 103,033,912.70
09 May 2023	09 May 2023	101AGD4231294153	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 16 43 44 agency @50110008237@Trx ID POS971007608 Ter ID 501527041 Description PRESENT TEMU!! From MATI SUPER BRANDS LTD => SAVERY AMADEUS MICHESE			TZS 3,620,000.00	TZS 107,021,368.70
09 May 2023	09 May 2023	407OCDP231290013	Babati	407 - Babati - Inhouse Cheque Deposit - EVARIST GASPARI MARO@ From EVARIST GASPARI MARO => MATI SUPER BRANDS LTD			TZS 22,500,000.00	TZS 103,401,368.70
09 May 2023	09 May 2023	407zc5d231290002	Babati	407 - Babati - Processing Charges - 2023_05_09_500585		TZS 1,180.00		TZS 80,901,368.70
09 May 2023	09 May 2023	101AGD223129B2UD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 16 06 31 agency @31110039089@TPS900 Trx ID POS970973475 Ter ID 3115293018644 Description sara abdallah!! From MATI SUPER BRANDS LTD => KIN AGENCIES COMPANY LIMITED			TZS 456,000.00	TZS 80,902,548.70

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09 May 2023	09 May 2023	101AGD223129B0N7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 15 44 42 agency @62110042973@TPS900 Trx ID POS970954542 Ter ID 621558920 Description imani!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 70,000.00	TZS 80,446,548.70
09 May 2023	09 May 2023	407CQWL231290024	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000989	000989	TZS 4,651.53		TZS 80,376,548.70
09 May 2023	09 May 2023	407CQWL231290024	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000989	000989	TZS 25,847.46		TZS 80,381,200.23
09 May 2023	09 May 2023	407CQWL231290024	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000989	000989	TZS 25,000,000.00		TZS 80,407,047.69
09 May 2023	09 May 2023	101AGD3231299485	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 14 53 34 agency @40110011756@TPS900 Trx ID POS970911403 Ter ID 4015302939585 Description Mati!! From MATI SUPER BRANDS LTD => NAKIPULA LEONARD SAAMBIL			TZS 2,000,000.00	TZS 105,407,047.69
09 May 2023	09 May 2023	101AGD4231291955	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 12 38 51 agency @51110016899@TPS900 Trx ID POS970788500 Ter ID 5115273934876 Description gango!! From MATI SUPER BRANDS LTD => IBRAHIM MRINGA RAMADHANI			TZS 4,540,000.00	TZS 103,407,047.69
09 May 2023	09 May 2023	101AGD3231294617	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 11 12 34 agency @41010009670@TPS900 Trx ID POS970706905 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 2,500,000.00	TZS 98,867,047.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2023	09 May 2023	101AGD5231290224	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 11 10 48 agency @41010009670@TPS900 Trx ID POS970704691 Ter ID 4105469365683 Description elly mtei!! From MATI SUPER BRANDS LTD => ELIANGIRINGA NDESARIO MTEI			TZS 20,000,000.00	TZS 96,367,047.69
09 May 2023	09 May 2023	101AGD3231293032	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 10 11 29 agency @50610008180@TPS900 Trx ID POS970648709 Ter ID 5065469363261 Description Peter!! From MATI SUPER BRANDS LTD => BHOKE MHERE MARWA			TZS 900,000.00	TZS 76,367,047.69
09 May 2023	09 May 2023	425AGFT231290002	Babati	425 - Namanga - Funds Transfer - 0905 09 48 35 agency @42510012488@TPS900 Trx ID POS970628391 Ter ID 4255469378475 Card No 516167******3550!! From YUSUPH SWALEHE OTHMAN => MATI SUPER BRANDS LTD			TZS 3,500,000.00	TZS 75,467,047.69
09 May 2023	09 May 2023	506CHDP231290502	Babati	506 - Kiomboi - Cash Deposit - KWEKA!! From MATI SUPER BRANDS LTD			TZS 14,100,000.00	TZS 71,967,047.69
09 May 2023	09 May 2023	101AGD3231290597	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0905 08 28 40 agency @41010009637@TPS900 Trx ID POS970565254 Ter ID 4105277758665 Description Silvano john Kessy!! From MATI SUPER BRANDS LTD => SILVANO JOHN KESSY			TZS 1,400,000.00	TZS 57,867,047.69
08 May 2023	08 May 2023	101AGD323128B4G0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 20 43 26 agency @40110011756@TPS900 Trx ID POS970507182 Ter ID 4015302939585 Description Mati!! From MATI SUPER BRANDS LTD => NAKIPULA LEONARD SAAMBIL			TZS 2,000,000.00	TZS 56,467,047.69
08 May 2023	08 May 2023	101AGD223128D1UO	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 19 29 55 agency @40310048878@TPS900 Trx ID POS970455270 Ter ID 4035395094808 Description Emmanuel samson!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 300,000.00	TZS 54,467,047.69

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08 May 2023	08 May 2023	101AGD323128B3D7	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 19 25 36 agency @23210004303@Trx ID POS970451114 Ter ID 2325469368198 Description S.MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 1,200,000.00	TZS 54,167,047.69
08 May 2023	08 May 2023	101AGD223128D0CG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 19 05 33 agency @41210008132@TPS900 Trx ID POS970430004 Ter ID 4125406716257 Description Norbert!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 344,000.00	TZS 52,967,047.69
08 May 2023	08 May 2023	101AGD323128B2JP	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 18 55 36 agency @42810008137@TPS900 Trx ID POS970418358 Ter ID 428554538 Description joyce mrema!! From MATI SUPER BRANDS LTD => MOSSES EPAFRA SWAI			TZS 1,410,000.00	TZS 52,623,047.69
08 May 2023	08 May 2023	101AGD223128C71P	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 18 49 40 agency @42810008137@TPS900 Trx ID POS970411937 Ter ID 428554538 Description joyce!! From MATI SUPER BRANDS LTD => MOSSES EPAFRA SWAI			TZS 200,000.00	TZS 51,213,047.69
08 May 2023	08 May 2023	101AGD223128C1KL	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 17 09 51 agency @40710020492@TPS900 Trx ID POS970302463 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 387,000.00	TZS 51,013,047.69
08 May 2023	08 May 2023	407FTGP231280502	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101808305894 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390261332		TZS 32,645,739.64		TZS 50,626,047.69

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08 May 2023	08 May 2023	407FTGP231280501	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101808305659 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390261329		TZS 32,077,013.00		TZS 83,271,787.33
08 May 2023	08 May 2023	101AGD323128A6V0	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 17 00 52 agency @40710020492@TPS900 Trx ID POS970293004 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 2,100,000.00	TZS 115,348,800.33
08 May 2023	08 May 2023	407FTGP231280001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101808261616 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390261330		TZS 5,277,247.36		TZS 113,248,800.33
08 May 2023	08 May 2023	407CQWL231280038	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000986	000986	TZS 7,195.23		TZS 118,526,047.69
08 May 2023	08 May 2023	407CQWL231280038	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000986	000986	TZS 39,983.05		TZS 118,533,242.92
08 May 2023	08 May 2023	407CQWL231280038	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000986	000986	TZS 38,900,000.00		TZS 118,573,225.97
08 May 2023	08 May 2023	101AGD323128A5CJ	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 16 23 35 agency @50810019252@TPS900 Trx ID POS970254283 Ter ID 5085278542470 Description by jacobo!! From MATI SUPER BRANDS LTD => SIMON THADEI MALLYA			TZS 3,000,000.00	TZS 157,473,225.97
08 May 2023	08 May 2023	101AGD4231284120	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 16 06 41 agency @52310006019@TPS900 Trx ID POS970238776 Ter ID 523560904 Description biashara!! From MATI SUPER BRANDS LTD => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 4,720,000.00	TZS 154,473,225.97

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08 May 2023	08 May 2023	101AGD4231283100	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 14 39 13 agency @60910009320@TPS900 Trx ID POS970159632 Ter ID 6095273278417 Description Kelvin!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 4,000,000.00	TZS 149,753,225.97
08 May 2023	08 May 2023	505z8l0231280001	Babati	505 - Dodoma - Journal Posting-Miscellaneous - OnUs Credit - @MALIPO YA ZED ADAM ELIAS SWAI			TZS 5,500,000.00	TZS 145,753,225.97
08 May 2023	08 May 2023	101AGD5231280946	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 12 05 30 agency @41210013280@TPS900 Trx ID POS970014156 Ter ID 4125276322229 Description josephat!! From MATI SUPER BRANDS LTD => HORACE WILLIAM KOLIMBA-AGENCY BANK			TZS 10,000,000.00	TZS 140,253,225.97
08 May 2023	08 May 2023	101AGD3231285474	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 11 06 28 agency @50110007569@Trx ID POS969952854 Ter ID 501514248 Description ELIAKIMU !! From MATI SUPER BRANDS LTD => KILEO ELIAKIM JULIUS			TZS 1,545,000.00	TZS 130,253,225.97
08 May 2023	08 May 2023	101AGD5231280806	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 10 59 14 agency @40110011756@TPS900 Trx ID POS969945967 Ter ID 4015302939585 Description Mati!! From MATI SUPER BRANDS LTD => NAKIPULA LEONARD SAAMBIL			TZS 12,000,000.00	TZS 128,708,225.97
08 May 2023	08 May 2023	101AGD3231281252	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 09 08 30 agency @41210018832@TPS900 Trx ID POS969835384 Ter ID 412572420 Description NGAIDA MBULU!! From MATI SUPER BRANDS LTD => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 2,000,000.00	TZS 116,708,225.97

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08 May 2023	08 May 2023	407FTOT231280001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231280001 => Ultimate Beneficiary /1080281753098 * MAHAN INDUSTRIES LIMITED * MOMBASA ROAD * NAIROBI => Remittance Info /RFB/ PURCHASES OF LABELS		TZS 1,525.42		TZS 114,708,225.97
08 May 2023	08 May 2023	407FTOT231280001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231280001 => Ultimate Beneficiary /1080281753098 * MAHAN INDUSTRIES LIMITED * MOMBASA ROAD * NAIROBI => Remittance Info /RFB/ PURCHASES OF LABELS		TZS 8,474.58		TZS 114,709,751.39
08 May 2023	08 May 2023	407FTOT231280001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231280001 => Ultimate Beneficiary /1080281753098 * MAHAN INDUSTRIES LIMITED * MOMBASA ROAD * NAIROBI => Remittance Info /RFB/ PURCHASES OF LABELS		TZS 10,052,355.84		TZS 114,718,225.97
08 May 2023	08 May 2023	101AGD2231281976	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0805 08 40 36 agency @23210022640@TPS900 Trx ID POS969812862 Ter ID 232554163 Description dismas!! From MATI SUPER BRANDS LTD => AMADEA JAMES KAMASHO			TZS 73,000.00	TZS 124,770,581.81
08 May 2023	07 May 2023	101AGD3231279791	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 20 53 41 agency @23210005014@TPS900 Trx ID POS969758665 Ter ID 2325174163423 Description wilson kawiche!! From MATI SUPER BRANDS LTD => ALUDO DAMSON MSIGALA			TZS 960,000.00	TZS 124,697,581.81
08 May 2023	07 May 2023	101AGD223127B49K	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 20 31 09 agency @32910019841@TPS900 Trx ID POS969751397 Ter ID 329542883 Description luving munish!! From MATI SUPER BRANDS LTD => DANIEL SHADRACK MANENO			TZS 145,000.00	TZS 123,737,581.81

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07 May 2023	07 May 2023	101AGD3231278356	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 18 47 29 agency @41210008132@TPS900 Trx ID POS969689237 Ter ID 4125406716257 Description Norbert!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,260,000.00	TZS 123,592,581.81
07 May 2023	07 May 2023	101AGD3231278334	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 18 45 33 agency @41210008132@TPS900 Trx ID POS969688040 Ter ID 4125406716257 Description Norbert!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 903,000.00	TZS 122,332,581.81
07 May 2023	07 May 2023	101AGD3231278295	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 18 41 53 agency @41210008132@TPS900 Trx ID POS969685462 Ter ID 4125406716257 Description Norbert!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 1,978,000.00	TZS 121,429,581.81
07 May 2023	07 May 2023	101AGD223127B00Q	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 18 27 38 agency @41210013280@TPS900 Trx ID POS969675224 Ter ID 4125276322229 Description paulin!! From MATI SUPER BRANDS LTD => HORACE WILLIAM KOLIMBA-AGENCY BANK			TZS 200,000.00	TZS 119,451,581.81
07 May 2023	07 May 2023	101AGD3231276084	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 15 44 37 agency @23210004303@Trx ID POS969588329 Ter ID 2325469368198 Description S MVUNGI !! From MATI SUPER BRANDS LTD => AUGUSTINO HILARY MSACKY			TZS 1,026,000.00	TZS 119,251,581.81
07 May 2023	07 May 2023	101AGD5231270146	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 41 06 agency @60910009320@TPS900 Trx ID POS969553855 Ter ID 6095273278417 Description mpole!! From MATI SUPER BRANDS LTD => DAVID SIMON NGWAVI			TZS 13,140,000.00	TZS 118,225,581.81

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07 May 2023	07 May 2023	101AGD5231270128	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 15 44 agency @50810022451@TPS900 Trx ID POS969539954 Ter ID 5085277060731 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTONI MUSHI			TZS 11,500,000.00	TZS 105,085,581.81
07 May 2023	07 May 2023	101AGD5231270584	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 15 39 agency @50810027645@TPS900 Trx ID POS969539762 Ter ID 5085194701844 Description singida wine!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 12,000,000.00	TZS 93,585,581.81
07 May 2023	07 May 2023	101AGD4231270200	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 12 46 03 agency @60910009259@Trx ID POS969489953 Ter ID 6095895233 Description MPOLE !! From MATI SUPER BRANDS LTD => ALEX EDWIN MWANSASU			TZS 4,400,000.00	TZS 81,585,581.81
07 May 2023	07 May 2023	101AGD3231270362	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 32 25 agency @40310048878@TPS900 Trx ID POS969415594 Ter ID 4035395094808 Description emanuel samson!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 1,124,000.00	TZS 77,185,581.81
06 May 2023	06 May 2023	101AGD323126B0TR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 20 15 55 agency @41010010072@TPS900 Trx ID POS969312793 Ter ID 4105317227499 Description Sara!! From MATI SUPER BRANDS LTD => SAMWEL DANIEL MURUMBI			TZS 2,250,000.00	TZS 76,061,581.81
06 May 2023	06 May 2023	101AGD323126A7KR	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 19 42 44 agency @40710031853@TPS900 Trx ID POS969291287 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 817,000.00	TZS 73,811,581.81

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06 May 2023	06 May 2023	101AGD223126C43Z	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 19 38 50 agency @40710031853@TPS900 Trx ID POS969288170 Ter ID 407554202 Description Aneth!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 215,000.00	TZS 72,994,581.81
06 May 2023	06 May 2023	101AGD323126A67Y	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 18 21 24 agency @62110032215@TPS900 Trx ID POS969214281 Ter ID 6215208951132 Description Simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 2,000,000.00	TZS 72,779,581.81
06 May 2023	06 May 2023	101AGD323126A5WD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 18 10 57 agency @42410007252@Trx ID POS969205014 Ter ID 4245469374800 Description DEPOSIT!! From MATI SUPER BRANDS LTD => THADEUS SIMONI MOSHI			TZS 2,250,000.00	TZS 70,779,581.81
06 May 2023	06 May 2023	101AGD223126B70M	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 50 33 agency @42710017011@Trx ID POS969186098 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 200,000.00	TZS 68,529,581.81
06 May 2023	06 May 2023	101AGD323126A5LW	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 49 14 agency @42710017011@Trx ID POS969184984 Ter ID 427515902 Description JOYCE MREMA!! From MATI SUPER BRANDS LTD => MARTIN HONEST MAKILULY			TZS 799,000.00	TZS 68,329,581.81
06 May 2023	06 May 2023	529IBFT231260504	Babati	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 7N7VGLY8TM EJECO COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info deni			TZS 8,500,000.00	TZS 67,530,581.81
06 May 2023	06 May 2023	101AGD4231263798	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 00 28 agency @62110051328@TPS900 Trx ID POS969143472 Ter ID 621585240 Description IMAN!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 4,346,000.00	TZS 59,030,581.81

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06 May 2023	06 May 2023	101AGD223126B483	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 48 48 agency @62110042973@TPS900 Trx ID POS969133385 Ter ID 621558920 Description imani Tanzanith!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 140,000.00	TZS 54,684,581.81
06 May 2023	06 May 2023	101AGD323126A3S5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 47 03 agency @62110042973@TPS900 Trx ID POS969131209 Ter ID 621558920 Description iman!! From MATI SUPER BRANDS LTD => ELIYA JULIUS EMMIL			TZS 2,500,000.00	TZS 54,544,581.81
06 May 2023	06 May 2023	101AGD323126A3J2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 32 04 agency @62110046798@TPS900 Trx ID POS969119279 Ter ID 621561501 Description simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 2,000,000.00	TZS 52,044,581.81
06 May 2023	06 May 2023	101AGD4231263700	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 31 06 agency @62110032215@TPS900 Trx ID POS969118651 Ter ID 6215208951132 Description Simon teza!! From MATI SUPER BRANDS LTD => DAMAS YUDATADEUS LASWAI			TZS 6,000,000.00	TZS 50,044,581.81
06 May 2023	06 May 2023	101AGD4231263096	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 15 54 50 agency @52210007020@TPS900 Trx ID POS969090093 Ter ID 522552226 Description BURHAN!! From MATI SUPER BRANDS LTD => HAROUBU SAIDI SALUM			TZS 3,010,000.00	TZS 44,044,581.81
06 May 2023	06 May 2023	407FTGP231260002	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101805793105 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390260965		TZS 100,000,000.00		TZS 41,034,581.81

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06 May 2023	06 May 2023	101AGD4231262506	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 13 43 25 agency @41510011287@TPS900 Trx ID POS968981565 Ter ID 415556241 Description julius mallya!! From MATI SUPER BRANDS LTD => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 6,234,000.00	TZS 141,034,581.81
06 May 2023	06 May 2023	508CHDP231260545	Babati	508 - Singida - Cash Deposit - saving deposited by gango!! From MATI SUPER BRANDS LTD			TZS 8,400,000.00	TZS 134,800,581.81
06 May 2023	06 May 2023	508CHDP231260546	Babati	508 - Singida - Cash Deposit - saving deposited by HAMISI MASESA!! From MATI SUPER BRANDS LTD			TZS 13,500,000.00	TZS 126,400,581.81
06 May 2023	06 May 2023	508CHDP231260547	Babati	508 - Singida - Cash Deposit - saving deposited by tanda!! From MATI SUPER BRANDS LTD			TZS 305,000.00	TZS 112,900,581.81
06 May 2023	06 May 2023	508CHDP231260045	Babati	508 - Singida - Cash Deposit - saving deposited by khaliwabo!! From MATI SUPER BRANDS LTD			TZS 700,000.00	TZS 112,595,581.81
06 May 2023	06 May 2023	407CHDP231260024	Babati	407 - Babati - Cash Deposit - DEP BY DAVID MULOKOZI!! From MATI SUPER BRANDS LTD			TZS 16,000,000.00	TZS 111,895,581.81
06 May 2023	06 May 2023	101AGD3231267382	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 12 49 32 agency @42410004930@TPS900 Trx ID POS968934989 Ter ID 4245469359498 Description malipo!! From MATI SUPER BRANDS LTD => ADAM EDWARD TESHA			TZS 800,000.00	TZS 95,895,581.81
06 May 2023	06 May 2023	101AGD223126A1KS	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0605 12 27 49 agency @41210008132@TPS900 Trx ID POS968915302 Ter ID 4125406716257 Description Jully!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 95,095,581.81
06 May 2023	06 May 2023	424CHDP231260001	Babati	424 - Simanjiro - Cash Deposit - Sales by Present H. Temu !! From MATI SUPER BRANDS LTD			TZS 5,625,000.00	TZS 94,875,581.81

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06 May 2023	05 May 2023	101AGD323125B1RG	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 21 56 49 agency @24610009851@TPS900 Trx ID POS968695350 Ter ID 2465276395683 Description wilson kawiche!! From MATI SUPER BRANDS LTD => RASHIDI COSMAS KILUNGA			TZS 2,160,000.00	TZS 89,250,581.81
05 May 2023	05 May 2023	407OCDP231250503	Babati	407 - Babati - Inhouse Cheque Deposit - MATI SUPER BRANDS LTD@ From MATI SUPER BRANDS LTD => FRANK EMANUEL HAGAI - Chq No - 000981	000981	TZS 2,000,000.00		TZS 87,090,581.81
05 May 2023	05 May 2023	407FTGP231250504	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref EC101804606867 => Ultimate Beneficiary /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998390260534		TZS 50,000,000.00		TZS 89,090,581.81
05 May 2023	05 May 2023	101AGD5231251522	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 17 35 04 agency @50810037590@TPS900 Trx ID POS968501580 Ter ID 5085469370581 Description VERONICA!! From MATI SUPER BRANDS LTD => OMARI JUMANNE ATHUMANI			TZS 13,000,000.00	TZS 139,090,581.81
05 May 2023	05 May 2023	101AGD4231253382	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 16 06 46 agency @40310048878@TPS900 Trx ID POS968412573 Ter ID 4035395094808 Description Emmanuel Samson!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 5,414,000.00	TZS 126,090,581.81
05 May 2023	05 May 2023	101FTM3231251125	Babati	101 - NMB Head Office - Funds Transfer - 0505 16 04 05 NMBMobileProd Kimario !! From MARINI FAUSTINI KIMARIO => MATI SUPER BRANDS LTD			TZS 445,000.00	TZS 120,676,581.81
05 May 2023	05 May 2023	101AGD5231251196	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 15 02 29 agency @40910010851@Trx ID POS968353297 Ter ID 409554996788 Description ROGATH B !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 10,000,000.00	TZS 120,231,581.81

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05 May 2023	05 May 2023	101AGD5231251189	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 15 01 07 agency @40910010851@Trx ID POS968352485 Ter ID 409554996788 Description ROGATH B !! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 16,000,000.00	TZS 110,231,581.81
05 May 2023	05 May 2023	101AGD5231251180	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 56 57 agency @40910010851@Trx ID POS968348550 Ter ID 409554996788 Description ROGATH B!! From MATI SUPER BRANDS LTD => IDDI SHAURI SULLE			TZS 20,000,000.00	TZS 94,231,581.81
05 May 2023	05 May 2023	407CQWL231250520	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000939	000939	TZS 1,540.53		TZS 74,231,581.81
05 May 2023	05 May 2023	407CQWL231250520	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000939	000939	TZS 8,559.32		TZS 74,233,122.34
05 May 2023	05 May 2023	407CQWL231250520	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000939	000939	TZS 8,000,000.00		TZS 74,241,681.66
05 May 2023	05 May 2023	508AGPS231252A6J	Babati	508 - Singida - Cash Deposit Agency banking - 5/5/2023, 10 09 28 AM @5081BC @50810052831 @USSD @CD1683281368275001 Dep Mob 0623166526 Dep Name undefined Descr Manunuzi - Chq No - C	C		TZS 153,000.00	TZS 82,241,681.66
05 May 2023	05 May 2023	429CHDP231250034	Babati	429 - Himo - Cash Deposit - DEO!! From MATI SUPER BRANDS LTD			TZS 13,500,000.00	TZS 82,088,681.66
05 May 2023	05 May 2023	101AGD223125A2R3	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 26 18 agency @40810123704@TPS900 Trx ID POS968216667 Ter ID 4085469359498 Description masa beda!! From MATI SUPER BRANDS LTD => ARISTED IBRAHIM MAKYAO			TZS 295,000.00	TZS 68,588,681.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2023	05 May 2023	101AGD2231253442	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 26 22 agency @41210008132@TPS900 Trx ID POS968050415 Ter ID 4125406716257 Description Sifaeli!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 220,000.00	TZS 68,293,681.66
05 May 2023	05 May 2023	407z089231250002	Babati	407 - Babati - TACH Charges - 2023_05_04_497913		TZS 2,000.00		TZS 68,073,681.66
05 May 2023	05 May 2023	101AGD2231251476	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0505 08 43 35 agency @22110090252@TPS900 Trx ID POS968017699 Ter ID 221571783 Description dismas shewiyo!! From MATI SUPER BRANDS LTD => OMARI TABU MAZIKU			TZS 173,000.00	TZS 68,075,681.66
04 May 2023	04 May 2023	101AGD323124B156	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 20 12 18 agency @40710020492@TPS900 Trx ID POS967934266 Ter ID 4075185454829 Description norbert!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 602,000.00	TZS 67,902,681.66
04 May 2023	04 May 2023	101AGD323124A6X2	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 19 34 08 agency @40310048878@TPS900 Trx ID POS967904710 Ter ID 4035395094808 Description Emmanuel samson!! From MATI SUPER BRANDS LTD => ASHURA ISSA MNJEJA-FLOAT AC			TZS 2,300,000.00	TZS 67,300,681.66
04 May 2023	04 May 2023	407yz52231240002	Babati	407 - Babati - Outgoing Funds Transfer - OnUs Debit - @INTERNET 40710017826		TZS 1,685,394.00		TZS 65,000,681.66
04 May 2023	04 May 2023	407yz31231240002	Babati	407 - Babati - Processing Charges - 2023_05_04_497913		TZS 3,540.00		TZS 66,686,075.66
04 May 2023	04 May 2023	621FTRQ231240506	Babati	621 - Sumbawanga - Account to Account Transfer - MALIPO YA BIDHAA!! From TEZA, SIMON HERMAN => MATI SUPER BRANDS LTD			TZS 17,000,000.00	TZS 66,689,615.66
04 May 2023	04 May 2023	407yyew231240001	Babati	407 - Babati - Funds Transfer - OnUs Credit - @BUSSINESS PRISCUS ELIAS MUSHI			TZS 11,250,000.00	TZS 49,689,615.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2023	04 May 2023	407CQWL231240029	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000946	000946	TZS 14,533.53		TZS 38,439,615.66
04 May 2023	04 May 2023	407CQWL231240029	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000946	000946	TZS 80,762.70		TZS 38,454,149.19
04 May 2023	04 May 2023	407CQWL231240029	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000946	000946	TZS 79,000,000.00		TZS 38,534,911.89
04 May 2023	04 May 2023	101AGD223124A5CD	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 13 32 40 agency @32910019841@TPS900 Trx ID POS967559531 Ter ID 329542883 Description living munish!! From MATI SUPER BRANDS LTD => DANIEL SHADRACK MANENO			TZS 65,000.00	TZS 117,534,911.89
04 May 2023	04 May 2023	101AGD3231247654	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 12 44 28 agency @40710031853@TPS900 Trx ID POS967516197 Ter ID 407554202 Description nadee shop!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 2,500,000.00	TZS 117,469,911.89
04 May 2023	04 May 2023	101AGD5231240177	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 12 43 37 agency @40710031853@TPS900 Trx ID POS967515352 Ter ID 407554202 Description nadee shop!! From MATI SUPER BRANDS LTD => MAULIDI OMARI ISSA			TZS 20,000,000.00	TZS 114,969,911.89
04 May 2023	04 May 2023	101AGD3231247167	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 12 26 43 agency @41210008132@TPS900 Trx ID POS967499347 Ter ID 4125406716257 Description Theodory!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 2,175,000.00	TZS 94,969,911.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2023	04 May 2023	101AGD2231249322	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 11 24 07 agency @40710017142@Trx ID POS967440547 Ter ID 407514042791 Description LIVING MUNISHI!! From MATI SUPER BRANDS LTD => OCTAVIAN ATILIO NZEMA			TZS 148,500.00	TZS 92,794,911.89
04 May 2023	04 May 2023	101AGD3231244593	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 11 20 19 agency @40710020492@TPS900 Trx ID POS967436590 Ter ID 4075185454829 Description anneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,290,000.00	TZS 92,646,411.89
04 May 2023	04 May 2023	101AGD3231244500	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 11 16 11 agency @40710020492@TPS900 Trx ID POS967432905 Ter ID 4075185454829 Description aneth!! From MATI SUPER BRANDS LTD => FARAJI LAURIAN SUMAWE-FLOAT AGEENCY			TZS 1,260,000.00	TZS 91,356,411.89
04 May 2023	04 May 2023	101AGD2231246626	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 10 25 21 agency @40710029486@TPS900 Trx ID POS967383329 Ter ID 407551223 Description joyce mrema!! From MATI SUPER BRANDS LTD => DOREEN RAPHAEL MUSHI			TZS 251,000.00	TZS 90,096,411.89
04 May 2023	04 May 2023	101AGD5231240024	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 09 22 35 agency @41410015822@TPS900 Trx ID POS967325301 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 20,000,000.00	TZS 89,845,411.89
04 May 2023	04 May 2023	101AGD4231240109	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0405 09 09 42 agency @41410015822@TPS900 Trx ID POS967315052 Ter ID 414554941 Description adolp m!! From MATI SUPER BRANDS LTD => DORAH JOSEPH LYIMO			TZS 7,000,000.00	TZS 69,845,411.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2023	03 May 2023	101AGD223123D4ED	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0305 20 03 36 agency @42810008686@TPS900 Trx ID POS967206960 Ter ID 428559860 Description akib!! From MATI SUPER BRANDS LTD => ALICE JULIUS THOMAS			TZS 175,000.00	TZS 62,845,411.89
03 May 2023	03 May 2023	403FTRQ231230019	Babati	403 - Nelson Mandela - Account to Account Transfer - PURCHASE GOODS!! From MNAZI TRADING COMPAN => MATI SUPER BRANDS LTD			TZS 9,000,000.00	TZS 62,670,411.89
03 May 2023	03 May 2023	101AGD323123A4P5	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0305 16 44 22 agency @50810027645@TPS900 Trx ID POS966992754 Ter ID 5085194701844 Description punje!! From MATI SUPER BRANDS LTD => BAHATI ANTHONI MUSHI			TZS 2,024,000.00	TZS 53,670,411.89
03 May 2023	03 May 2023	407CQWL231230538	Babati	407 - Babati - VAT Payable on Comm and Fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000940	000940	TZS 10,478.98		TZS 51,646,411.89
03 May 2023	03 May 2023	407CQWL231230538	Babati	407 - Babati - Cheque Withdrawal fees - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000940	000940	TZS 58,231.18		TZS 51,656,890.87
03 May 2023	03 May 2023	407CQWL231230538	Babati	407 - Babati - Cash Cheque - MATI SUPER BRANDS LTD!! From MATI SUPER BRANDS LTD - Chq No - 000940	000940	TZS 56,844,000.00		TZS 51,715,122.05
03 May 2023	03 May 2023	101AGD5231230428	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0305 15 22 51 agency @60910014696@TPS900 Trx ID POS966912132 Ter ID 609543324 Description singaile!! From MATI SUPER BRANDS LTD => ERNEST JOHN CHAMBO			TZS 10,000,000.00	TZS 108,559,122.05
03 May 2023	03 May 2023	407FTOT231230001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231230001 => Ultimate Beneficiary /0150411396000 * POWER PACK (T) LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ PURCHASES OF MATERIALS		TZS 1,525.42		TZS 98,559,122.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2023	03 May 2023	407FTOT231230001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231230001 => Ultimate Beneficiary /0150411396000 * POWER PACK (T) LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ PURCHASES OF MATERIALS		TZS 8,474.58		TZS 98,560,647.47
03 May 2023	03 May 2023	407FTOT231230001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231230001 => Ultimate Beneficiary /0150411396000 * POWER PACK (T) LTD * ARUSHA * TANZANIA => Remittance Info /RFB/ PURCHASES OF MATERIALS		TZS 50,000,000.00		TZS 98,569,122.05
03 May 2023	03 May 2023	101AGD5231231111	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0305 15 00 18 agency @60910014696@TPS900 Trx ID POS966890784 Ter ID 609543324 Description creyson!! From MATI SUPER BRANDS LTD => ERNEST JOHN CHAMBO			TZS 10,000,000.00	TZS 148,569,122.05
03 May 2023	03 May 2023	101AGD5231231070	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0305 14 34 42 agency @41210008132@TPS900 Trx ID POS966867960 Ter ID 4125406716257 Description Zephania!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 8,800,000.00	TZS 138,569,122.05
03 May 2023	03 May 2023	101AGD5231231015	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0305 14 02 55 agency @60910014696@TPS900 Trx ID POS966838552 Ter ID 609543324 Description kevi!! From MATI SUPER BRANDS LTD => ERNEST JOHN CHAMBO			TZS 10,000,000.00	TZS 129,769,122.05
03 May 2023	03 May 2023	101AGD223123A551	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0305 12 49 06 agency @40910013236@TPS900 Trx ID POS966768284 Ter ID 409541386 Description rogathe!! From MATI SUPER BRANDS LTD => KESSY FRANSIS SULLE			TZS 430,000.00	TZS 119,769,122.05

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02 May 2023	02 May 2023	101AGD4231224982	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0205 16 46 15 agency @41210013280@TPS900 Trx ID POS966192576 Ter ID 4125276322229 Description josephat!! From MATI SUPER BRANDS LTD => HORACE WILLIAM KOLIMBA-AGENCY BANK			TZS 5,000,000.00	TZS 119,339,122.05
02 May 2023	02 May 2023	101AGD5231222185	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0205 16 45 27 agency @41210013280@TPS900 Trx ID POS966191684 Ter ID 4125276322229 Description josephat!! From MATI SUPER BRANDS LTD => HORACE WILLIAM KOLIMBA-AGENCY BANK			TZS 10,000,000.00	TZS 114,339,122.05
02 May 2023	02 May 2023	101AGD5231222115	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0205 16 12 02 agency @41010007038@TPS900 Trx ID POS966155978 Ter ID 4105421713357 Description kirway katesh!! From MATI SUPER BRANDS LTD => EMANUEL SLAA KIRWAY			TZS 10,000,000.00	TZS 104,339,122.05
02 May 2023	02 May 2023	101AGD5231222109	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0205 16 10 59 agency @41010007038@TPS900 Trx ID POS966154324 Ter ID 4105421713357 Description akiba!! From MATI SUPER BRANDS LTD => EMANUEL SLAA KIRWAY			TZS 12,500,000.00	TZS 94,339,122.05
02 May 2023	02 May 2023	101AGD323122A0RN	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0205 13 46 43 agency @30310034430@TPS900 Trx ID POS966009347 Ter ID 3035469384238 Description swai!! From MATI SUPER BRANDS LTD => JOSEPHAT JOHN SWAI			TZS 720,000.00	TZS 81,839,122.05
02 May 2023	02 May 2023	101AGD2231229849	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0205 11 00 46 agency @44010001337@TPS900 Trx ID POS965823473 Ter ID 4405469374158 Description kuweka!! From MATI SUPER BRANDS LTD => ISSACK GIDAMALISHI MALLEYECK			TZS 105,500.00	TZS 81,119,122.05

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02 May 2023	02 May 2023	407FTOT231220001	Babati	407 - Babati - VAT Payable on Comm and Fees - Sender's Ref 407FTOT231220001 => Ultimate Beneficiary /108028175398 * MAHAN INDUSTRIES LIMITED * MOMBASA ROAD * NAIROBI => Remittance Info /RFB/ PURCHASES OF LABELS		TZS 1,525.42		TZS 81,013,622.05
02 May 2023	02 May 2023	407FTOT231220001	Babati	407 - Babati - Commission on Funds Transfer - Sender's Ref 407FTOT231220001 => Ultimate Beneficiary /108028175398 * MAHAN INDUSTRIES LIMITED * MOMBASA ROAD * NAIROBI => Remittance Info /RFB/ PURCHASES OF LABELS		TZS 8,474.58		TZS 81,015,147.47
02 May 2023	02 May 2023	407FTOT231220001	Babati	407 - Babati - Outgoing Funds Transfer - Sender's Ref 407FTOT231220001 => Ultimate Beneficiary /108028175398 * MAHAN INDUSTRIES LIMITED * MOMBASA ROAD * NAIROBI => Remittance Info /RFB/ PURCHASES OF LABELS		TZS 9,999,999.36		TZS 81,023,622.05
02 May 2023	02 May 2023	612IBFT231220001	Babati	612 - Mbozi - Outgoing Funds Transfer - Sender's Ref ELBK1617KJ WESTSIDES COMPANY LIMITED to MATI SUPER BRANDS LTD => Remittance Info strong			TZS 11,620,000.00	TZS 91,023,621.41
02 May 2023	01 May 2023	613IBFT231210504	Babati	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref 0V5VE0WTTY MAWIBHO BEVERAGES S & D CO.LTD to MATI SUPER BRANDS LTD => Remittance Info Beverages purchase			TZS 14,100,000.00	TZS 79,403,621.41
01 May 2023	01 May 2023	101AGD323121A5VF	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0105 20 04 45 agency @42810008686@TPS900 Trx ID POS965602771 Ter ID 428559860 Description joliz trades!! From MATI SUPER BRANDS LTD => ALICE JULIUS THOMAS			TZS 1,000,000.00	TZS 65,303,621.41
01 May 2023	01 May 2023	101AGD223121C6QI	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0105 19 26 41 agency @41210008132@TPS900 Trx ID POS965574005 Ter ID 4125406716257 Description Fabiano!! From MATI SUPER BRANDS LTD => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 135,000.00	TZS 64,303,621.41

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01 May 2023	01 May 2023	101AGD323121A2YM	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0105 17 05 31 agency @41210011427@TPS900 Trx ID POS965437347 Ter ID 412540813 Description Julius massay!! From MATI SUPER BRANDS LTD => GRACE LAZARO AMA-AGENCY BANKING			TZS 518,000.00	TZS 64,168,621.41
01 May 2023	01 May 2023	101AGD323121A2AV	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 0105 16 46 15 agency @31110075066@TPS900 Trx ID POS965420888 Ter ID 3115469384162 Description living munishi!! From MATI SUPER BRANDS LTD => RAPHAEL JOSEPH GEKOBE			TZS 2,350,000.00	TZS 63,650,621.41
01 May 2023	30 Apr 2023	101AGD3231209880	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3004 23 21 51 agency @40710033341@TPS900 Trx ID POS964995735 Ter ID 4075469361119 Description tumaini!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,927,000.00	TZS 61,300,621.41
01 May 2023	30 Apr 2023	101AGD323120A09A	Babati	101 - NMB Head Office - Cash Deposit Agency banking - 3004 23 05 24 agency @40710033341@TPS900 Trx ID POS964995904 Ter ID 4075469361119 Description Monica!! From MATI SUPER BRANDS LTD => ZAMZAM HASSAN MFALLAH			TZS 1,124,000.00	TZS 59,373,621.41